

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 04 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
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	5	\$574,128.00	2.14%	0	\$0.00	NA	0	

	CORPORATION								
	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 SAVINGS BANK FSB	14	\$1,876,693.16	7.01%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	4	\$707,398.47	2.64%	0	\$0.00	NA	0	
	Unavailable	62	\$8,104,544.92	30.24%	0	\$0.00	NA	0	
Total		188	\$26,786,482.95	100%	0	\$0.00		0	
31371GPH7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,300,449.53	34.36%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	1	\$210,532.60	2.19%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$210,650.00	2.19%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	10	\$1,288,566.70	13.42%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$250,000.00	2.6%	0	\$0.00	NA	0	
	Unavailable	36	\$4,344,476.73	45.24%	0	\$0.00	NA	0	
Total		80	\$9,604,675.56	100%	0	\$0.00		0	
31371GPW4	CITICORP MORTGAGE INC.	81	\$8,209,992.44	73.94%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	7	\$1,005,383.08	9.05%	0	\$0.00	NA	0	
	Unavailable	20	\$1,888,485.28	17.01%	0	\$0.00	NA	0	
Total		108	\$11,103,860.80	100%	0	\$0.00		0	
31371GQ29	CTX MORTGAGE COMPANY	7	\$715,065.08	100%	0	\$0.00	NA	0	
Total		7	\$715,065.08	100%	0	\$0.00		0	
31371GQ37		21	\$1,633,212.71	66.29%	0	\$0.00	NA	0	

		CTX MORTGAGE COMPANY							
		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
	NATIONAL CITY MORTGAGE COMPANY	6	\$372,868.19	3.53%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	6	\$299,187.20	2.83%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	2	\$267,000.00	2.53%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$192,367.83	1.82%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$614,932.94	5.82%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	4	\$239,253.81	2.26%	0	\$0.00	NA	0
	Unavailable	88	\$7,202,117.63	68.18%	0	\$0.00	NA	0
Total		139	\$10,563,269.91	100%	0	\$0.00		0
31371GR28	HOMESIDE LENDING, INC.	6	\$769,555.84	100%	0	\$0.00	NA	0
Total		6	\$769,555.84	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
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

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
31376WMX5	CHARTER BANK FOR SAVINGS FSB	1	\$67,941.57	9.18%	0	\$0.00	NA	0
	Unavailable	9	\$672,450.66	90.82%	0	\$0.00	NA	0
Total		10	\$740,392.23	100%	0	\$0.00		0
31377BRX5	FIRSTAR HOME MORTGAGE CORPORATION	30	\$1,820,018.77	88.54%	0	\$0.00	NA	0
	Unavailable	3	\$235,627.83	11.46%	0	\$0.00	NA	0
Total		33	\$2,055,646.60	100%	0	\$0.00		0
31377BRZ0	FIRSTAR HOME MORTGAGE 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

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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
31377FHW9		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,100,000.00	100%	0	\$0.00		0
31377GG40		PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$1,056,309.39	73.14%	0	\$0.00	NA	0
		Unavailable	7	\$387,836.20	26.86%	0	\$0.00	NA	0
Total			30	\$1,444,145.59	100%	0	\$0.00		0
31377GG57		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$358,227.53	29.68%	0	\$0.00	NA	0
		Unavailable	13	\$848,708.55	70.32%	0	\$0.00	NA	0
Total			21	\$1,206,936.08	100%	0	\$0.00		0
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	9	\$1,272,277.13	60.79%	0	\$0.00	NA	0

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		CORPORATION							
		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
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
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

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		Unavailable	49	\$7,010,730.04	79.34%	0	\$0.00	NA	0
Total			65	\$8,836,390.09	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
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
31377ZWK4		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
31378ACQ7		FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$19,267,193.61	97.29%	0	\$0.00	NA	0

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		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
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
31378BLZ5		INLAND MORTGAGE CORPORATION	9	\$727,300.00	33.28%	0	\$0.00	NA	0
		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

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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
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
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
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

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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
Total		14	\$1,078,614.44	100%	0	\$0.00		0
31378DHZ6	BANC ONE MORTGAGE CORPORATION	69	\$4,680,646.52	100%	0	\$0.00	NA	0
Total		69	\$4,680,646.52	100%	0	\$0.00		0
31378DSV3	CTX MORTGAGE COMPANY	132	\$16,745,960.37	100%	0	\$0.00	NA	0
Total		132	\$16,745,960.37	100%	0	\$0.00		0
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
31378DZS2	RESOURCE BANCSHARES	1	\$150,000.00	5.94%	0	\$0.00	NA	0

		MORTGAGE GROUP INC.							
		Unavailable	17	\$2,374,881.97	94.06%	0	\$0.00	NA	0
Total			18	\$2,524,881.97	100%	0	\$0.00		0
31378DZT0		Unavailable	14	\$1,061,957.82	100%	0	\$0.00	NA	0
Total			14	\$1,061,957.82	100%	0	\$0.00		0
31378F7E9		HEARTLAND SAVINGS BANK FSB	59	\$6,340,618.76	100%	0	\$0.00	NA	0
Total			59	\$6,340,618.76	100%	0	\$0.00		0
31378FJD8		WEYERHAEUSER MORTGAGE COMPANY	38	\$5,007,383.53	100%	0	\$0.00	NA	0
Total			38	\$5,007,383.53	100%	0	\$0.00		0
31378FPQ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	25	\$1,376,283.52	100%	0	\$0.00	NA	0
Total			25	\$1,376,283.52	100%	0	\$0.00		0
31378FPR0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$1,268,869.64	100%	0	\$0.00	NA	0
Total			24	\$1,268,869.64	100%	0	\$0.00		0
31378FPS8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$1,698,300.88	100%	0	\$0.00	NA	0
Total			27	\$1,698,300.88	100%	0	\$0.00		0
31378G4R1		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,000,181.00	100%	0	\$0.00	NA	0
Total			15	\$2,000,181.00	100%	0	\$0.00		0
31378GJ20		FLEET MORTGAGE CORPORATION	4	\$410,841.10	2.07%	0	\$0.00	NA	0
		Unavailable	157	\$19,389,728.68	97.93%	0	\$0.00	NA	0
Total			161	\$19,800,569.78	100%	0	\$0.00		0
31378GJ38		FLEET MORTGAGE CORPORATION	4	\$261,928.79	12.97%	0	\$0.00	NA	0
		Unavailable	27	\$1,757,176.31	87.03%	0	\$0.00	NA	0
Total			31	\$2,019,105.10	100%	0	\$0.00		0

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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
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
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
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
31378GJS3	FLEET MORTGAGE CORPORATION	35	\$3,632,593.63	6.92%	0	\$0.00	NA	0
	Unavailable	432	\$48,846,344.01	93.08%	0	\$0.00	NA	0
Total		467	\$52,478,937.64	100%	0	\$0.00		0
31378GJV6	FLEET MORTGAGE CORPORATION	23	\$2,966,552.56	11.98%	0	\$0.00	NA	0
	Unavailable	173	\$21,789,754.21	88.02%	0	\$0.00	NA	0
Total		196	\$24,756,306.77	100%	0	\$0.00		0
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

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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
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
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
31378JA49	REPUBLIC NATIONAL	121	\$16,407,641.21	53.01%	0	\$0.00	NA	0

		BANK OF NEW YORK							
		Unavailable	114	\$14,543,593.77	46.99%	0	\$0.00	NA	0
Total			235	\$30,951,234.98	100%	0	\$0.00		0
31378JG68		CITICORP MORTGAGE INC.	39	\$6,025,756.80	100%	0	\$0.00	NA	0
Total			39	\$6,025,756.80	100%	0	\$0.00		0
31378JG76		CITICORP MORTGAGE INC.	352	\$47,886,178.75	100%	0	\$0.00	NA	0
Total			352	\$47,886,178.75	100%	0	\$0.00		0
31378JG84		CITICORP MORTGAGE INC.	320	\$37,254,823.87	100%	0	\$0.00	NA	0
Total			320	\$37,254,823.87	100%	0	\$0.00		0
31378JJD0		Unavailable	62	\$8,581,214.99	100%	0	\$0.00	NA	0
Total			62	\$8,581,214.99	100%	0	\$0.00		0
31378JJE8		Unavailable	396	\$51,387,582.05	100%	0	\$0.00	NA	0
Total			396	\$51,387,582.05	100%	0	\$0.00		0
31378JJF5		Unavailable	503	\$62,622,486.56	100%	0	\$0.00	NA	0
Total			503	\$62,622,486.56	100%	0	\$0.00		0
31378JJG3		Unavailable	107	\$10,561,863.62	100%	0	\$0.00	NA	0
Total			107	\$10,561,863.62	100%	0	\$0.00		0
31378JJL2		Unavailable	58	\$6,212,902.69	100%	0	\$0.00	NA	0
Total			58	\$6,212,902.69	100%	0	\$0.00		0
31378JJQ1		CITICORP MORTGAGE INC.	2	\$252,811.08	12.1%	0	\$0.00	NA	0
		Unavailable	14	\$1,835,700.71	87.9%	0	\$0.00	NA	0
Total			16	\$2,088,511.79	100%	0	\$0.00		0
31378JJR9		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
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

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31378LC42	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$5,584,072.74	93.93%	0	\$0.00	NA	0
	Unavailable	5	\$360,850.93	6.07%	0	\$0.00	NA	0
Total		72	\$5,944,923.67	100%	0	\$0.00		0
31378LC59	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$13,215,513.85	94.91%	0	\$0.00	NA	0
	Unavailable	6	\$709,185.07	5.09%	0	\$0.00	NA	0
Total		150	\$13,924,698.92	100%	0	\$0.00		0
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
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	REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,597,229.79	20.92%	0	\$0.00	NA	0
	Unavailable	102	\$13,601,588.00	79.08%	0	\$0.00	NA	0

Total			130	\$17,198,817.79	100%	0	\$0.00		0
31378LW81		SALEM FIVE MORTGAGE CORPORATION	33	\$3,991,345.87	100%	0	\$0.00	NA	0
Total			33	\$3,991,345.87	100%	0	\$0.00		0
31378MQ37		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,990,847.94	31%	0	\$0.00	NA	0
		Unavailable	55	\$8,884,389.61	69%	0	\$0.00	NA	0
Total			84	\$12,875,237.55	100%	0	\$0.00		0
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
31378MQU7		NORTH AMERICAN MORTGAGE COMPANY	23	\$2,961,384.69	29.86%	0	\$0.00	NA	0
		Unavailable	55	\$6,954,748.30	70.14%	0	\$0.00	NA	0
Total			78	\$9,916,132.99	100%	0	\$0.00		0
31378MQX1		NORTH AMERICAN MORTGAGE COMPANY	37	\$6,020,941.42	30.54%	0	\$0.00	NA	0
		Unavailable	81	\$13,691,162.07	69.46%	0	\$0.00	NA	0

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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

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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

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		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
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
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
31378N6S2		Unavailable	22	\$2,986,147.47	100%	0	\$0.00	NA	0
Total			22	\$2,986,147.47	100%	0	\$0.00		0

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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
31378NA32	CROSSLAND MORTGAGE CORPORATION	3	\$219,587.24	7.64%	0	\$0.00	NA	0
	Unavailable	24	\$2,654,845.92	92.36%	0	\$0.00	NA	0
Total		27	\$2,874,433.16	100%	0	\$0.00		0
31378NA57	CROSSLAND MORTGAGE CORPORATION	9	\$860,603.92	17.74%	0	\$0.00	NA	0
	Unavailable	38	\$3,991,373.64	82.26%	0	\$0.00	NA	0
Total		47	\$4,851,977.56	100%	0	\$0.00		0
31378NA73	CROSSLAND MORTGAGE CORPORATION	2	\$284,207.18	9.57%	0	\$0.00	NA	0
	Unavailable	27	\$2,685,815.60	90.43%	0	\$0.00	NA	0
Total		29	\$2,970,022.78	100%	0	\$0.00		0
31378NA99	CROSSLAND MORTGAGE CORPORATION	3	\$426,500.00	10.88%	0	\$0.00	NA	0
	Unavailable	32	\$3,491,841.20	89.12%	0	\$0.00	NA	0
Total		35	\$3,918,341.20	100%	0	\$0.00		0
31378NAP3	CROSSLAND MORTGAGE CORPORATION	8	\$1,151,027.55	9.24%	0	\$0.00	NA	0
	Unavailable	85	\$11,299,882.79	90.76%	0	\$0.00	NA	0
Total		93	\$12,450,910.34	100%	0	\$0.00		0
31378NAQ1	CROSSLAND MORTGAGE CORPORATION	53	\$6,266,453.54	17.51%	0	\$0.00	NA	0
	Unavailable	241	\$29,516,234.48	82.49%	0	\$0.00	NA	0
Total		294	\$35,782,688.02	100%	0	\$0.00		0
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

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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 CORPORATION	2	\$213,182.41	10.87%	0	\$0.00	NA	0
	Unavailable	15	\$1,747,864.92	89.13%	0	\$0.00	NA	0
Total		17	\$1,961,047.33	100%	0	\$0.00		0
31378NAZ1	CROSSLAND MORTGAGE CORPORATION	8	\$1,083,313.96	13.44%	0	\$0.00	NA	0
	Unavailable	59	\$6,974,968.18	86.56%	0	\$0.00	NA	0
Total		67	\$8,058,282.14	100%	0	\$0.00		0
31378NB49	WEYERHAEUSER MORTGAGE COMPANY	21	\$2,567,637.05	50.88%	0	\$0.00	NA	0
	Unavailable	23	\$2,478,477.35	49.12%	0	\$0.00	NA	0
Total		44	\$5,046,114.40	100%	0	\$0.00		0
31378NEY0	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,489,149.67	100%	0	\$0.00	NA	0
Total		19	\$2,489,149.67	100%	0	\$0.00		0
31378NEZ7	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,019,820.69	100%	0	\$0.00	NA	0
Total		15	\$2,019,820.69	100%	0	\$0.00		0
31378NF37	THE HUNTINGTON MORTGAGE COMPANY	140	\$12,864,971.78	49.97%	0	\$0.00	NA	0
	Unavailable	128	\$12,882,161.70	50.03%	0	\$0.00	NA	0
Total		268	\$25,747,133.48	100%	0	\$0.00		0
31378NFX1	THE HUNTINGTON MORTGAGE COMPANY	122	\$11,810,673.62	73.21%	0	\$0.00	NA	0
	Unavailable	38	\$4,322,815.75	26.79%	0	\$0.00	NA	0
Total		160	\$16,133,489.37	100%	0	\$0.00		0
31378NG36		40	\$2,156,370.98	68.42%	0	\$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY							
		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
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			14	\$1,496,801.05	100%	0	\$0.00	NA	0

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		FIRST TOWN MORTGAGE CORPORATION							
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
31378PDA8		HIBERNIA NATIONAL BANK	21	\$2,310,690.07	24.95%	0	\$0.00	NA	0

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		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
31378PMA8		Unavailable	32	\$4,997,315.26	100%	0	\$0.00	NA	0
Total			32	\$4,997,315.26	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
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
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
		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

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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
	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

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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
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

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		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
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
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
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
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			9	\$996,641.14	33.5%	0	\$0.00	NA	0

		SOURCE ONE MORTGAGE SERVICES CORPORATION							
		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 CORPORATION	15	\$2,137,120.90	53.86%	0	\$0.00	NA	0
	Unavailable	15	\$1,830,904.41	46.14%	0	\$0.00	NA	0
Total		30	\$3,968,025.31	100%	0	\$0.00		0
31378RCR8	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$329,559.02	32.82%	0	\$0.00	NA	0
	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
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
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
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
		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 CORPORATION	11	\$1,463,400.00	73.01%	0	\$0.00	NA	0
	Unavailable	5	\$540,950.00	26.99%	0	\$0.00	NA	0

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

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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
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
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	10	\$1,003,508.99	100%	0	\$0.00	NA	0

	COMPANY								
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	
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	
31378TK87	COUNTRYWIDE HOME LOANS, INC.	85	\$9,787,849.88	89.43%	0	\$0.00	NA	0	
	Unavailable	10	\$1,156,419.50	10.57%	0	\$0.00	NA	0	
Total		95	\$10,944,269.38	100%	0	\$0.00		0	
31378TMC6	GMAC MORTGAGE CORPORATION	18	\$1,747,475.85	57.75%	0	\$0.00	NA	0	
	Unavailable	12	\$1,278,716.99	42.25%	0	\$0.00	NA	0	
Total		30	\$3,026,192.84	100%	0	\$0.00		0	
31378TMD4	GMAC MORTGAGE CORPORATION	97	\$11,401,636.86	100%	0	\$0.00	NA	0	
Total		97	\$11,401,636.86	100%	0	\$0.00		0	
31378TN35	NORWEST MORTGAGE, INC.	18	\$2,669,539.84	100%	0	\$0.00	NA	0	
Total		18	\$2,669,539.84	100%	0	\$0.00		0	

31378TN50	NORWEST MORTGAGE, INC.	64	\$5,706,365.63	76.78%	0	\$0.00	NA	0
	Unavailable	14	\$1,725,741.12	23.22%	0	\$0.00	NA	0
Total		78	\$7,432,106.75	100%	0	\$0.00		0
31378TN68	NORWEST MORTGAGE, INC.	270	\$27,681,331.21	90.23%	0	\$0.00	NA	0
	Unavailable	26	\$2,996,815.96	9.77%	0	\$0.00	NA	0
Total		296	\$30,678,147.17	100%	0	\$0.00		0
31378TNV3	NORWEST MORTGAGE, INC.	1,546	\$214,399,112.34	85.52%	0	\$0.00	NA	0
	Unavailable	237	\$36,308,954.39	14.48%	0	\$0.00	NA	0
Total		1,783	\$250,708,066.73	100%	0	\$0.00		0
31378TNW1	NORWEST MORTGAGE, INC.	125	\$8,482,223.54	96.79%	0	\$0.00	NA	0
	Unavailable	4	\$281,680.51	3.21%	0	\$0.00	NA	0
Total		129	\$8,763,904.05	100%	0	\$0.00		0
31378TNX9	NORWEST MORTGAGE, INC.	594	\$35,052,808.86	94.32%	0	\$0.00	NA	0
	Unavailable	32	\$2,112,195.01	5.68%	0	\$0.00	NA	0
Total		626	\$37,165,003.87	100%	0	\$0.00		0
31378TNY7	NORWEST MORTGAGE, INC.	1,359	\$88,895,467.99	95.07%	0	\$0.00	NA	0
	Unavailable	69	\$4,608,796.04	4.93%	0	\$0.00	NA	0
Total		1,428	\$93,504,264.03	100%	0	\$0.00		0
31378TPA7	NORWEST MORTGAGE, INC.	117	\$15,424,821.45	86.19%	0	\$0.00	NA	0
	Unavailable	17	\$2,471,253.78	13.81%	0	\$0.00	NA	0
Total		134	\$17,896,075.23	100%	0	\$0.00		0
31378TPB5	NORWEST MORTGAGE, INC.	99	\$13,629,314.03	93.19%	0	\$0.00	NA	0
	Unavailable	7	\$995,467.54	6.81%	0	\$0.00	NA	0
Total		106	\$14,624,781.57	100%	0	\$0.00		0
31378TPC3	NORWEST MORTGAGE, INC.	675	\$94,667,900.14	92.44%	0	\$0.00	NA	0
	Unavailable	51	\$7,745,398.81	7.56%	0	\$0.00	NA	0
Total		726	\$102,413,298.95	100%	0	\$0.00		0
31378TPD1	NORWEST	316	\$46,691,667.83	94.34%	0	\$0.00	NA	0

		MORTGAGE, INC.							
		Unavailable	18	\$2,803,651.73	5.66%	0	\$0.00	NA	0
Total			334	\$49,495,319.56	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
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
31378U3E0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,968,924.74	55.79%	0	\$0.00	NA	0
		Unavailable	19	\$2,352,945.79	44.21%	0	\$0.00	NA	0
Total			41	\$5,321,870.53	100%	0	\$0.00		0
31378U5F5		CRESTAR MORTGAGE CORPORATION	1	\$173,900.00	6.77%	0	\$0.00	NA	0
		Unavailable	16	\$2,394,300.73	93.23%	0	\$0.00	NA	0
Total			17	\$2,568,200.73	100%	0	\$0.00		0
31378U5N8		Unavailable	18	\$2,288,502.31	100%	0	\$0.00	NA	0
Total			18	\$2,288,502.31	100%	0	\$0.00		0

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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

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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
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
31378UA93	NEW AMERICA FINANCIAL, INC	2	\$250,929.49	3.86%	0	\$0.00	NA	0

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		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
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
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

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		Unavailable	51	\$6,320,286.51	97.18%	0	\$0.00	NA	0
Total			52	\$6,503,486.51	100%	0	\$0.00		0
31378UBM3		NEW AMERICA FINANCIAL, INC	1	\$47,900.00	1.91%	0	\$0.00	NA	0
		Unavailable	24	\$2,455,588.72	98.09%	0	\$0.00	NA	0
Total			25	\$2,503,488.72	100%	0	\$0.00		0
31378UBT8		NEW AMERICA FINANCIAL, INC	3	\$324,300.00	6.48%	0	\$0.00	NA	0
		Unavailable	43	\$4,680,913.69	93.52%	0	\$0.00	NA	0
Total			46	\$5,005,213.69	100%	0	\$0.00		0
31378UBW1		Unavailable	48	\$6,013,674.28	100%	0	\$0.00	NA	0
Total			48	\$6,013,674.28	100%	0	\$0.00		0
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
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
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

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31378UDH2	FIRST UNION MORTGAGE CORPORATION	39	\$4,502,166.10	35.23%	0	\$0.00	NA	0
	Unavailable	78	\$8,277,228.77	64.77%	0	\$0.00	NA	0
Total		117	\$12,779,394.87	100%	0	\$0.00		0
31378UDK5	FIRST UNION MORTGAGE CORPORATION	6	\$805,400.22	27.09%	0	\$0.00	NA	0
	Unavailable	18	\$2,168,034.29	72.91%	0	\$0.00	NA	0
Total		24	\$2,973,434.51	100%	0	\$0.00		0
31378UDM1	FIRST UNION MORTGAGE CORPORATION	37	\$4,249,950.30	100%	0	\$0.00	NA	0
Total		37	\$4,249,950.30	100%	0	\$0.00		0
31378UDS8	FIRST UNION MORTGAGE CORPORATION	13	\$1,376,112.74	100%	0	\$0.00	NA	0
Total		13	\$1,376,112.74	100%	0	\$0.00		0
31378UDT6	FIRST UNION MORTGAGE CORPORATION	10	\$1,053,839.91	26.79%	0	\$0.00	NA	0
	Unavailable	23	\$2,879,656.95	73.21%	0	\$0.00	NA	0
Total		33	\$3,933,496.86	100%	0	\$0.00		0
31378UF31	GMAC MORTGAGE CORPORATION	54	\$7,699,660.75	100%	0	\$0.00	NA	0
Total		54	\$7,699,660.75	100%	0	\$0.00		0
31378UFL1	Unavailable	14	\$2,052,974.27	100%	0	\$0.00	NA	0
Total		14	\$2,052,974.27	100%	0	\$0.00		0
31378UG55	ALASKA USA FEDERAL CREDIT UNION	43	\$5,528,112.63	100%	0	\$0.00	NA	0
Total		43	\$5,528,112.63	100%	0	\$0.00		0
31378UGH9	Unavailable	72	\$7,166,871.38	100%	0	\$0.00	NA	0
Total		72	\$7,166,871.38	100%	0	\$0.00		0
31378UHT2	PROVIDENT BANK OF MARYLAND	2	\$246,466.84	10.94%	0	\$0.00	NA	0
	Unavailable	12	\$2,005,777.15	89.06%	0	\$0.00	NA	0
Total		14	\$2,252,243.99	100%	0	\$0.00		0

31378UJ94		AMERICAN HOME FUNDING INC.	28	\$3,002,851.21	100%	0	\$0.00	NA	0
Total			28	\$3,002,851.21	100%	0	\$0.00		0
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
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		PROVIDENT BANK OF MARYLAND	1	\$67,752.15	2.45%	0	\$0.00	NA	0
		Unavailable	18	\$2,693,107.07	97.55%	0	\$0.00	NA	0
Total			19	\$2,760,859.22	100%	0	\$0.00		0
31378URP9		FT MORTGAGE COMPANIES	2	\$185,950.00	3.71%	0	\$0.00	NA	0
		Unavailable	45	\$4,827,381.11	96.29%	0	\$0.00	NA	0
Total			47	\$5,013,331.11	100%	0	\$0.00		0
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
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
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

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		Unavailable	25	\$2,909,725.00	73.5%	0	\$0.00	NA	0
Total			33	\$3,958,575.00	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
31378UY97		COUNTRYWIDE HOME LOANS, INC.	10	\$647,329.34	12.88%	0	\$0.00	NA	0
		Unavailable	68	\$4,379,050.84	87.12%	0	\$0.00	NA	0
Total			78	\$5,026,380.18	100%	0	\$0.00		0
31378UYE6		COUNTRYWIDE 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
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
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 HOME LOANS, INC.	5	\$572,298.47	32.32%	0	\$0.00	NA	0
	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

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31378VA67	FLAGSTAR BANK, FSB	1	\$145,350.00	2.91%	0	\$0.00	NA	0
	Unavailable	42	\$4,847,883.70	97.09%	0	\$0.00	NA	0
Total		43	\$4,993,233.70	100%	0	\$0.00		0
31378VA75	Unavailable	17	\$1,986,800.00	100%	0	\$0.00	NA	0
Total		17	\$1,986,800.00	100%	0	\$0.00		0
31378VA91	FLAGSTAR BANK, FSB	4	\$498,200.00	10.05%	0	\$0.00	NA	0
	Unavailable	36	\$4,457,650.00	89.95%	0	\$0.00	NA	0
Total		40	\$4,955,850.00	100%	0	\$0.00		0
31378VAF7	Unavailable	83	\$9,934,461.02	100%	0	\$0.00	NA	0
Total		83	\$9,934,461.02	100%	0	\$0.00		0
31378VAJ9	FLAGSTAR BANK, FSB	7	\$425,557.72	8.56%	0	\$0.00	NA	0
	Unavailable	46	\$4,546,528.91	91.44%	0	\$0.00	NA	0
Total		53	\$4,972,086.63	100%	0	\$0.00		0
31378VAN0	FLAGSTAR BANK, FSB	1	\$51,459.82	1.03%	0	\$0.00	NA	0
	Unavailable	40	\$4,935,063.78	98.97%	0	\$0.00	NA	0
Total		41	\$4,986,523.60	100%	0	\$0.00		0
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	FLAGSTAR BANK, FSB	3	\$361,400.00	7.26%	0	\$0.00	NA	0

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		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
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			114	\$9,417,430.79	95.04%	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	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	
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	PLYMOUTH SAVINGS BANK	58	\$7,089,489.17	47.18%	0	\$0.00	NA	0	
	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
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
	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
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
31378WV62	Unavailable	38	\$5,563,129.38	100%	0	\$0.00	NA	0
Total		38	\$5,563,129.38	100%	0	\$0.00		0
31378WWB0	BANCOKLAHOMA MORTGAGE	29	\$3,488,962.63	87.94%	0	\$0.00	NA	0

		CORPORATION							
		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
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			2	\$118,209.19	6.28%	0	\$0.00	NA	0

		ALLIED GROUP MORTGAGE COMPANY							
		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
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
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
31378X3X2		OLD KENT MORTGAGE COMPANY	6	\$870,067.29	22.05%	0	\$0.00	NA	0
		Unavailable	22	\$3,075,040.66	77.95%	0	\$0.00	NA	0
Total			28	\$3,945,107.95	100%	0	\$0.00		0
31378X4B9		OLD KENT MORTGAGE COMPANY	41	\$5,065,241.59	15.68%	0	\$0.00	NA	0

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		Unavailable	207	\$27,247,570.20	84.32%	0	\$0.00	NA	0
Total			248	\$32,312,811.79	100%	0	\$0.00		0
31378X4C7		OLD KENT MORTGAGE COMPANY	112	\$12,271,101.34	42.47%	0	\$0.00	NA	0
		Unavailable	134	\$16,620,546.46	57.53%	0	\$0.00	NA	0
Total			246	\$28,891,647.80	100%	0	\$0.00		0
31378X4D5		OLD KENT MORTGAGE COMPANY	17	\$1,679,813.82	21.89%	0	\$0.00	NA	0
		Unavailable	55	\$5,995,558.26	78.11%	0	\$0.00	NA	0
Total			72	\$7,675,372.08	100%	0	\$0.00		0
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

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
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
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

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Total			8	\$764,753.41	100%	0	\$0.00		0
31378XEM4		THIRD FEDERAL SAVINGS AND LOAN	139	\$10,098,644.09	100%	0	\$0.00	NA	0
Total			139	\$10,098,644.09	100%	0	\$0.00		0
31378XF35		Unavailable	50	\$4,995,034.87	100%	0	\$0.00	NA	0
Total			50	\$4,995,034.87	100%	0	\$0.00		0
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		FT MORTGAGE COMPANIES	6	\$743,050.00	15.01%	0	\$0.00	NA	0
		Unavailable	41	\$4,208,289.43	84.99%	0	\$0.00	NA	0
Total			47	\$4,951,339.43	100%	0	\$0.00		0
31378XFK7		FT MORTGAGE COMPANIES	6	\$810,149.31	16.11%	0	\$0.00	NA	0
		Unavailable	38	\$4,218,516.51	83.89%	0	\$0.00	NA	0
Total			44	\$5,028,665.82	100%	0	\$0.00		0
31378XFL5		FT MORTGAGE COMPANIES	4	\$308,424.97	6.17%	0	\$0.00	NA	0
		Unavailable	44	\$4,691,092.03	93.83%	0	\$0.00	NA	0
Total			48	\$4,999,517.00	100%	0	\$0.00		0
31378XFQ4		FT MORTGAGE COMPANIES	9	\$967,478.23	19.32%	0	\$0.00	NA	0
		Unavailable	33	\$4,040,624.79	80.68%	0	\$0.00	NA	0
Total			42	\$5,008,103.02	100%	0	\$0.00		0
31378XFR2		FT MORTGAGE COMPANIES	1	\$63,050.00	1.27%	0	\$0.00	NA	0
		Unavailable	41	\$4,906,221.27	98.73%	0	\$0.00	NA	0
Total			42	\$4,969,271.27	100%	0	\$0.00		0
31378XFU5		FT MORTGAGE COMPANIES	1	\$113,000.00	2.26%	0	\$0.00	NA	0

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

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31378XJ31	COUNTRYWIDE HOME LOANS, INC.	13	\$839,263.69	11.56%	0	\$0.00	NA	0
	Unavailable	79	\$6,419,339.89	88.44%	0	\$0.00	NA	0
Total		92	\$7,258,603.58	100%	0	\$0.00		0
31378XJ56	Unavailable	12	\$1,664,597.68	100%	0	\$0.00	NA	0
Total		12	\$1,664,597.68	100%	0	\$0.00		0
31378XJ64	COUNTRYWIDE HOME LOANS, INC.	19	\$2,623,124.37	8.14%	0	\$0.00	NA	0
	Unavailable	223	\$29,617,972.63	91.86%	0	\$0.00	NA	0
Total		242	\$32,241,097.00	100%	0	\$0.00		0
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
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	COUNTRYWIDE HOME LOANS, INC.	9	\$536,938.79	18.28%	0	\$0.00	NA	0

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		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
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
31378XKN5		COUNTRYWIDE HOME LOANS, INC.	56	\$6,948,147.00	42.54%	0	\$0.00	NA	0
		Unavailable	64	\$9,384,670.73	57.46%	0	\$0.00	NA	0
Total			120	\$16,332,817.73	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

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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
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
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
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
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
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
31378XSW7		GMAC MORTGAGE CORPORATION	100	\$10,922,979.83	100%	0	\$0.00	NA	0
Total			100	\$10,922,979.83	100%	0	\$0.00		0
31378XSX5		GMAC MORTGAGE CORPORATION	36	\$3,878,353.31	96.36%	0	\$0.00	NA	0
		Unavailable	1	\$146,515.61	3.64%	0	\$0.00	NA	0
Total			37	\$4,024,868.92	100%	0	\$0.00		0
31378XU38		AMERICAN HOME FUNDING INC.	24	\$2,992,800.00	100%	0	\$0.00	NA	0
Total			24	\$2,992,800.00	100%	0	\$0.00		0
31378XU53			16	\$2,013,700.00	100%	0	\$0.00	NA	0

		AMERICAN HOME FUNDING INC.							
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
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
31378XVK9		ICM MORTGAGE CORPORATION	89	\$11,455,324.00	100%	0	\$0.00	NA	0
Total			89	\$11,455,324.00	100%	0	\$0.00		0
31378XVM5		ICM MORTGAGE CORPORATION	27	\$3,215,410.00	100%	0	\$0.00	NA	0
Total			27	\$3,215,410.00	100%	0	\$0.00		0
31378XVT0		GMAC MORTGAGE CORPORATION	15	\$1,569,176.81	51.12%	0	\$0.00	NA	0
		Unavailable	15	\$1,500,513.15	48.88%	0	\$0.00	NA	0
Total			30	\$3,069,689.96	100%	0	\$0.00		0
31378XVX1		GMAC MORTGAGE CORPORATION	10	\$1,152,636.17	100%	0	\$0.00	NA	0
Total			10	\$1,152,636.17	100%	0	\$0.00		0
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			21	\$2,356,570.00	93.56%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	1	\$162,093.74	6.44%	0	\$0.00	NA	0
Total			22	\$2,518,663.74	100%	0	\$0.00		0
31378XZXF6		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

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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
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

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31378YE26	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,497,413.04	50.11%	0	\$0.00	NA	0
	Unavailable	42	\$5,472,988.18	49.89%	0	\$0.00	NA	0
Total		84	\$10,970,401.22	100%	0	\$0.00		0
31378YE34	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,223,649.93	55.32%	0	\$0.00	NA	0
	Unavailable	17	\$988,436.19	44.68%	0	\$0.00	NA	0
Total		40	\$2,212,086.12	100%	0	\$0.00		0
31378YE42	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$722,112.58	23.39%	0	\$0.00	NA	0
	Unavailable	41	\$2,365,403.89	76.61%	0	\$0.00	NA	0
Total		53	\$3,087,516.47	100%	0	\$0.00		0
31378YE75	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,336,323.39	24.44%	0	\$0.00	NA	0
	Unavailable	39	\$4,131,497.39	75.56%	0	\$0.00	NA	0
Total		54	\$5,467,820.78	100%	0	\$0.00		0
31378YE83	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$673,195.75	12.74%	0	\$0.00	NA	0
	Unavailable	37	\$4,609,459.83	87.26%	0	\$0.00	NA	0
Total		43	\$5,282,655.58	100%	0	\$0.00		0
31378YE91	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$476,768.12	15.97%	0	\$0.00	NA	0
	Unavailable	44	\$2,508,055.12	84.03%	0	\$0.00	NA	0
Total		53	\$2,984,823.24	100%	0	\$0.00		0
31378YEH3	REPUBLIC BANCORP MORTGAGE INC.	48	\$5,394,129.39	100%	0	\$0.00	NA	0
Total		48	\$5,394,129.39	100%	0	\$0.00		0
31378YEK6	WESTERNBANK PUERTO RICO	18	\$1,023,960.07	100%	0	\$0.00	NA	0
Total		18	\$1,023,960.07	100%	0	\$0.00		0
31378YEM2	MERCANTILE BANK NATIONAL ASSOCIATION	13	\$1,005,055.04	100%	0	\$0.00	NA	0

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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
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
31378YEY6		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
31378YEZ3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,597,905.75	49.56%	0	\$0.00	NA	0
		Unavailable	16	\$1,626,110.79	50.44%	0	\$0.00	NA	0
Total			28	\$3,224,016.54	100%	0	\$0.00		0
31378YF25		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,117,968.80	38.13%	0	\$0.00	NA	0

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		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
31378YFF6		CHASE MANHATTAN MORTGAGE	4	\$498,504.17	25.2%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	13	\$1,479,422.67	74.8%	0	\$0.00	NA	0
Total			17	\$1,977,926.84	100%	0	\$0.00		0
31378YFK5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$599,823.16	57.23%	0	\$0.00	NA	0
		Unavailable	5	\$448,200.00	42.77%	0	\$0.00	NA	0
Total			12	\$1,048,023.16	100%	0	\$0.00		0
31378YFM1		CHASE MANHATTAN MORTGAGE 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
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			8	\$518,812.64	35.52%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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
		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
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
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
31378YH23		Unavailable	88	\$11,817,688.44	100%	0	\$0.00	NA	0
Total			88	\$11,817,688.44	100%	0	\$0.00		0
31378YH31		Unavailable	688	\$105,824,725.04	100%	0	\$0.00	NA	0
Total			688	\$105,824,725.04	100%	0	\$0.00		0

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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
31378YJG0	Unavailable	629	\$89,401,929.54	100%	0	\$0.00	NA	0
Total		629	\$89,401,929.54	100%	0	\$0.00		0

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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
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
		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

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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	GMAC MORTGAGE CORPORATION	16	\$1,528,762.00	100%	0	\$0.00	NA	0
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

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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
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
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
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
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
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
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
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
31379AFX8		WASHINGTON MUTUAL BANK	148	\$19,647,530.21	97.27%	0	\$0.00	NA	0

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		Unavailable	5	\$551,500.00	2.73%	0	\$0.00	NA	0
Total			153	\$20,199,030.21	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
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
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
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

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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
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
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
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
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
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
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
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
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
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
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
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			21	\$2,934,782.61	23.08%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	70	\$9,778,224.94	76.92%	0	\$0.00	NA	0
Total			91	\$12,713,007.55	100%	0	\$0.00		0
31379AVP7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,496,200.00	20.58%	0	\$0.00	NA	0
		Unavailable	44	\$5,775,090.57	79.42%	0	\$0.00	NA	0
Total			57	\$7,271,290.57	100%	0	\$0.00		0
31379AVQ5		COUNTRYWIDE HOME LOANS, INC.	31	\$2,773,108.09	35.46%	0	\$0.00	NA	0
		Unavailable	46	\$5,047,945.44	64.54%	0	\$0.00	NA	0
Total			77	\$7,821,053.53	100%	0	\$0.00		0
31379AVR3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,704,065.00	31.51%	0	\$0.00	NA	0
		Unavailable	34	\$3,703,858.12	68.49%	0	\$0.00	NA	0
Total			51	\$5,407,923.12	100%	0	\$0.00		0
31379AW27		THIRD FEDERAL SAVINGS AND LOAN	79	\$4,968,149.24	100%	0	\$0.00	NA	0
Total			79	\$4,968,149.24	100%	0	\$0.00		0
31379AW35		THIRD FEDERAL SAVINGS AND LOAN	75	\$4,968,662.06	100%	0	\$0.00	NA	0
Total			75	\$4,968,662.06	100%	0	\$0.00		0
31379AWS0		HOME SAVINGS OF AMERICA FSB	102	\$12,029,681.94	100%	0	\$0.00	NA	0
Total			102	\$12,029,681.94	100%	0	\$0.00		0
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
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
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

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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
31379BCD3		Unavailable	17	\$2,002,511.84	100%	0	\$0.00	NA	0
Total			17	\$2,002,511.84	100%	0	\$0.00		0
31379BF73		Unavailable	58	\$8,797,626.71	100%	0	\$0.00	NA	0
Total			58	\$8,797,626.71	100%	0	\$0.00		0
31379BG72		COUNTRYWIDE HOME LOANS, INC.	7	\$719,315.77	20.99%	0	\$0.00	NA	0
		Unavailable	21	\$2,707,516.81	79.01%	0	\$0.00	NA	0
Total			28	\$3,426,832.58	100%	0	\$0.00		0
31379BH97		COUNTRYWIDE HOME LOANS, INC.	4	\$496,500.00	9.07%	0	\$0.00	NA	0
		Unavailable	34	\$4,979,210.25	90.93%	0	\$0.00	NA	0
Total			38	\$5,475,710.25	100%	0	\$0.00		0
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
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
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
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
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
31379BKV6	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	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,237,712.96	100%	0	\$0.00	NA	0
Total		12	\$1,237,712.96	100%	0	\$0.00		0
31379BPV9	CITIBANK, N. A.	17	\$1,618,371.89	100%	0	\$0.00	NA	0
Total		17	\$1,618,371.89	100%	0	\$0.00		0
31379BPW7	Unavailable	7	\$666,033.22	100%	0	\$0.00	NA	0
Total		7	\$666,033.22	100%	0	\$0.00		0
31379BS46	Unavailable	25	\$2,723,934.33	100%	0	\$0.00	NA	0
Total		25	\$2,723,934.33	100%	0	\$0.00		0

31379BSR5		Unavailable	45	\$4,525,914.37	100%	0	\$0.00	NA	0
Total			45	\$4,525,914.37	100%	0	\$0.00		0
31379CHL8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,872,670.95	48.86%	0	\$0.00	NA	0
		Unavailable	30	\$4,053,457.76	51.14%	0	\$0.00	NA	0
Total			66	\$7,926,128.71	100%	0	\$0.00		0
31379CHM6		COUNTRYWIDE HOME LOANS, INC.	99	\$10,759,065.76	56.92%	0	\$0.00	NA	0
		Unavailable	78	\$8,141,712.30	43.08%	0	\$0.00	NA	0
Total			177	\$18,900,778.06	100%	0	\$0.00		0
31379CHN4		COUNTRYWIDE HOME LOANS, INC.	4	\$325,781.04	10.46%	0	\$0.00	NA	0
		Unavailable	31	\$2,787,852.41	89.54%	0	\$0.00	NA	0
Total			35	\$3,113,633.45	100%	0	\$0.00		0
31379CHT1		COUNTRYWIDE HOME LOANS, INC.	6	\$755,928.40	21.51%	0	\$0.00	NA	0
		Unavailable	22	\$2,757,823.40	78.49%	0	\$0.00	NA	0
Total			28	\$3,513,751.80	100%	0	\$0.00		0
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
31379DGK9		Unavailable	255	\$23,386,966.09	100%	0	\$0.00	NA	0
Total			255	\$23,386,966.09	100%	0	\$0.00		0
31379DGM5		Unavailable	258	\$20,249,459.84	100%	0	\$0.00	NA	0
Total			258	\$20,249,459.84	100%	0	\$0.00		0
31366WE99			NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA

31366WFA5		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31371GMR8	ACCUBANC MORTGAGE CORPORATION	207	\$25,864,152.19	5.43%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	3	\$452,500.00	0.09%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$195,515.21	0.04%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	44	\$5,450,700.66	1.14%	0	\$0.00	NA	0	
	BANK OF HAWAII	50	\$10,448,357.23	2.19%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$255,734.33	0.05%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	17	\$2,040,250.00	0.43%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	6	\$881,600.00	0.19%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	106	\$10,994,430.08	2.31%	0	\$0.00	NA	0	
	CHARTER BANK FOR SAVINGS FSB	1	\$193,550.00	0.04%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	56	\$6,992,932.75	1.47%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	4	\$449,250.00	0.09%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	5	\$852,100.00	0.18%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	7	\$1,071,200.00	0.22%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	5	\$583,849.73	0.12%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	5	\$641,632.41	0.13%	0	\$0.00	NA	0	
	EASTERN BANK	12	\$1,498,140.12	0.31%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	10	\$892,650.00	0.19%	0	\$0.00	NA	0	
		87	\$8,774,394.77	1.84%	0	\$0.00	NA	0	

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

	CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,528,050.00	0.32%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	14	\$1,987,674.94	0.42%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	11	\$1,592,348.82	0.33%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	53	\$6,255,012.70	1.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	423	\$49,017,694.16	10.29%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$462,650.00	0.1%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	20	\$2,007,465.88	0.42%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	\$660,800.00	0.14%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	6	\$883,870.00	0.19%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	20	\$2,355,600.00	0.49%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	8	\$660,991.00	0.14%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	60	\$5,662,984.46	1.19%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	16	\$1,906,074.60	0.4%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	96	\$12,418,915.52	2.61%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	5	\$786,000.00	0.16%	0	\$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	1	\$138,000.00	0.03%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,697,250.00	0.36%	0	\$0.00	NA	0	
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$509,863.65	0.11%	0	\$0.00	NA	0	

	SUNSHINE MORTGAGE CORPORATION	18	\$2,592,155.00	0.54%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$5,372,135.33	1.13%	0	\$0.00	NA	0
	THE WARWICK SAVINGS BANK	5	\$586,123.62	0.12%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$1,198,622.01	0.25%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	21	\$2,646,109.87	0.56%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$598,679.64	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$308,500.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	17	\$2,550,254.51	0.54%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	79	\$11,482,031.76	2.41%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	16	\$1,933,320.00	0.41%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$313,284.00	0.07%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	3	\$441,937.06	0.09%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	1	\$199,840.06	0.04%	0	\$0.00	NA	0
	Unavailable	1,727	\$224,028,667.52	47.02%	0	\$0.00	NA	0
Total		3,768	\$476,466,269.12	100%	0	\$0.00		0
31371GMS6	ACCUBANC MORTGAGE CORPORATION	90	\$10,620,319.58	2.51%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$752,800.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK OF BRADENTON	4	\$489,400.00	0.12%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	8	\$1,051,711.12	0.25%	0	\$0.00	NA	0
	AMERUS MORTGAGE	9	\$995,265.54	0.24%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL	1	\$159,312.88	0.04%	0	\$0.00	NA	0

	CORPORATION							
	BANK OF HAWAII	3	\$840,555.75	0.2%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$514,365.15	0.12%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	34	\$3,314,840.00	0.78%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	7	\$705,663.66	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	10	\$744,900.00	0.18%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	123	\$12,964,143.14	3.06%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	12	\$1,260,146.96	0.3%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$236,000.00	0.06%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$163,500.00	0.04%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	9	\$856,256.44	0.2%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	5	\$661,800.00	0.16%	0	\$0.00	NA	0
	EASTERN BANK	17	\$2,001,424.65	0.47%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	11	\$1,004,626.56	0.24%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	17	\$1,728,037.03	0.41%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	4	\$410,723.28	0.1%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	2	\$166,944.34	0.04%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	4	\$431,910.94	0.1%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$461,119.76	0.11%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$133,000.00	0.03%	0	\$0.00	NA	0

	FIRSTBANK OF COLORADO, N.A.	4	\$599,347.89	0.14%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	2	\$262,000.00	0.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,191,950.00	0.52%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	3	\$334,750.00	0.08%	0	\$0.00	NA	0
	GUARANTY BANK SSB	103	\$11,539,474.48	2.73%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE FSB	4	\$443,000.00	0.1%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$462,450.00	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	3	\$478,350.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	83	\$9,871,223.21	2.33%	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 CORPORATION	5	\$510,882.12	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	38	\$4,328,113.71	1.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	285	\$27,578,476.35	6.52%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,500.00	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	4	\$525,850.00	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS ASSOCIATION	12	\$994,187.98	0.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$182,050.00	0.04%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	9	\$1,441,599.00	0.34%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	10	\$986,950.00	0.23%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	7	\$749,985.81	0.18%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	20	\$1,506,779.66	0.36%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	38	\$3,411,536.73	0.81%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	14	\$1,403,986.53	0.33%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	17	\$1,851,473.76	0.44%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	104	\$9,517,079.05	2.25%	0	\$0.00	NA	0
	RELIASTAR MORTGAGE CORPORATION	1	\$89,533.50	0.02%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	24	\$2,978,661.78	0.7%	0	\$0.00	NA	0
	SOURCE ONE	1	\$55,900.00	0.01%	0	\$0.00	NA	0

	MORTGAGE SERVICES CORPORATION								
	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	4	\$478,850.00	0.85%	0	\$0.00	NA	0	

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

	TRUSTMARK NATIONAL BANK	3	\$192,733.42	0.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	4	\$212,493.64	0.38%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	12	\$895,700.00	1.58%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$147,600.00	0.26%	0	\$0.00	NA	0
	Unavailable	222	\$23,237,511.15	41.06%	0	\$0.00	NA	0
Total		547	\$56,605,084.20	100%	0	\$0.00		0
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
		1	\$45,000.00	0.03%	0	\$0.00	NA	0

	FIRST COLORADO MORTGAGE CORPORATION							
	FIRST COMMERCE MORTGAGE COMPANY	1	\$67,000.00	0.04%	0	\$0.00	NA	0
	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	6	\$306,761.37	0.17%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	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	5	\$598,487.46	0.34%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY								
	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	3	\$247,574.66	0.49%	0	\$0.00	NA	0	

	CORPORATION								
	COMMONWEALTH SAVINGS BANK	5	\$295,057.99	0.58%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$105,684.28	0.21%	0	\$0.00	NA	0	
	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

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	UNIVERSAL MORTGAGE CORPORATION	4	\$211,500.00	0.42%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	7	\$511,600.00	1.01%	0	\$0.00	NA	0
	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
		6	\$754,983.77	3.34%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORWEST MORTGAGE, INC.	19	\$2,293,843.25	10.14%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$102,500.00	0.45%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$277,250.00	1.22%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	\$435,210.00	1.92%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	1	\$129,900.00	0.57%	0	\$0.00	NA	0	
	Unavailable	111	\$13,133,794.17	58.04%	0	\$0.00	NA	0	
Total		210	\$22,632,721.25	100%	0	\$0.00		0	
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	5	\$485,000.00	0.27%	0	\$0.00	NA	0

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	7	\$801,925.91	0.45%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,099,518.91	1.17%	0	\$0.00	NA	0	
	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	11	\$717,464.13	0.4%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	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	
		6	\$676,938.81	0.55%	0	\$0.00	NA	0	

FIRST UNION MORTGAGE CORPORATION								
FIRSTBANK OF COLORADO, N.A.	2	\$434,150.00	0.35%	0	\$0.00	NA	0	
FLEET MORTGAGE CORPORATION	5	\$283,203.74	0.23%	0	\$0.00	NA	0	
FT MORTGAGE COMPANIES	18	\$2,201,733.16	1.77%	0	\$0.00	NA	0	
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	11	\$1,119,502.76	0.9%	0	\$0.00	NA	0	

	BANK								
	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 MORTGAGE COMPANY	2	\$322,000.00	0.26%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$323,813.94	0.26%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$822,854.80	0.66%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	7	\$683,194.37	0.55%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
	Unavailable	695	\$73,426,939.23	59.2%	0	\$0.00	NA	0	
Total		1,155	\$124,065,581.19	100%	0	\$0.00		0	
31371GPK0	ACCUBANC MORTGAGE CORPORATION	9	\$1,056,700.00	1.81%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	6	\$598,677.20	1.02%	0	\$0.00	NA	0	
	AMSOUTH BANK	4	\$460,660.72	0.79%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	6	\$347,713.81	0.59%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	2	\$166,698.41	0.29%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	42	\$3,829,358.34	6.55%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$79,000.00	0.14%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	4	\$429,940.73	0.74%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	5	\$511,881.56	0.88%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$215,500.00	0.37%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	1	\$158,703.93	0.27%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	4	\$354,253.73	0.61%	0	\$0.00	NA	0	

	FLEET MORTGAGE CORPORATION	19	\$1,622,735.56	2.77%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	17	\$1,480,189.43	2.53%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$92,600.00	0.16%	0	\$0.00	NA	0
	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	10	\$1,028,329.94	1.76%	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK								
	STAR BANK NA	16	\$1,506,889.47	2.58%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,532,952.13	2.62%	0	\$0.00	NA	0	
	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
		7	\$830,200.00	1.27%	0	\$0.00	NA	0

	AMERICAN HOME FUNDING INC.								
	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	4	\$456,600.00	0.7%	0	\$0.00	NA	0	

	COMPANY INC.							
	MID AMERICA MORTGAGE, INC.	1	\$156,000.00	0.24%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$272,920.27	0.42%	0	\$0.00	NA	0
	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

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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
	FIRSTRUST MORTGAGE COMPANY	1	\$73,000.00	0.28%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$70,000.00	0.27%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	4	\$500,000.00	1.93%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$190,000.00	0.73%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,675,150.19	6.48%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$144,000.00	0.56%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	6	\$878,950.00	3.4%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$155,281.32	0.6%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$528,500.00	2.04%	0	\$0.00	NA	0
	Unavailable	129	\$15,158,327.36	58.61%	0	\$0.00	NA	0
Total		227	\$25,866,386.36	100%	0	\$0.00		0
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
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
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
		2	\$145,355.37	2.06%	0	\$0.00	NA	0

	NORWEST MORTGAGE, INC.								
	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	
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	
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	64	\$6,597,935.05	100%	0	\$0.00	NA	0	

	COMPANY								
Total		64	\$6,597,935.05	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	
31376DW73	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,436,177.30	28.96%	0	\$0.00	NA	0	
	Unavailable	29	\$3,523,275.85	71.04%	0	\$0.00	NA	0	
Total		46	\$4,959,453.15	100%	0	\$0.00		0	
31376DWY4	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	
31376GM93	GUILD MORTGAGE COMPANY	18	\$2,219,071.63	89.11%	0	\$0.00	NA	0	
	Unavailable	3	\$271,273.94	10.89%	0	\$0.00	NA	0	
Total		21	\$2,490,345.57	100%	0	\$0.00		0	
31376JSD2	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$127,000.00	1.27%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,200.00	1.35%	0	\$0.00	NA	0	
		2	\$184,650.00	1.85%	0	\$0.00	NA	0	

	AURORA NATIONAL BANK								
	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	1	\$140,000.00	1.4%	0	\$0.00	NA	0	

	CREDIT UNION								
	SEATTLE MORTGAGE COMPANY	1	\$128,900.00	1.29%	0	\$0.00	NA	0	
	SECURITY BANK	1	\$74,000.00	0.74%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$148,150.00	1.48%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$89,800.00	0.9%	0	\$0.00	NA	0	
	VERMONT NATIONAL BANK	5	\$493,560.00	4.93%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$271,087.31	2.71%	0	\$0.00	NA	0	
	Unavailable	6	\$765,750.00	7.63%	0	\$0.00	NA	0	
Total		86	\$10,005,614.88	100%	0	\$0.00		0	
31376JSG5	AMERICAN FINANCIAL RESOURCES, INC.	1	\$131,500.00	1.17%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$56,800.00	0.51%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	1.74%	0	\$0.00	NA	0	
	CENTENNIAL BANK	1	\$161,200.00	1.44%	0	\$0.00	NA	0	
	CENTRAL FIDELITY NATIONAL BANK	2	\$152,950.00	1.36%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$230,000.00	2.05%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$299,000.00	2.67%	0	\$0.00	NA	0	
	FINANCE FACTORS LTD.	1	\$65,000.00	0.58%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	2	\$104,500.00	0.93%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$160,300.00	1.43%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$154,000.00	1.37%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$76,000.00	0.68%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$135,750.00	1.21%	0	\$0.00	NA	0	
	FULTON BANK	2	\$201,000.00	1.79%	0	\$0.00	NA	0	

	GILPIN FINANCIAL SERVICES, INC	3	\$347,650.00	3.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK FSB	29	\$3,660,544.00	32.64%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$214,600.00	1.91%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$109,905.25	0.98%	0	\$0.00	NA	0
	MAGNA BANK, N.A.	1	\$159,400.00	1.42%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	3	\$286,250.00	2.55%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	1.78%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$90,000.00	0.8%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$200,000.00	1.78%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$132,000.00	1.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$255,450.00	2.28%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK FSB	2	\$136,000.00	1.21%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$158,300.00	1.41%	0	\$0.00	NA	0
	PRIME BANK	2	\$214,000.00	1.91%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$53,800.00	0.48%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,550.00	0.91%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$125,000.00	1.11%	0	\$0.00	NA	0
	ST. JAMES SERVICING CORPORATION	1	\$164,900.00	1.47%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$100,500.00	0.9%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$448,600.00	4%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$57,510.00	0.51%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$63,700.00	0.57%	0	\$0.00	NA	0
	Unavailable	11	\$1,810,450.00	16.17%	0	\$0.00	NA	0
Total		89	\$11,214,109.25	100%	0	\$0.00		0
31376WMY3		2	\$210,269.15	12.83%	0	\$0.00	NA	0

		CHARTER BANK FOR SAVINGS FSB							
		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
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		EICHLER, FAYNE AND ASSOCIATES	1	\$2,957,500.00	100%	0	\$0.00	NA	0
Total			1	\$2,957,500.00	100%	0	\$0.00		0
31377K5H4		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$2,621,628.19	34.35%	0	\$0.00	NA	0
		Unavailable	47	\$5,009,595.99	65.65%	0	\$0.00	NA	0
Total			74	\$7,631,224.18	100%	0	\$0.00		0
31377KN43		MELLON MORTGAGE COMPANY, HOUSTON	6	\$667,800.00	16.53%	0	\$0.00	NA	0
		Unavailable	24	\$3,371,688.50	83.47%	0	\$0.00	NA	0
Total			30	\$4,039,488.50	100%	0	\$0.00		0
31377KNL5		MELLON MORTGAGE COMPANY, HOUSTON	6	\$624,207.10	12.56%	0	\$0.00	NA	0
		Unavailable	30	\$4,344,024.91	87.44%	0	\$0.00	NA	0
Total			36	\$4,968,232.01	100%	0	\$0.00		0

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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
		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
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
31377YSB2			9	\$718,400.00	47.58%	0	\$0.00	NA	0

		MARINE MIDLAND MORTGAGE CORPORATION							
		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
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
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

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		Unavailable	13	\$1,318,114.44	66.03%	0	\$0.00	NA	0
Total			19	\$1,996,332.94	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		INLAND MORTGAGE CORPORATION	17	\$1,267,598.71	28.2%	0	\$0.00	NA	0
		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
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

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		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
		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
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
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
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
31378D3E8	Unavailable	7	\$1,101,900.00	100%	0	\$0.00	NA	0
Total		7	\$1,101,900.00	100%	0	\$0.00		0
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
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			4	\$423,815.51	42.21%	0	\$0.00	NA	0

		FLEET MORTGAGE CORPORATION							
		Unavailable	6	\$580,159.53	57.79%	0	\$0.00	NA	0
Total			10	\$1,003,975.04	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
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
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	2	\$284,717.33	5.64%	0	\$0.00	NA	0

		CORPORATION							
		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

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		Unavailable	17	\$2,013,297.74	66.48%	0	\$0.00	NA	0
Total			31	\$3,028,277.60	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
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
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

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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
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

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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
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 COMPANY	5	\$860,299.33	8.69%	0	\$0.00	NA	0
		Unavailable	87	\$9,041,550.83	91.31%	0	\$0.00	NA	0
Total			92	\$9,901,850.16	100%	0	\$0.00		0
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
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

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Total			101	\$14,369,623.06	100%	0	\$0.00		0
31378MZS2		Unavailable	13	\$1,813,337.23	100%	0	\$0.00	NA	0
Total			13	\$1,813,337.23	100%	0	\$0.00		0
31378MZT0		Unavailable	8	\$926,976.68	100%	0	\$0.00	NA	0
Total			8	\$926,976.68	100%	0	\$0.00		0
31378MZV5		Unavailable	27	\$3,189,692.47	100%	0	\$0.00	NA	0
Total			27	\$3,189,692.47	100%	0	\$0.00		0
31378N2G2		FIRST TOWN MORTGAGE CORPORATION	11	\$1,379,589.78	91.4%	0	\$0.00	NA	0
		Unavailable	1	\$129,890.78	8.6%	0	\$0.00	NA	0
Total			12	\$1,509,480.56	100%	0	\$0.00		0
31378N2H0		FIRST TOWN MORTGAGE CORPORATION	9	\$1,006,633.11	100%	0	\$0.00	NA	0
Total			9	\$1,006,633.11	100%	0	\$0.00		0
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
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
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

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
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
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	HIBERNIA NATIONAL BANK	60	\$5,784,039.40	27.46%	0	\$0.00	NA	0
	Unavailable	112	\$15,275,908.90	72.54%	0	\$0.00	NA	0
Total		172	\$21,059,948.30	100%	0	\$0.00		0
31378PDJ9		53	\$5,513,308.84	100%	0	\$0.00	NA	0

		HIBERNIA NATIONAL BANK							
Total			53	\$5,513,308.84	100%	0	\$0.00		0
31378PDL4		HIBERNIA NATIONAL BANK	8	\$615,976.39	61.42%	0	\$0.00	NA	0
		Unavailable	3	\$386,872.82	38.58%	0	\$0.00	NA	0
Total			11	\$1,002,849.21	100%	0	\$0.00		0
31378PE25		CONTINENTAL SAVINGS BANK	23	\$3,006,310.29	100%	0	\$0.00	NA	0
Total			23	\$3,006,310.29	100%	0	\$0.00		0
31378PE58		CONTINENTAL SAVINGS BANK	29	\$4,003,601.27	100%	0	\$0.00	NA	0
Total			29	\$4,003,601.27	100%	0	\$0.00		0
31378PES8		CONTINENTAL SAVINGS BANK	7	\$1,007,741.20	100%	0	\$0.00	NA	0
Total			7	\$1,007,741.20	100%	0	\$0.00		0
31378PET6		CONTINENTAL SAVINGS BANK	36	\$4,004,169.41	100%	0	\$0.00	NA	0
Total			36	\$4,004,169.41	100%	0	\$0.00		0
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

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Total			96	\$4,739,595.27	100%	0	\$0.00		0
31378QAX9		GUARANTY FEDERAL SAVINGS BANK	68	\$3,323,351.69	100%	0	\$0.00	NA	0
Total			68	\$3,323,351.69	100%	0	\$0.00		0
31378QAY7		GUARANTY FEDERAL SAVINGS BANK	39	\$1,867,960.67	100%	0	\$0.00	NA	0
Total			39	\$1,867,960.67	100%	0	\$0.00		0
31378QAZ4		GUARANTY FEDERAL SAVINGS BANK	20	\$789,454.17	100%	0	\$0.00	NA	0
Total			20	\$789,454.17	100%	0	\$0.00		0
31378QDC2		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$622,483.15	17.76%	0	\$0.00	NA	0
		Unavailable	21	\$2,882,437.28	82.24%	0	\$0.00	NA	0
Total			25	\$3,504,920.43	100%	0	\$0.00		0
31378QDD0		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$8,154,951.14	13.79%	0	\$0.00	NA	0
		Unavailable	326	\$50,999,141.57	86.21%	0	\$0.00	NA	0
Total			382	\$59,154,092.71	100%	0	\$0.00		0
31378QDE8		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,787,216.48	6.77%	0	\$0.00	NA	0
		Unavailable	174	\$24,620,573.98	93.23%	0	\$0.00	NA	0
Total			188	\$26,407,790.46	100%	0	\$0.00		0
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			111	\$14,714,687.45	85.81%	0	\$0.00	NA	0

		LONG ISLAND SAVINGS BANK, FSB							
		Unavailable	17	\$2,433,356.35	14.19%	0	\$0.00	NA	0
Total			128	\$17,148,043.80	100%	0	\$0.00		0
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
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
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
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
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
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			65	\$8,203,186.97	100%	0	\$0.00	NA	0

		CTX MORTGAGE COMPANY							
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		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,470,697.53	81.59%	0	\$0.00	NA	0
		Unavailable	4	\$557,600.00	18.41%	0	\$0.00	NA	0
Total			23	\$3,028,297.53	100%	0	\$0.00		0

31378RSL4	COUNTRYWIDE HOME LOANS, INC.	69	\$8,672,510.88	57.65%	0	\$0.00	NA	0
	Unavailable	47	\$6,369,591.59	42.35%	0	\$0.00	NA	0
Total		116	\$15,042,102.47	100%	0	\$0.00		0
31378RSQ3	COUNTRYWIDE HOME LOANS, INC.	5	\$522,049.46	8.18%	0	\$0.00	NA	0
	Unavailable	56	\$5,857,550.58	91.82%	0	\$0.00	NA	0
Total		61	\$6,379,600.04	100%	0	\$0.00		0
31378RSS9	COUNTRYWIDE HOME LOANS, INC.	52	\$6,312,780.27	33.5%	0	\$0.00	NA	0
	Unavailable	88	\$12,530,197.04	66.5%	0	\$0.00	NA	0
Total		140	\$18,842,977.31	100%	0	\$0.00		0
31378RWG0	PHH MORTGAGE SERVICES CORPORATION	79	\$10,786,695.41	29.32%	0	\$0.00	NA	0
	Unavailable	197	\$26,005,997.40	70.68%	0	\$0.00	NA	0
Total		276	\$36,792,692.81	100%	0	\$0.00		0
31378RWH8	PHH MORTGAGE SERVICES CORPORATION	17	\$2,059,883.93	20.4%	0	\$0.00	NA	0
	Unavailable	61	\$8,038,418.60	79.6%	0	\$0.00	NA	0
Total		78	\$10,098,302.53	100%	0	\$0.00		0
31378RX95	PHH MORTGAGE SERVICES CORPORATION	55	\$3,420,522.97	42.45%	0	\$0.00	NA	0
	Unavailable	73	\$4,636,482.66	57.55%	0	\$0.00	NA	0
Total		128	\$8,057,005.63	100%	0	\$0.00		0
31378RYA1	PHH MORTGAGE SERVICES CORPORATION	59	\$7,866,631.43	43.42%	0	\$0.00	NA	0
	Unavailable	75	\$10,248,929.42	56.58%	0	\$0.00	NA	0
Total		134	\$18,115,560.85	100%	0	\$0.00		0
31378RYB9	PHH MORTGAGE SERVICES CORPORATION	9	\$965,791.36	32.04%	0	\$0.00	NA	0
	Unavailable	14	\$2,048,751.20	67.96%	0	\$0.00	NA	0
Total		23	\$3,014,542.56	100%	0	\$0.00		0
31378RYC7		20	\$2,850,929.56	28.45%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	58	\$7,169,123.83	71.55%	0	\$0.00	NA	0
Total			78	\$10,020,053.39	100%	0	\$0.00		0
31378RZS1		PHH MORTGAGE SERVICES CORPORATION	68	\$9,372,641.12	46.37%	0	\$0.00	NA	0
		Unavailable	72	\$10,839,723.05	53.63%	0	\$0.00	NA	0
Total			140	\$20,212,364.17	100%	0	\$0.00		0
31378RZU6		PHH MORTGAGE SERVICES CORPORATION	36	\$2,413,482.91	38.52%	0	\$0.00	NA	0
		Unavailable	59	\$3,851,836.64	61.48%	0	\$0.00	NA	0
Total			95	\$6,265,319.55	100%	0	\$0.00		0
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		USAA FEDERAL SAVINGS BANK	85	\$12,183,732.70	81.27%	0	\$0.00	NA	0
		Unavailable	19	\$2,807,101.72	18.73%	0	\$0.00	NA	0
Total			104	\$14,990,834.42	100%	0	\$0.00		0
31378SQA8		USAA FEDERAL SAVINGS BANK	103	\$14,782,074.61	86.11%	0	\$0.00	NA	0
		Unavailable	17	\$2,384,721.41	13.89%	0	\$0.00	NA	0
Total			120	\$17,166,796.02	100%	0	\$0.00		0
31378SQB6			8	\$1,249,825.46	61.96%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
		Unavailable	5	\$767,361.54	38.04%	0	\$0.00	NA	0
Total			13	\$2,017,187.00	100%	0	\$0.00		0
31378SQD2		USAA FEDERAL SAVINGS BANK	13	\$1,699,026.40	84.33%	0	\$0.00	NA	0
		Unavailable	2	\$315,600.00	15.67%	0	\$0.00	NA	0
Total			15	\$2,014,626.40	100%	0	\$0.00		0
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 SAVINGS BANK	50	\$6,913,011.00	86.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,102,772.29	13.76%	0	\$0.00	NA	0
Total			58	\$8,015,783.29	100%	0	\$0.00		0
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	13	\$998,321.87	100%	0	\$0.00	NA	0

	COMPANY								
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	
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
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
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		65	\$7,955,610.08	30.52%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	147	\$18,110,274.00	69.48%	0	\$0.00	NA	0	
Total		212	\$26,065,884.08	100%	0	\$0.00		0	
31378UEA6	FIRST UNION MORTGAGE CORPORATION	39	\$4,942,745.96	37.37%	0	\$0.00	NA	0	
	Unavailable	64	\$8,284,592.48	62.63%	0	\$0.00	NA	0	
Total		103	\$13,227,338.44	100%	0	\$0.00		0	
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		15	\$1,812,474.57	42.44%	0	\$0.00	NA	0	

	FIRST UNION MORTGAGE CORPORATION								
	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	

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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
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

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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
31378US86	INLAND MORTGAGE CORPORATION	22	\$2,550,075.63	18.39%	0	\$0.00	NA	0
	Unavailable	93	\$11,314,290.62	81.61%	0	\$0.00	NA	0
Total		115	\$13,864,366.25	100%	0	\$0.00		0
31378US94	INLAND MORTGAGE CORPORATION	52	\$5,805,514.81	38.99%	0	\$0.00	NA	0
	Unavailable	84	\$9,083,878.42	61.01%	0	\$0.00	NA	0
Total		136	\$14,889,393.23	100%	0	\$0.00		0
31378USA1	FT MORTGAGE COMPANIES	31	\$4,020,198.32	79.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,013,500.00	20.13%	0	\$0.00	NA	0
Total		39	\$5,033,698.32	100%	0	\$0.00		0
31378UTD4	INLAND MORTGAGE CORPORATION	19	\$2,163,450.00	42.84%	0	\$0.00	NA	0
	Unavailable	25	\$2,886,450.00	57.16%	0	\$0.00	NA	0
Total		44	\$5,049,900.00	100%	0	\$0.00		0
31378VB25	FLAGSTAR BANK, FSB	8	\$816,000.00	16.42%	0	\$0.00	NA	0
	Unavailable	35	\$4,155,025.14	83.58%	0	\$0.00	NA	0
Total		43	\$4,971,025.14	100%	0	\$0.00		0
31378VBH2	FLAGSTAR BANK, FSB	2	\$250,700.00	4.98%	0	\$0.00	NA	0
	Unavailable	40	\$4,788,341.40	95.02%	0	\$0.00	NA	0
Total		42	\$5,039,041.40	100%	0	\$0.00		0
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
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

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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
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		1	\$213,806.54	21.26%	0	\$0.00	NA	0

		NEW AMERICA FINANCIAL, INC							
		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
		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 CORPORATION	128	\$16,590,454.30	26.68%	0	\$0.00	NA	0
	Unavailable	292	\$45,587,537.71	73.32%	0	\$0.00	NA	0
Total		420	\$62,177,992.01	100%	0	\$0.00		0
31378X6F8	NATIONSBANC MORTGAGE CORPORATION	18	\$1,929,495.87	100%	0	\$0.00	NA	0
Total		18	\$1,929,495.87	100%	0	\$0.00		0
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

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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
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

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
31378XCB0	CITICORP MORTGAGE INC.	91	\$14,341,976.22	92.08%	0	\$0.00	NA	0
	Unavailable	9	\$1,234,187.28	7.92%	0	\$0.00	NA	0
Total		100	\$15,576,163.50	100%	0	\$0.00		0
31378XCC8	CITICORP MORTGAGE INC.	32	\$3,339,135.75	74.4%	0	\$0.00	NA	0
	Unavailable	10	\$1,148,712.74	25.6%	0	\$0.00	NA	0
Total		42	\$4,487,848.49	100%	0	\$0.00		0
31378XCF1	CITICORP MORTGAGE INC.	48	\$5,714,143.00	100%	0	\$0.00	NA	0
Total		48	\$5,714,143.00	100%	0	\$0.00		0
31378XCG9	CITICORP MORTGAGE INC.	13	\$1,246,642.80	58.43%	0	\$0.00	NA	0
	Unavailable	12	\$886,829.53	41.57%	0	\$0.00	NA	0
Total		25	\$2,133,472.33	100%	0	\$0.00		0
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
31378XLE4	Unavailable	63	\$10,061,046.47	100%	0	\$0.00	NA	0
Total		63	\$10,061,046.47	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
31378XLL8	Unavailable	66	\$9,924,781.36	100%	0	\$0.00	NA	0
Total		66	\$9,924,781.36	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
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
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
	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

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		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
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		HOMESIDE LENDING, INC.	1	\$90,900.00	0.65%	0	\$0.00	NA	0
		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

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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
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

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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
31378YJM7		Unavailable	227	\$34,289,241.12	100%	0	\$0.00	NA	0
Total			227	\$34,289,241.12	100%	0	\$0.00		0
31378YJN5		NORWEST MORTGAGE, INC.	6	\$369,800.78	15.47%	0	\$0.00	NA	0
		Unavailable	36	\$2,019,959.94	84.53%	0	\$0.00	NA	0
Total			42	\$2,389,760.72	100%	0	\$0.00		0
31378YJP0		Unavailable	53	\$3,025,207.86	100%	0	\$0.00	NA	0
Total			53	\$3,025,207.86	100%	0	\$0.00		0
31378YJQ8		NORWEST MORTGAGE, INC.	1	\$61,332.26	1%	0	\$0.00	NA	0
		Unavailable	97	\$6,075,414.33	99%	0	\$0.00	NA	0
Total			98	\$6,136,746.59	100%	0	\$0.00		0
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
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

31379A7E9	DG MORTGAGE SERVICES INC	48	\$4,387,820.40	27.23%	0	\$0.00	NA	0
	Unavailable	99	\$11,725,083.49	72.77%	0	\$0.00	NA	0
Total		147	\$16,112,903.89	100%	0	\$0.00		0
31379A7F6	DG MORTGAGE SERVICES INC	14	\$1,445,530.42	25.38%	0	\$0.00	NA	0
	Unavailable	32	\$4,249,606.50	74.62%	0	\$0.00	NA	0
Total		46	\$5,695,136.92	100%	0	\$0.00		0
31379A7G4	DG MORTGAGE SERVICES INC	11	\$1,088,335.00	21.98%	0	\$0.00	NA	0
	Unavailable	34	\$3,862,163.00	78.02%	0	\$0.00	NA	0
Total		45	\$4,950,498.00	100%	0	\$0.00		0
31379A7H2	DG MORTGAGE SERVICES INC	28	\$2,638,450.00	44.23%	0	\$0.00	NA	0
	Unavailable	28	\$3,326,324.02	55.77%	0	\$0.00	NA	0
Total		56	\$5,964,774.02	100%	0	\$0.00		0
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
31379AHL2	GMAC MORTGAGE CORPORATION	23	\$2,999,946.92	100%	0	\$0.00	NA	0
Total		23	\$2,999,946.92	100%	0	\$0.00		0

31379AHN8	GMAC MORTGAGE CORPORATION	134	\$15,585,951.18	100%	0	\$0.00	NA	0
Total		134	\$15,585,951.18	100%	0	\$0.00		0
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	CROSSLAND MORTGAGE CORPORATION	16	\$1,649,557.44	18.94%	0	\$0.00	NA	0
	Unavailable	63	\$7,060,118.39	81.06%	0	\$0.00	NA	0
Total		79	\$8,709,675.83	100%	0	\$0.00		0
31379AK87	CROSSLAND MORTGAGE	16	\$1,939,708.98	33.61%	0	\$0.00	NA	0

		CORPORATION							
		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
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
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

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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
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

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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
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 SERVICES CORPORATION	12	\$1,386,386.51	69.79%	0	\$0.00	NA	0
		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

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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
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
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
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	10	\$1,005,448.02	100%	0	\$0.00	NA	0

		CORPORATION							
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
31379BL92		NEW AMERICA FINANCIAL, INC	3	\$489,900.00	8.17%	0	\$0.00	NA	0
		Unavailable	36	\$5,506,500.00	91.83%	0	\$0.00	NA	0
Total			39	\$5,996,400.00	100%	0	\$0.00		0
31379BLJ0		NEW AMERICA FINANCIAL, INC	2	\$268,888.29	10.74%	0	\$0.00	NA	0
		Unavailable	17	\$2,233,896.46	89.26%	0	\$0.00	NA	0
Total			19	\$2,502,784.75	100%	0	\$0.00		0
31379BLR2		NEW AMERICA FINANCIAL, INC	2	\$281,800.00	5.63%	0	\$0.00	NA	0
		Unavailable	34	\$4,726,017.61	94.37%	0	\$0.00	NA	0
Total			36	\$5,007,817.61	100%	0	\$0.00		0
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

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
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	22	\$2,425,450.00	60.85%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	15	\$1,560,617.60	39.15%	0	\$0.00	NA	0
Total			37	\$3,986,067.60	100%	0	\$0.00		0
31379BNJ8		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,598,750.00	53.54%	0	\$0.00	NA	0
		Unavailable	12	\$1,387,578.55	46.46%	0	\$0.00	NA	0
Total			25	\$2,986,328.55	100%	0	\$0.00		0
31379BNK5		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,656,872.72	88.46%	0	\$0.00	NA	0
		Unavailable	4	\$346,550.00	11.54%	0	\$0.00	NA	0
Total			24	\$3,003,422.72	100%	0	\$0.00		0
31379BNP4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,106,446.95	73.87%	0	\$0.00	NA	0
		Unavailable	4	\$391,459.94	26.13%	0	\$0.00	NA	0
Total			16	\$1,497,906.89	100%	0	\$0.00		0
31379BNQ2		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,494,976.91	100%	0	\$0.00	NA	0
Total			14	\$1,494,976.91	100%	0	\$0.00		0
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	11	\$1,512,873.65	100%	0	\$0.00	NA	0

		CORPORATION							
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
31379BZ89		ADVANCED FINANCIAL SERVICES, INC	12	\$999,841.02	100%	0	\$0.00	NA	0
Total			12	\$999,841.02	100%	0	\$0.00		0
31379BZU0		FIRST REPUBLIC MORTGAGE CORPORATION	14	\$1,712,640.13	100%	0	\$0.00	NA	0
Total			14	\$1,712,640.13	100%	0	\$0.00		0
31379C5M9		NOVUS	209	\$27,744,647.66	100%	0	\$0.00	NA	0
Total			209	\$27,744,647.66	100%	0	\$0.00		0
31379C5N7		NOVUS	279	\$35,272,750.87	100%	0	\$0.00	NA	0
Total			279	\$35,272,750.87	100%	0	\$0.00		0
31379C5P2		NOVUS	189	\$23,534,022.88	100%	0	\$0.00	NA	0
Total			189	\$23,534,022.88	100%	0	\$0.00		0

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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
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

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		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
31379CJM4		COUNTRYWIDE HOME LOANS, INC.	6	\$403,779.10	6.75%	0	\$0.00	NA	0
		Unavailable	55	\$5,577,753.54	93.25%	0	\$0.00	NA	0
Total			61	\$5,981,532.64	100%	0	\$0.00		0
31379CJP7		COUNTRYWIDE HOME LOANS, INC.	2	\$159,542.88	5.33%	0	\$0.00	NA	0
		Unavailable	33	\$2,835,149.09	94.67%	0	\$0.00	NA	0
Total			35	\$2,994,691.97	100%	0	\$0.00		0
31379CJQ5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,160,094.88	20.82%	0	\$0.00	NA	0
		Unavailable	141	\$19,621,236.91	79.18%	0	\$0.00	NA	0
Total			185	\$24,781,331.79	100%	0	\$0.00		0
31379CJS1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,592,782.17	22.24%	0	\$0.00	NA	0
		Unavailable	142	\$19,553,904.58	77.76%	0	\$0.00	NA	0
Total			187	\$25,146,686.75	100%	0	\$0.00		0
31379CJX0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,964,603.48	20.9%	0	\$0.00	NA	0
		Unavailable	56	\$7,435,858.90	79.1%	0	\$0.00	NA	0

Total			74	\$9,400,462.38	100%	0	\$0.00		0
31379CJY8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,753,907.98	15.87%	0	\$0.00	NA	0
		Unavailable	100	\$14,603,673.39	84.13%	0	\$0.00	NA	0
Total			120	\$17,357,581.37	100%	0	\$0.00		0
31379CK67		COUNTRYWIDE HOME LOANS, INC.	3	\$231,287.33	19.85%	0	\$0.00	NA	0
		Unavailable	11	\$934,067.49	80.15%	0	\$0.00	NA	0
Total			14	\$1,165,354.82	100%	0	\$0.00		0
31379CK75		COUNTRYWIDE HOME LOANS, INC.	57	\$7,325,922.43	19.32%	0	\$0.00	NA	0
		Unavailable	214	\$30,590,597.97	80.68%	0	\$0.00	NA	0
Total			271	\$37,916,520.40	100%	0	\$0.00		0
31379CKA8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,655,019.12	31.92%	0	\$0.00	NA	0
		Unavailable	26	\$3,530,083.62	68.08%	0	\$0.00	NA	0
Total			37	\$5,185,102.74	100%	0	\$0.00		0
31379CKC4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,064,459.29	19.19%	0	\$0.00	NA	0
		Unavailable	37	\$4,481,275.93	80.81%	0	\$0.00	NA	0
Total			44	\$5,545,735.22	100%	0	\$0.00		0
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
31379CKG5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,987,875.89	24.28%	0	\$0.00	NA	0
		Unavailable	44	\$6,198,045.39	75.72%	0	\$0.00	NA	0
Total			60	\$8,185,921.28	100%	0	\$0.00		0
31379CKH3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,167,875.11	17.01%	0	\$0.00	NA	0
		Unavailable	75	\$10,573,387.13	82.99%	0	\$0.00	NA	0
Total			93	\$12,741,262.24	100%	0	\$0.00		0
31379CKW0		COUNTRYWIDE HOME LOANS, INC.	6	\$689,236.78	12.59%	0	\$0.00	NA	0
		Unavailable	32	\$4,786,204.80	87.41%	0	\$0.00	NA	0
Total			38	\$5,475,441.58	100%	0	\$0.00		0

31379CLE9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,211,132.20	15.15%	0	\$0.00	NA	0
	Unavailable	52	\$6,782,054.34	84.85%	0	\$0.00	NA	0
Total		61	\$7,993,186.54	100%	0	\$0.00		0
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
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
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
31379CNB3	COUNTRYWIDE HOME LOANS, INC.		8	\$1,133,121.82	27.12%	0	\$0.00	NA	0
	Unavailable		21	\$3,045,805.07	72.88%	0	\$0.00	NA	0
Total			29	\$4,178,926.89	100%	0	\$0.00		0
31379CNE7	COUNTRYWIDE HOME LOANS, INC.		4	\$510,604.07	9.08%	0	\$0.00	NA	0
	Unavailable		35	\$5,113,538.31	90.92%	0	\$0.00	NA	0
Total			39	\$5,624,142.38	100%	0	\$0.00		0
31379CNF4	COUNTRYWIDE HOME LOANS, INC.		36	\$4,582,259.54	27.08%	0	\$0.00	NA	0
	Unavailable		83	\$12,339,926.01	72.92%	0	\$0.00	NA	0
Total			119	\$16,922,185.55	100%	0	\$0.00		0
31379CNG2	COUNTRYWIDE HOME LOANS, INC.		12	\$1,529,521.12	37.09%	0	\$0.00	NA	0
	Unavailable		19	\$2,594,533.57	62.91%	0	\$0.00	NA	0
Total			31	\$4,124,054.69	100%	0	\$0.00		0
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
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			34	\$5,172,969.12	52.45%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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
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
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
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
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 HOME LOANS, INC.	104	\$10,299,192.00	56.98%	0	\$0.00	NA	0
		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	37	\$4,116,757.47	53.15%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		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
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

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		Unavailable	38	\$3,068,464.33	84.83%	0	\$0.00	NA	0
Total			47	\$3,617,346.52	100%	0	\$0.00		0
31379CSR3		COUNTRYWIDE HOME LOANS, INC.	5	\$339,107.83	16.57%	0	\$0.00	NA	0
		Unavailable	26	\$1,707,216.31	83.43%	0	\$0.00	NA	0
Total			31	\$2,046,324.14	100%	0	\$0.00		0
31379CSS1		COUNTRYWIDE HOME LOANS, INC.	9	\$471,329.16	28.51%	0	\$0.00	NA	0
		Unavailable	22	\$1,182,155.53	71.49%	0	\$0.00	NA	0
Total			31	\$1,653,484.69	100%	0	\$0.00		0
31379CT35		Unavailable	7	\$1,002,650.00	100%	0	\$0.00	NA	0
Total			7	\$1,002,650.00	100%	0	\$0.00		0
31379CU25		AMERICAN HOME FUNDING INC.	21	\$2,350,712.09	100%	0	\$0.00	NA	0
Total			21	\$2,350,712.09	100%	0	\$0.00		0
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
31379CUD1		Unavailable	8	\$998,350.00	100%	0	\$0.00	NA	0
Total			8	\$998,350.00	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
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

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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			5	\$562,260.87	21.43%	0	\$0.00	NA	0

		NORTH AMERICAN MORTGAGE COMPANY							
		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
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		REPUBLIC NATIONAL BANK OF NEW YORK	40	\$5,757,312.52	46.19%	0	\$0.00	NA	0
		Unavailable	50	\$6,707,388.63	53.81%	0	\$0.00	NA	0
Total			90	\$12,464,701.15	100%	0	\$0.00		0
31379D3Z0		WESTERNBANK PUERTO RICO	9	\$511,019.05	100%	0	\$0.00	NA	0
Total			9	\$511,019.05	100%	0	\$0.00		0
31379D4A4		WESTERNBANK PUERTO RICO	7	\$397,839.84	100%	0	\$0.00	NA	0
Total			7	\$397,839.84	100%	0	\$0.00		0
31379D4B2		WESTERNBANK PUERTO RICO	7	\$398,144.18	100%	0	\$0.00	NA	0
Total			7	\$398,144.18	100%	0	\$0.00		0
31379D4C0		CITFED MORTGAGE CORPORATION OF AMERICA	213	\$23,214,236.20	97.69%	0	\$0.00	NA	0
		Unavailable	4	\$549,263.54	2.31%	0	\$0.00	NA	0
Total			217	\$23,763,499.74	100%	0	\$0.00		0
31379D4L0		PHH MORTGAGE SERVICES CORPORATION	30	\$2,622,189.50	100%	0	\$0.00	NA	0
Total			30	\$2,622,189.50	100%	0	\$0.00		0
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
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
31379DA33		FT MORTGAGE COMPANIES	31	\$3,718,586.68	73.9%	0	\$0.00	NA	0
		Unavailable	10	\$1,313,122.76	26.1%	0	\$0.00	NA	0
Total			41	\$5,031,709.44	100%	0	\$0.00		0
31379DA41		FT MORTGAGE COMPANIES	38	\$4,270,119.22	85.07%	0	\$0.00	NA	0
		Unavailable	6	\$749,131.30	14.93%	0	\$0.00	NA	0
Total			44	\$5,019,250.52	100%	0	\$0.00		0
31379DA66		FT MORTGAGE	38	\$4,655,886.28	93.07%	0	\$0.00	NA	0

	COMPANIES								
	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	
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	

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31379DBP3	COMMONWEALTH SAVINGS BANK	14	\$1,311,550.00	77.31%	0	\$0.00	NA	0
	Unavailable	5	\$384,841.60	22.69%	0	\$0.00	NA	0
Total		19	\$1,696,391.60	100%	0	\$0.00		0
31379DBR9	COMMONWEALTH SAVINGS BANK	6	\$601,600.00	35.58%	0	\$0.00	NA	0
	Unavailable	7	\$1,089,137.43	64.42%	0	\$0.00	NA	0
Total		13	\$1,690,737.43	100%	0	\$0.00		0
31379DBV0	WACHOVIA MORTGAGE COMPANY	402	\$51,353,372.44	100%	0	\$0.00	NA	0
Total		402	\$51,353,372.44	100%	0	\$0.00		0
31379DBW8	WACHOVIA MORTGAGE COMPANY	167	\$10,073,605.67	100%	0	\$0.00	NA	0
Total		167	\$10,073,605.67	100%	0	\$0.00		0
31379DE62	BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,859,755.09	76.86%	0	\$0.00	NA	0
	Unavailable	5	\$861,065.60	23.14%	0	\$0.00	NA	0
Total		33	\$3,720,820.69	100%	0	\$0.00		0
31379DE70	BANCOKLAHOMA MORTGAGE CORPORATION	32	\$3,121,458.81	89.83%	0	\$0.00	NA	0
	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
31379DFC8	BANCOKLAHOMA MORTGAGE CORPORATION	67	\$6,012,059.40	96.92%	0	\$0.00	NA	0

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		Unavailable	1	\$191,000.00	3.08%	0	\$0.00	NA	0
Total			68	\$6,203,059.40	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
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
		Unavailable	44	\$3,617,554.59	91.28%	0	\$0.00	NA	0
Total			48	\$3,963,254.59	100%	0	\$0.00		0
31379DG60		INLAND MORTGAGE CORPORATION	20	\$2,347,950.00	33.76%	0	\$0.00	NA	0
		Unavailable	41	\$4,607,255.00	66.24%	0	\$0.00	NA	0
Total			61	\$6,955,205.00	100%	0	\$0.00		0
31379DG86		INLAND MORTGAGE CORPORATION	25	\$2,560,796.57	45.77%	0	\$0.00	NA	0
		Unavailable	30	\$3,033,963.23	54.23%	0	\$0.00	NA	0
Total			55	\$5,594,759.80	100%	0	\$0.00		0
31379DG94		INLAND MORTGAGE CORPORATION	19	\$1,886,850.00	17.78%	0	\$0.00	NA	0
		Unavailable	76	\$8,723,689.01	82.22%	0	\$0.00	NA	0
Total			95	\$10,610,539.01	100%	0	\$0.00		0
31379DGH6		COLONIAL MORTGAGE COMPANY	1	\$78,535.77	3.92%	0	\$0.00	NA	0
		Unavailable	23	\$1,922,543.69	96.08%	0	\$0.00	NA	0
Total			24	\$2,001,079.46	100%	0	\$0.00		0
31379DGX1		INLAND MORTGAGE CORPORATION	6	\$471,950.00	23.69%	0	\$0.00	NA	0
		Unavailable	13	\$1,519,856.00	76.31%	0	\$0.00	NA	0
Total			19	\$1,991,806.00	100%	0	\$0.00		0
31379DGZ6		INLAND MORTGAGE CORPORATION	26	\$3,435,000.00	34.28%	0	\$0.00	NA	0
		Unavailable	51	\$6,584,700.00	65.72%	0	\$0.00	NA	0
Total			77	\$10,019,700.00	100%	0	\$0.00		0
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
		Unavailable	114	\$13,280,198.00	80.07%	0	\$0.00	NA	0
Total			146	\$16,586,402.69	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			3	\$211,573.13	17.64%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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
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

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		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
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	50	\$6,383,565.78	46.51%	0	\$0.00	NA	0

		CORPORATION							
		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
		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			50	\$4,671,820.41	22.92%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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	28	\$2,922,148.24	57.42%	0	\$0.00	NA	0

		CORPORATION							
		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			33	\$2,555,851.42	46.1%	0	\$0.00	NA	0

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	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	37	\$2,988,532.38	53.9%	0	\$0.00	NA	0	
Total		70	\$5,544,383.80	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	
31379DPM5	FIRST UNION MORTGAGE CORPORATION	12	\$1,405,721.84	56.96%	0	\$0.00	NA	0	
	Unavailable	9	\$1,062,183.78	43.04%	0	\$0.00	NA	0	
Total		21	\$2,467,905.62	100%	0	\$0.00		0	
31379DPX1	FIRST UNION MORTGAGE CORPORATION	23	\$2,489,322.80	29.97%	0	\$0.00	NA	0	
	Unavailable	59	\$5,815,551.52	70.03%	0	\$0.00	NA	0	
Total		82	\$8,304,874.32	100%	0	\$0.00		0	
31379DPZ6	FIRST UNION MORTGAGE CORPORATION	21	\$1,776,506.76	100%	0	\$0.00	NA	0	
Total		21	\$1,776,506.76	100%	0	\$0.00		0	
31379DQL6	FIRST UNION MORTGAGE CORPORATION	203	\$24,100,594.59	99.42%	0	\$0.00	NA	0	
	Unavailable	1	\$141,502.65	0.58%	0	\$0.00	NA	0	
Total		204	\$24,242,097.24	100%	0	\$0.00		0	
31379DQM4	FIRST UNION MORTGAGE CORPORATION	29	\$3,716,714.92	26.41%	0	\$0.00	NA	0	
	Unavailable	73	\$10,354,107.79	73.59%	0	\$0.00	NA	0	
Total		102	\$14,070,822.71	100%	0	\$0.00		0	
31379DSU4	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$630,750.00	62.85%	0	\$0.00	NA	0	
	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
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
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
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
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
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

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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	OLD KENT MORTGAGE COMPANY	78	\$8,708,451.95	40.78%	0	\$0.00	NA	0
	Unavailable	107	\$12,647,905.24	59.22%	0	\$0.00	NA	0
Total		185	\$21,356,357.19	100%	0	\$0.00		0
31379DY78	OLD KENT MORTGAGE COMPANY	34	\$3,730,982.85	34.55%	0	\$0.00	NA	0
	Unavailable	59	\$7,066,772.44	65.45%	0	\$0.00	NA	0
Total		93	\$10,797,755.29	100%	0	\$0.00		0
31379DY86	OLD KENT MORTGAGE COMPANY	68	\$7,235,697.75	45.18%	0	\$0.00	NA	0
	Unavailable	70	\$8,780,011.77	54.82%	0	\$0.00	NA	0
Total		138	\$16,015,709.52	100%	0	\$0.00		0
31379DY94	OLD KENT MORTGAGE COMPANY	76	\$9,209,553.00	27.39%	0	\$0.00	NA	0
	Unavailable	195	\$24,417,947.70	72.61%	0	\$0.00	NA	0
Total		271	\$33,627,500.70	100%	0	\$0.00		0
31379DZB8		27	\$2,302,699.25	68.64%	0	\$0.00	NA	0

		OLD KENT MORTGAGE COMPANY							
		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
		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

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31379EA49	BANK OF AMERICA NT&SA	896	\$54,975,340.98	93.62%	0	\$0.00	NA	0
	Unavailable	57	\$3,743,459.39	6.38%	0	\$0.00	NA	0
Total		953	\$58,718,800.37	100%	0	\$0.00		0
31379EA56	BANK OF AMERICA NT&SA	77	\$4,748,535.53	92.35%	0	\$0.00	NA	0
	Unavailable	7	\$393,559.88	7.65%	0	\$0.00	NA	0
Total		84	\$5,142,095.41	100%	0	\$0.00		0
31379EAL1	BANK OF AMERICA, FSB	19	\$3,086,884.70	11.24%	0	\$0.00	NA	0
	Unavailable	158	\$24,366,197.69	88.76%	0	\$0.00	NA	0
Total		177	\$27,453,082.39	100%	0	\$0.00		0
31379EAM9	BANK OF AMERICA, FSB	41	\$5,856,373.39	18%	0	\$0.00	NA	0
	Unavailable	172	\$26,673,228.96	82%	0	\$0.00	NA	0
Total		213	\$32,529,602.35	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

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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 ASSOCIATION	7	\$793,062.26	78.76%	0	\$0.00	NA	0
	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
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
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
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
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

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
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
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
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

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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
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 HOVNANIAN 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 HOVNANIAN MORTGAGE INC.	14	\$1,504,550.00	100%	0	\$0.00	NA	0
Total			14	\$1,504,550.00	100%	0	\$0.00		0
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
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
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
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

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		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

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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
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
31379EP27	WASHINGTON	320	\$38,497,915.71	95.31%	0	\$0.00	NA	0

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	MUTUAL BANK								
	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	HEMCOMINGS 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	122	\$13,187,508.22	64.82%	0	\$0.00	NA	0	

	INDIANAPOLIS								
	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	
31379EQD2	Unavailable	67	\$6,563,910.68	100%	0	\$0.00	NA	0	
Total		67	\$6,563,910.68	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	
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		GMAC MORTGAGE CORPORATION	17	\$2,017,119.00	100%	0	\$0.00	NA	0
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
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
31379EVE4		EMPIRE FUNDING CORPORATION	89	\$1,858,412.46	100%	0	\$0.00	NA	0
Total			89	\$1,858,412.46	100%	0	\$0.00		0
31379EVQ7		Unavailable	11	\$985,730.13	100%	0	\$0.00	NA	0
Total			11	\$985,730.13	100%	0	\$0.00		0
31379EVR5		Unavailable	15	\$2,701,228.66	100%	0	\$0.00	NA	0
Total			15	\$2,701,228.66	100%	0	\$0.00		0
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			32	\$3,414,124.36	74.23%	0	\$0.00	NA	0

		BANC ONE MORTGAGE CORPORATION							
		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 CORPORATION	3	\$215,604.35	8.78%	0	\$0.00	NA	0
		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

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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

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		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
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
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
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
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
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

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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
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
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
31379FXS8		CITICORP MORTGAGE INC.	24	\$3,650,421.27	9.29%	0	\$0.00	NA	0
		Unavailable	241	\$35,658,954.05	90.71%	0	\$0.00	NA	0
Total			265	\$39,309,375.32	100%	0	\$0.00		0
313637FB1		Unavailable	1	\$1,211,250.00	100%	0	\$0.00	NA	0
Total			1	\$1,211,250.00	100%	0	\$0.00		0
31371GN63		ACCUBANC MORTGAGE CORPORATION	396	\$52,231,013.64	5.49%	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	5	\$741,869.78	0.08%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	7	\$803,100.00	0.08%	0	\$0.00	NA	0
		AMERUS MORTGAGE	66	\$6,959,163.60	0.73%	0	\$0.00	NA	0
		BANK OF HAWAII	65	\$13,489,541.70	1.42%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$728,931.66	0.08%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	14	\$1,617,610.00	0.17%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	10	\$1,341,800.00	0.14%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	83	\$9,353,489.96	0.98%	0	\$0.00	NA	0
		CH MORTGAGE COMPANY	8	\$864,209.45	0.09%	0	\$0.00	NA	0

	CIMARRON MORTGAGE COMPANY	3	\$392,400.00	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	150	\$18,030,239.69	1.9%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	4	\$320,353.78	0.03%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	12	\$1,196,767.62	0.13%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	11	\$1,611,658.09	0.17%	0	\$0.00	NA	0
	CORESTATES MORTGAGE SERVICES CORPORATION	3	\$222,886.91	0.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	101	\$12,262,271.31	1.29%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	7	\$659,997.81	0.07%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	1	\$91,350.00	0.01%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	19	\$2,029,640.57	0.21%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,503,371.83	0.68%	0	\$0.00	NA	0
	EASTERN BANK	22	\$2,518,687.77	0.26%	0	\$0.00	NA	0
	EASTERN MORTGAGE SERVICES INC.	5	\$611,258.09	0.06%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	27	\$2,821,236.00	0.3%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	3	\$380,521.62	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	285	\$28,359,326.21	2.98%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$1,489,837.29	0.16%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	21	\$2,968,901.06	0.31%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	8	\$1,411,050.00	0.15%	0	\$0.00	NA	0

	FIRSTBANK OF COLORADO, N.A.	85	\$11,013,668.37	1.16%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	2	\$320,000.00	0.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$310,000.00	0.03%	0	\$0.00	NA	0
	GUARANTY BANK SSB	278	\$33,628,725.14	3.54%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,003,390.74	0.21%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$380,605.42	0.04%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	11	\$1,636,400.00	0.17%	0	\$0.00	NA	0
	HOME NET, INC.,	8	\$1,024,900.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	49	\$6,383,298.68	0.67%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$459,838.00	0.05%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$98,501.43	0.01%	0	\$0.00	NA	0
	LASALLE BANK, FSB	75	\$8,892,030.38	0.94%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	36	\$5,002,138.78	0.53%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$3,548,987.98	0.37%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$498,550.00	0.05%	0	\$0.00	NA	0
	MAIN LINE BANK	5	\$411,539.50	0.04%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	290	\$35,079,810.40	3.69%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	4	\$496,850.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	17	\$2,004,400.00	0.21%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	10	\$1,003,093.06	0.11%	0	\$0.00	NA	0

MICAL MORTGAGE INC.	5	\$691,749.18	0.07%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	8	\$1,180,510.80	0.12%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	95	\$12,006,656.49	1.26%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	575	\$71,635,294.61	7.53%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	17	\$1,586,294.58	0.17%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	2	\$285,000.00	0.03%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS ASSOCIATION	30	\$3,022,332.90	0.32%	0	\$0.00	NA	0
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	67	\$7,498,537.38	0.79%	0	\$0.00	NA	0

	COMPANY								
	TRUSTMARK NATIONAL BANK	10	\$1,068,063.57	0.11%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	3	\$393,752.20	0.04%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$536,250.00	0.06%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	13	\$1,410,450.00	0.15%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	19	\$2,329,800.00	0.24%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	70	\$9,640,758.57	1.01%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	427	\$51,058,747.49	5.37%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	29	\$3,243,200.00	0.34%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$283,638.99	0.03%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$161,280.21	0.02%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	17	\$2,274,357.96	0.24%	0	\$0.00	NA	0	
	Unavailable	3,271	\$416,837,472.87	43.86%	0	\$0.00	NA	0	
Total		7,648	\$951,002,969.18	100%	0	\$0.00		0	
31371GN71	ACCUBANC MORTGAGE CORPORATION	144	\$17,782,529.79	5.29%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	2	\$153,487.77	0.05%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	41	\$3,530,204.67	1.05%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	5	\$562,361.89	0.17%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$214,307.16	0.06%	0	\$0.00	NA	0	
	BANK OF HAWAII	7	\$1,628,293.98	0.48%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$116,400.19	0.03%	0	\$0.00	NA	0	

	BNY MORTGAGE COMPANY, INC.	34	\$3,529,049.00	1.05%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	3	\$321,144.53	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	7	\$585,200.00	0.17%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$233,066.72	0.07%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	4	\$261,684.92	0.08%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	90	\$10,666,891.48	3.17%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	6	\$867,786.84	0.26%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL 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	9	\$917,500.00	0.27%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	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 CORPORATION	27	\$3,241,779.17	0.96%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	48	\$5,563,685.04	1.65%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,063,923.59	0.32%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	1	\$79,895.00	0.02%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	10	\$1,509,876.15	0.45%	0	\$0.00	NA	0
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	71	\$6,254,343.52	1.86%	0	\$0.00	NA	0

	COMPANY								
	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	3	\$310,063.45	0.15%	0	\$0.00	NA	0

	AND TRUST COMPANY							
	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	3	\$277,650.00	0.13%	0	\$0.00	NA	0

	MORTGAGE SERVICES							
	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
	HOMESTEAD MORTGAGE COMPANY	37	\$3,344,837.42	1.57%	0	\$0.00	NA	0
	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	6	\$822,728.00	0.39%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	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 MORTGAGE, INC.	91	\$7,469,356.72	3.5%	0	\$0.00	NA	0	
	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	2	\$145,000.00	0.07%	0	\$0.00	NA	0	

	COMPANY								
	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	
		23	\$1,038,943.44	2.82%	0	\$0.00	NA	0	

	FIRST OF AMERICA LOAN SERVICES, INC.								
	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 COMPANIES	15	\$868,969.67	2.36%	0	\$0.00	NA	0	
	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	4	\$407,300.00	1.11%	0	\$0.00	NA	0	

	MORTGAGE INC.							
	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	150	\$12,081,610.89	2.65%	0	\$0.00	NA	0

COMPANY								
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	
CITICORP MORTGAGE INC.	1	\$109,633.70	0.02%	0	\$0.00	NA	0	
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	
	61	\$7,035,776.27	1.54%	0	\$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.								
	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 COMPANY	13	\$1,317,904.18	0.29%	0	\$0.00	NA	0	
	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
FIRSTRUST MORTGAGE COMPANY	2	\$254,000.00	0.35%	0	\$0.00	NA	0
FLEET MORTGAGE CORPORATION	2	\$287,786.38	0.39%	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	40	\$4,595,063.19	6.3%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	50	\$6,037,575.16	8.28%	0	\$0.00	NA	0
HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	2	\$237,750.00	0.33%	0	\$0.00	NA	0
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	1	\$60,000.00	0.08%	0	\$0.00	NA	0

	MORTGAGE GROUP INC.								
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,061,984.34	1.46%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,230,467.28	1.69%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$127,292.83	0.17%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	3	\$308,492.27	0.42%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	5	\$511,444.90	0.7%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$354,695.35	0.49%	0	\$0.00	NA	0	
	Unavailable	335	\$38,665,185.80	53%	0	\$0.00	NA	0	
Total		639	\$72,955,929.21	100%	0	\$0.00		0	
31371GRM4	ACCUBANC MORTGAGE CORPORATION	74	\$9,178,132.27	4.39%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	5	\$494,000.00	0.24%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	28	\$3,522,362.00	1.68%	0	\$0.00	NA	0	
	AMSOUTH BANK	16	\$1,639,549.72	0.78%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	4	\$433,998.83	0.21%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$443,659.92	0.21%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	161	\$17,074,190.46	8.16%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	8	\$967,014.32	0.46%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	9	\$971,926.45	0.46%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	86	\$7,539,699.97	3.6%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$733,200.00	0.35%	0	\$0.00	NA	0	

	FIRSTBANK OF COLORADO, N.A.	12	\$1,398,231.27	0.67%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	11	\$1,004,819.24	0.48%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	82	\$9,027,556.06	4.32%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	122	\$13,488,058.24	6.45%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	26	\$2,027,791.49	0.97%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	21	\$2,087,244.68	1%	0	\$0.00	NA	0
	LASALLE BANK, FSB	7	\$604,907.53	0.29%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$656,505.00	0.31%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,677,298.89	0.8%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$907,514.00	0.43%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$54,000.00	0.03%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$584,405.26	0.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	96	\$10,106,936.11	4.83%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	3	\$213,500.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$326,850.00	0.16%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	30	\$3,282,206.45	1.57%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	35	\$3,416,805.67	1.63%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$575,306.00	0.27%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	50	\$5,272,273.67	2.52%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,661,444.44	1.75%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,593,522.03	0.76%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$438,029.19	0.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$236,687.63	0.11%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	30	\$2,557,955.94	1.22%	0	\$0.00	NA	0
	UNITED JERSEY BANK	8	\$950,100.00	0.45%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$376,558.00	0.18%	0	\$0.00	NA	0
	WACHOVIA 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
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,137,000.75	1.97%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$40,177.31	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	2	\$179,900.00	0.31%	0	\$0.00	NA	0
	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	15	\$961,086.63	1.66%	0	\$0.00	NA	0

	NATIONAL BANK								
	UNITED JERSEY BANK	11	\$1,005,369.85	1.74%	0	\$0.00	NA	0	
	Unavailable	334	\$33,734,534.21	58.43%	0	\$0.00	NA	0	
Total		605	\$57,738,621.87	100%	0	\$0.00		0	
31371GST8	ACCUBANC MORTGAGE CORPORATION	173	\$23,834,730.08	11.77%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	1	\$132,000.00	0.07%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$889,489.14	0.44%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$947,565.25	0.47%	0	\$0.00	NA	0	
	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
FIRSTRUST MORTGAGE COMPANY	9	\$1,007,985.00	0.5%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,081,800.00	1.52%	0	\$0.00	NA	0
GUARANTY BANK SSB	53	\$7,016,693.45	3.47%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	2	\$178,300.00	0.09%	0	\$0.00	NA	0
ICM MORTGAGE 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	5	\$482,098.87	0.24%	0	\$0.00	NA	0

	INVESTMENT COMPANY								
	REGIONS MORTGAGE, INC.	19	\$2,661,710.42	1.31%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	1	\$130,400.00	0.06%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	3	\$318,969.12	0.16%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	3	\$189,067.67	0.09%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	4	\$513,500.00	0.25%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$577,367.67	0.29%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$343,923.37	0.17%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	15	\$1,454,299.14	0.72%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$136,050.00	0.07%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	4	\$382,700.00	0.19%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$980,054.99	0.48%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	40	\$6,331,480.74	3.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	24	\$3,336,560.36	1.65%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	3	\$322,407.42	0.16%	0	\$0.00	NA	0	
	Unavailable	694	\$95,958,339.34	47.41%	0	\$0.00	NA	0	
Total		1,517	\$202,441,969.70	100%	0	\$0.00		0	
31371GSZ4	BANK OF AMERICA, FSB	31	\$4,472,183.59	22.19%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	86	\$9,792,896.95	48.58%	0	\$0.00	NA	0	
	Unavailable	48	\$5,893,346.84	29.23%	0	\$0.00	NA	0	
Total		165	\$20,158,427.38	100%	0	\$0.00		0	

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
		PROVIDENT BANK OF MARYLAND	1	\$14,600.00	0.26%	0	\$0.00	NA	0
		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
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	19	\$1,934,200.00	6.01%	0	\$0.00	NA	0

COMPANY								
GMAC MORTGAGE CORPORATION	8	\$595,937.52	1.85%	0	\$0.00	NA	0	
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	
	2	\$300,850.00	0.94%	0	\$0.00	NA	0	

		WEYERHAEUSER MORTGAGE 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	43	\$1,005,913.36	19.32%	0	\$0.00	NA	0

		CORPORATION							
		DOUGLAS SAVINGS BANK	13	\$310,528.36	5.96%	0	\$0.00	NA	0
		FIRSTPLUS FINANCIAL, INC.	116	\$2,656,556.31	51.02%	0	\$0.00	NA	0
		MEGO MORTGAGE CORPORATION	51	\$1,043,695.63	20.05%	0	\$0.00	NA	0
Total			231	\$5,206,693.66	100%	0	\$0.00		0
31375C3G8		FIRST OF AMERICA LOAN SERVICES, INC.	112	\$9,337,519.99	100%	0	\$0.00	NA	0
Total			112	\$9,337,519.99	100%	0	\$0.00		0
31375C3J2		FIRST OF AMERICA LOAN SERVICES, INC.	455	\$52,614,278.45	100%	0	\$0.00	NA	0
Total			455	\$52,614,278.45	100%	0	\$0.00		0
31375C3M5		FIRST OF AMERICA LOAN SERVICES, INC.	58	\$5,110,516.30	100%	0	\$0.00	NA	0
Total			58	\$5,110,516.30	100%	0	\$0.00		0
31375J6J4		FIRST COMMERCIAL MORTGAGE COMPANY	35	\$2,941,087.57	100%	0	\$0.00	NA	0
Total			35	\$2,941,087.57	100%	0	\$0.00		0
31375WC25		PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$2,225,602.39	31.11%	0	\$0.00	NA	0
		Unavailable	41	\$4,927,265.47	68.89%	0	\$0.00	NA	0
Total			64	\$7,152,867.86	100%	0	\$0.00		0
31375WC41		Unavailable	12	\$1,249,281.00	100%	0	\$0.00	NA	0
Total			12	\$1,249,281.00	100%	0	\$0.00		0
31375WC58		PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$8,158,161.59	56.17%	0	\$0.00	NA	0
		Unavailable	61	\$6,364,923.31	43.83%	0	\$0.00	NA	0
Total			134	\$14,523,084.90	100%	0	\$0.00		0
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			4	\$332,837.10	6.62%	0	\$0.00	NA	0

		MELLON MORTGAGE COMPANY, HOUSTON							
		Unavailable	40	\$4,698,550.51	93.38%	0	\$0.00	NA	0
Total			44	\$5,031,387.61	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	1	\$130,000.00	1.18%	0	\$0.00	NA	0

	JERSEY, INC.								
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$324,216.56	2.94%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$76,000.00	0.69%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$101,000.00	0.92%	0	\$0.00	NA	0	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$280,352.38	2.55%	0	\$0.00	NA	0	
	CARROLLTON FEDERAL BANK FSB	2	\$187,919.88	1.71%	0	\$0.00	NA	0	
	CENTRAL FIDELITY NATIONAL BANK	2	\$163,691.81	1.49%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	1	\$74,932.19	0.68%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	\$85,000.00	0.77%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$85,050.00	0.77%	0	\$0.00	NA	0	
	CURTIS MORTGAGE COMPANY INC.	1	\$118,642.63	1.08%	0	\$0.00	NA	0	
	ELVERSON NATIONAL BANK THE	2	\$217,608.38	1.98%	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$53,452.79	0.49%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	2	\$164,500.00	1.49%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$59,947.06	0.54%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$650,122.26	5.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF POWELL	1	\$117,200.00	1.06%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$296,700.00	2.69%	0	\$0.00	NA	0	
	FULTON BANK	2	\$198,000.00	1.8%	0	\$0.00	NA	0	
	GREAT WESTERN BANK FSB	21	\$3,034,974.17	27.56%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	1	\$179,740.50	1.63%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$329,453.32	2.99%	0	\$0.00	NA	0	

	KEYSTONE SAVINGS BANK	1	\$99,911.75	0.91%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$109,301.06	0.99%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$80,029.31	0.73%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$261,869.13	2.38%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$65,941.75	0.6%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK FSB	1	\$43,000.00	0.39%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$269,757.75	2.45%	0	\$0.00	NA	0
	PRIME BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$168,651.06	1.53%	0	\$0.00	NA	0
	SOMERSET SAVINGS BANK	1	\$161,857.00	1.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,220.31	0.82%	0	\$0.00	NA	0
	WESTAMERICA MORTGAGE COMPANY	1	\$92,800.00	0.84%	0	\$0.00	NA	0
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$98,910.50	0.9%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,016,064.70	9.23%	0	\$0.00	NA	0
	Unavailable	11	\$1,478,606.19	13.43%	0	\$0.00	NA	0
Total		86	\$11,011,424.44	100%	0	\$0.00		0
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		59	\$6,454,709.59	79.9%	0	\$0.00	NA	0

		TCF MORTGAGE CORPORATION							
		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
		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	36	\$4,055,356.04	70.45%	0	\$0.00	NA	0

		CORPORATION							
		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
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
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
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

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
31378C3D2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	182	\$21,180,470.53	33.68%	0	\$0.00	NA	0
	Unavailable	323	\$41,700,192.61	66.32%	0	\$0.00	NA	0
Total		505	\$62,880,663.14	100%	0	\$0.00		0
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

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
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
31378D3Q1	RESOURCE BANCSHARES	1	\$139,300.00	1.62%	0	\$0.00	NA	0

		MORTGAGE GROUP INC.							
		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
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
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	4	\$608,604.38	2.46%	0	\$0.00	NA	0

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		CORPORATION							
		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 CORPORATION	37	\$2,511,411.42	50.72%	0	\$0.00	NA	0
		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

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		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
		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
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
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
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
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
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
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

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Total			8	\$1,000,286.72	100%	0	\$0.00		0
31378JA80		REPUBLIC NATIONAL BANK OF NEW YORK	35	\$5,050,982.67	13.65%	0	\$0.00	NA	0
		Unavailable	199	\$31,962,406.74	86.35%	0	\$0.00	NA	0
Total			234	\$37,013,389.41	100%	0	\$0.00		0
31378JA98		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$483,623.73	3.31%	0	\$0.00	NA	0
		Unavailable	93	\$14,141,200.74	96.69%	0	\$0.00	NA	0
Total			96	\$14,624,824.47	100%	0	\$0.00		0
31378JCA3		CROWN MORTGAGE COMPANY	8	\$1,000,821.51	100%	0	\$0.00	NA	0
Total			8	\$1,000,821.51	100%	0	\$0.00		0
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
31378KAC8		Unavailable	97	\$20,870,143.84	100%	0	\$0.00	NA	0
Total			97	\$20,870,143.84	100%	0	\$0.00		0
31378KAD6		Unavailable	22	\$4,760,093.68	100%	0	\$0.00	NA	0
Total			22	\$4,760,093.68	100%	0	\$0.00		0
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
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			367	\$29,883,084.54	77.92%	0	\$0.00	NA	0

	NORWEST MORTGAGE, INC.								
	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 MORTGAGE CORPORATION	25	\$3,029,180.65	100%	0	\$0.00	NA	0	
Total		25	\$3,029,180.65	100%	0	\$0.00		0	
31378N2Y3	FIRST TOWN MORTGAGE CORPORATION	31	\$3,531,329.05	100%	0	\$0.00	NA	0	
Total		31	\$3,531,329.05	100%	0	\$0.00		0	
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	
31378NE38	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,273,210.51	100%	0	\$0.00	NA	0	
Total		41	\$5,273,210.51	100%	0	\$0.00		0	
31378NGB8	THE HUNTINGTON MORTGAGE COMPANY	87	\$9,782,908.81	51.2%	0	\$0.00	NA	0	
	Unavailable	77	\$9,325,184.15	48.8%	0	\$0.00	NA	0	

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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

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Total			54	\$5,708,685.81	100%	0	\$0.00		0
31378PR39		CORINTHIAN MORTGAGE CORPORATION	9	\$995,281.89	49.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,016,192.89	50.52%	0	\$0.00	NA	0
Total			18	\$2,011,474.78	100%	0	\$0.00		0
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
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

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		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
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	21	\$2,288,240.48	37.4%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	39	\$3,830,195.85	62.6%	0	\$0.00	NA	0
Total			60	\$6,118,436.33	100%	0	\$0.00		0
31378R7C7		PHH MORTGAGE SERVICES CORPORATION	76	\$10,699,335.29	23.6%	0	\$0.00	NA	0
		Unavailable	245	\$34,633,578.44	76.4%	0	\$0.00	NA	0
Total			321	\$45,332,913.73	100%	0	\$0.00		0
31378R7E3		PHH MORTGAGE SERVICES CORPORATION	11	\$816,909.81	13.49%	0	\$0.00	NA	0
		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		CTX MORTGAGE COMPANY	152	\$18,379,482.90	100%	0	\$0.00	NA	0
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			70	\$10,305,060.29	100%	0	\$0.00	NA	0

		CTX MORTGAGE COMPANY							
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
31378RMM8		Unavailable	33	\$2,157,295.49	100%	0	\$0.00	NA	0
Total			33	\$2,157,295.49	100%	0	\$0.00		0
31378RWN5		PHH MORTGAGE SERVICES CORPORATION	73	\$9,814,676.67	35.36%	0	\$0.00	NA	0
		Unavailable	134	\$17,945,384.68	64.64%	0	\$0.00	NA	0
Total			207	\$27,760,061.35	100%	0	\$0.00		0
31378RWP0		PHH MORTGAGE SERVICES CORPORATION	89	\$9,774,143.23	48.87%	0	\$0.00	NA	0
		Unavailable	84	\$10,227,644.36	51.13%	0	\$0.00	NA	0
Total			173	\$20,001,787.59	100%	0	\$0.00		0
31378RWQ8		PHH MORTGAGE SERVICES CORPORATION	24	\$2,663,880.69	37.71%	0	\$0.00	NA	0
		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

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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
		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

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		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
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
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

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		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
		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			549	\$35,514,456.17	96.16%	0	\$0.00	NA	0

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		NORWEST MORTGAGE, INC.							
		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
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
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
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

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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
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
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
	Unavailable	6	\$639,714.31	3.22%	0	\$0.00	NA	0

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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
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
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 CORPORATION		9	\$754,390.75	57.47%	0	\$0.00	NA	0
	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
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	74	\$6,163,517.40	100%	0	\$0.00	NA	0

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		MORTGAGE INC.							
Total			74	\$6,163,517.40	100%	0	\$0.00	0	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	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	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	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	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	0
31378XCN4		CITICORP MORTGAGE INC.	2	\$219,918.02	0.48%	0	\$0.00	NA	0
		Unavailable	302	\$45,737,003.57	99.52%	0	\$0.00	NA	0
Total			304	\$45,956,921.59	100%	0	\$0.00	0	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	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	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	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	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	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	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
31378XCYO	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
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
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
31378XRA6		107	\$10,292,592.52	100%	0	\$0.00	NA	0

		CHARTER ONE BANK FSB							
Total			107	\$10,292,592.52	100%	0	\$0.00		0
31378XRB4		CHARTER ONE BANK FSB	109	\$10,050,289.13	100%	0	\$0.00	NA	0
Total			109	\$10,050,289.13	100%	0	\$0.00		0
31378XRD0		CHARTER ONE BANK FSB	713	\$65,534,304.30	100%	0	\$0.00	NA	0
Total			713	\$65,534,304.30	100%	0	\$0.00		0
31378XRE8		CHARTER ONE BANK FSB	408	\$32,004,158.12	100%	0	\$0.00	NA	0
Total			408	\$32,004,158.12	100%	0	\$0.00		0
31378XRF5		CHARTER ONE BANK FSB	251	\$19,744,807.97	100%	0	\$0.00	NA	0
Total			251	\$19,744,807.97	100%	0	\$0.00		0
31378XRG3		CHARTER ONE BANK FSB	1,146	\$91,117,111.78	100%	0	\$0.00	NA	0
Total			1,146	\$91,117,111.78	100%	0	\$0.00		0
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

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Total			41	\$3,001,421.58	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
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
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
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
31379AAF2	NORWEST MORTGAGE, INC.	81	\$10,935,203.83	98.53%	0	\$0.00	NA	0

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		Unavailable	1	\$163,400.00	1.47%	0	\$0.00	NA	0
Total			82	\$11,098,603.83	100%	0	\$0.00		0
31379AAG0		NORWEST MORTGAGE, INC.	158	\$19,076,919.78	87.03%	0	\$0.00	NA	0
		Unavailable	20	\$2,841,775.70	12.97%	0	\$0.00	NA	0
Total			178	\$21,918,695.48	100%	0	\$0.00		0
31379AAH8		NORWEST MORTGAGE, INC.	553	\$55,859,390.69	91.35%	0	\$0.00	NA	0
		Unavailable	42	\$5,286,605.07	8.65%	0	\$0.00	NA	0
Total			595	\$61,145,995.76	100%	0	\$0.00		0
31379AAK1		NORWEST MORTGAGE, INC.	1,356	\$161,938,727.55	90.11%	0	\$0.00	NA	0
		Unavailable	117	\$17,769,312.52	9.89%	0	\$0.00	NA	0
Total			1,473	\$179,708,040.07	100%	0	\$0.00		0
31379AAL9		NORWEST MORTGAGE, INC.	1,282	\$161,318,111.34	86.15%	0	\$0.00	NA	0
		Unavailable	173	\$25,936,718.33	13.85%	0	\$0.00	NA	0
Total			1,455	\$187,254,829.67	100%	0	\$0.00		0
31379AAM7		NORWEST MORTGAGE, INC.	924	\$128,469,642.81	86.71%	0	\$0.00	NA	0
		Unavailable	133	\$19,687,690.40	13.29%	0	\$0.00	NA	0
Total			1,057	\$148,157,333.21	100%	0	\$0.00		0
31379AAN5		NORWEST MORTGAGE, INC.	280	\$40,893,355.97	86.54%	0	\$0.00	NA	0
		Unavailable	37	\$6,357,956.49	13.46%	0	\$0.00	NA	0
Total			317	\$47,251,312.46	100%	0	\$0.00		0
31379AAQ8		NORWEST MORTGAGE, INC.	439	\$58,646,582.58	90.16%	0	\$0.00	NA	0
		Unavailable	41	\$6,397,397.40	9.84%	0	\$0.00	NA	0
Total			480	\$65,043,979.98	100%	0	\$0.00		0
31379AJG1		UNIVERSAL AMERICAN MORTGAGE COMPANY	39	\$4,035,955.67	100%	0	\$0.00	NA	0
Total			39	\$4,035,955.67	100%	0	\$0.00		0
31379AJL0		UNIVERSAL AMERICAN MORTGAGE	11	\$1,144,350.00	100%	0	\$0.00	NA	0

	COMPANY								
Total		11	\$1,144,350.00	100%	0	\$0.00		0	
31379AJM8	UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$1,876,100.00	100%	0	\$0.00	NA	0	
Total		13	\$1,876,100.00	100%	0	\$0.00		0	
31379AJP1	UNIVERSAL AMERICAN MORTGAGE COMPANY	21	\$2,697,950.00	100%	0	\$0.00	NA	0	
Total		21	\$2,697,950.00	100%	0	\$0.00		0	
31379AL52	CROSSLAND MORTGAGE CORPORATION	17	\$2,221,782.94	38.6%	0	\$0.00	NA	0	
	Unavailable	33	\$3,534,453.20	61.4%	0	\$0.00	NA	0	
Total		50	\$5,756,236.14	100%	0	\$0.00		0	
31379AL94	CROSSLAND MORTGAGE CORPORATION	12	\$1,496,652.54	61.09%	0	\$0.00	NA	0	
	Unavailable	7	\$953,249.55	38.91%	0	\$0.00	NA	0	
Total		19	\$2,449,902.09	100%	0	\$0.00		0	
31379ALU7	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	

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	4	\$368,091.00	6.94%	0	\$0.00	NA	0

		CORPORATION							
		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
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
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

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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
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
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			11	\$1,003,925.87	100%	0	\$0.00	NA	0

		FIRST-CITIZENS BANK & TRUST COMPANY							
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 COMPANY	14	\$1,001,520.89	100%	0	\$0.00	NA	0
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
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
31379BFP3		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$816,742.00	81.04%	0	\$0.00	NA	0
		Unavailable	2	\$191,100.00	18.96%	0	\$0.00	NA	0
Total			11	\$1,007,842.00	100%	0	\$0.00		0

31379BFQ1	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,822,500.74	60.58%	0	\$0.00	NA	0
	Unavailable	11	\$1,185,746.09	39.42%	0	\$0.00	NA	0
Total		25	\$3,008,246.83	100%	0	\$0.00		0
31379BFR9	SOURCE ONE MORTGAGE SERVICES CORPORATION	67	\$7,422,586.91	73.56%	0	\$0.00	NA	0
	Unavailable	26	\$2,668,608.46	26.44%	0	\$0.00	NA	0
Total		93	\$10,091,195.37	100%	0	\$0.00		0
31379BFV0	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$531,364.93	26.4%	0	\$0.00	NA	0
	Unavailable	13	\$1,481,431.34	73.6%	0	\$0.00	NA	0
Total		19	\$2,012,796.27	100%	0	\$0.00		0
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
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	12	\$1,098,700.00	36.59%	0	\$0.00	NA	0

		CORPORATION							
		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
		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

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
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 CORPORATION	22	\$2,436,504.10	60.8%	0	\$0.00	NA	0
	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
		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
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

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31379CWM9		NORTH AMERICAN MORTGAGE COMPANY	17	\$2,230,029.15	22.47%	0	\$0.00	NA	0
		Unavailable	60	\$7,695,613.01	77.53%	0	\$0.00	NA	0
Total			77	\$9,925,642.16	100%	0	\$0.00		0
31379CWP2		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,207,863.21	23.25%	0	\$0.00	NA	0
		Unavailable	42	\$3,986,888.69	76.75%	0	\$0.00	NA	0
Total			55	\$5,194,751.90	100%	0	\$0.00		0
31379CWQ0		NORTH AMERICAN MORTGAGE COMPANY	69	\$8,032,518.54	39.77%	0	\$0.00	NA	0
		Unavailable	98	\$12,166,425.68	60.23%	0	\$0.00	NA	0
Total			167	\$20,198,944.22	100%	0	\$0.00		0
31379CWR8		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,105,029.00	39.06%	0	\$0.00	NA	0
		Unavailable	16	\$1,723,717.76	60.94%	0	\$0.00	NA	0
Total			24	\$2,828,746.76	100%	0	\$0.00		0
31379CWT4		NORTH AMERICAN MORTGAGE COMPANY	23	\$3,181,381.19	31.5%	0	\$0.00	NA	0
		Unavailable	48	\$6,918,077.90	68.5%	0	\$0.00	NA	0
Total			71	\$10,099,459.09	100%	0	\$0.00		0
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	NORTH AMERICAN MORTGAGE COMPANY	77	\$7,768,549.11	40.38%	0	\$0.00	NA	0
	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

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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
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
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

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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
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
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
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

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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
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
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		23	\$2,622,381.19	32.47%	0	\$0.00	NA	0

		INLAND MORTGAGE CORPORATION							
		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
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	9	\$919,950.00	13.26%	0	\$0.00	NA	0

		CORPORATION							
		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 SERVICES CORPORATION	28	\$3,387,148.74	85.27%	0	\$0.00	NA	0
		Unavailable	5	\$585,245.57	14.73%	0	\$0.00	NA	0
Total			33	\$3,972,394.31	100%	0	\$0.00		0
31379DS42			40	\$4,312,928.30	86.97%	0	\$0.00	NA	0

		SOURCE ONE MORTGAGE SERVICES CORPORATION							
		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
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
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
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

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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
31379E2A4	Unavailable	52	\$7,008,393.26	100%	0	\$0.00	NA	0
Total		52	\$7,008,393.26	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
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		108	\$10,020,153.87	100%	0	\$0.00	NA	0

		HIBERNIA NATIONAL BANK							
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
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

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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 SERVICES	9	\$800,057.77	30.87%	0	\$0.00	NA	0
	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
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

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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
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
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	54	\$7,058,977.63	100%	0	\$0.00	NA	0

		CORPORATION							
Total			54	\$7,058,977.63	100%	0	\$0.00		0
31379EMN4		SALEM FIVE MORTGAGE CORPORATION	30	\$2,920,769.51	96.69%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	3.31%	0	\$0.00	NA	0
Total			31	\$3,020,769.51	100%	0	\$0.00		0
31379EMP9		SALEM FIVE MORTGAGE CORPORATION	40	\$4,762,623.85	94.42%	0	\$0.00	NA	0
		Unavailable	2	\$281,500.00	5.58%	0	\$0.00	NA	0
Total			42	\$5,044,123.85	100%	0	\$0.00		0
31379EN60		FT MORTGAGE COMPANIES	6	\$357,300.99	100%	0	\$0.00	NA	0
Total			6	\$357,300.99	100%	0	\$0.00		0
31379EN78		FT MORTGAGE COMPANIES	22	\$2,941,798.18	73.19%	0	\$0.00	NA	0
		Unavailable	8	\$1,077,388.07	26.81%	0	\$0.00	NA	0
Total			30	\$4,019,186.25	100%	0	\$0.00		0
31379ENR4		FT MORTGAGE COMPANIES	25	\$3,050,430.14	60.87%	0	\$0.00	NA	0
		Unavailable	16	\$1,961,344.23	39.13%	0	\$0.00	NA	0
Total			41	\$5,011,774.37	100%	0	\$0.00		0
31379ENU7		FT MORTGAGE COMPANIES	33	\$3,518,980.43	70.39%	0	\$0.00	NA	0
		Unavailable	13	\$1,480,310.46	29.61%	0	\$0.00	NA	0
Total			46	\$4,999,290.89	100%	0	\$0.00		0
31379ENW3		FT MORTGAGE COMPANIES	35	\$4,028,771.03	79.84%	0	\$0.00	NA	0
		Unavailable	7	\$1,017,014.26	20.16%	0	\$0.00	NA	0
Total			42	\$5,045,785.29	100%	0	\$0.00		0
31379ENX1		FT MORTGAGE COMPANIES	21	\$2,808,091.30	55.79%	0	\$0.00	NA	0
		Unavailable	17	\$2,225,040.04	44.21%	0	\$0.00	NA	0
Total			38	\$5,033,131.34	100%	0	\$0.00		0
31379ENZ6		FT MORTGAGE COMPANIES	32	\$3,946,263.32	78.83%	0	\$0.00	NA	0
		Unavailable	9	\$1,059,838.69	21.17%	0	\$0.00	NA	0

Total			41	\$5,006,102.01	100%	0	\$0.00		0
31379EPB7		FT MORTGAGE COMPANIES	18	\$1,793,043.25	35.62%	0	\$0.00	NA	0
		Unavailable	30	\$3,240,684.24	64.38%	0	\$0.00	NA	0
Total			48	\$5,033,727.49	100%	0	\$0.00		0
31379EPC5		FT MORTGAGE COMPANIES	29	\$3,689,050.00	73.82%	0	\$0.00	NA	0
		Unavailable	10	\$1,308,450.00	26.18%	0	\$0.00	NA	0
Total			39	\$4,997,500.00	100%	0	\$0.00		0
31379EPF8		FT MORTGAGE COMPANIES	40	\$4,207,100.11	83.65%	0	\$0.00	NA	0
		Unavailable	7	\$822,150.00	16.35%	0	\$0.00	NA	0
Total			47	\$5,029,250.11	100%	0	\$0.00		0
31379EQ59		FT MORTGAGE COMPANIES	26	\$3,323,074.06	66.07%	0	\$0.00	NA	0
		Unavailable	13	\$1,706,772.80	33.93%	0	\$0.00	NA	0
Total			39	\$5,029,846.86	100%	0	\$0.00		0
31379EQ75		FT MORTGAGE COMPANIES	30	\$4,014,741.12	80.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,002,786.45	19.99%	0	\$0.00	NA	0
Total			38	\$5,017,527.57	100%	0	\$0.00		0
31379EQ91		FT MORTGAGE COMPANIES	31	\$4,131,463.31	82.22%	0	\$0.00	NA	0
		Unavailable	8	\$893,631.30	17.78%	0	\$0.00	NA	0
Total			39	\$5,025,094.61	100%	0	\$0.00		0
31379ER58		GMAC MORTGAGE CORPORATION	48	\$6,047,348.89	100%	0	\$0.00	NA	0
Total			48	\$6,047,348.89	100%	0	\$0.00		0
31379ERA7		FT MORTGAGE COMPANIES	38	\$4,735,783.86	94.2%	0	\$0.00	NA	0
		Unavailable	3	\$291,645.12	5.8%	0	\$0.00	NA	0
Total			41	\$5,027,428.98	100%	0	\$0.00		0
31379ERC3		FT MORTGAGE COMPANIES	28	\$3,683,753.16	73.32%	0	\$0.00	NA	0
		Unavailable	9	\$1,340,311.76	26.68%	0	\$0.00	NA	0
Total			37	\$5,024,064.92	100%	0	\$0.00		0

31379ERD1		FT MORTGAGE COMPANIES	31	\$3,941,200.00	78.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,056,150.00	21.13%	0	\$0.00	NA	0
Total			39	\$4,997,350.00	100%	0	\$0.00		0
31379ERF6		FT MORTGAGE COMPANIES	29	\$3,569,572.29	70.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,474,200.00	29.23%	0	\$0.00	NA	0
Total			41	\$5,043,772.29	100%	0	\$0.00		0
31379ERH2		FT MORTGAGE COMPANIES	29	\$3,718,655.15	74.12%	0	\$0.00	NA	0
		Unavailable	11	\$1,298,400.00	25.88%	0	\$0.00	NA	0
Total			40	\$5,017,055.15	100%	0	\$0.00		0
31379ERV1		GMAC MORTGAGE CORPORATION	18	\$2,017,865.73	100%	0	\$0.00	NA	0
Total			18	\$2,017,865.73	100%	0	\$0.00		0
31379ERX7		GMAC MORTGAGE CORPORATION	16	\$2,011,392.33	100%	0	\$0.00	NA	0
Total			16	\$2,011,392.33	100%	0	\$0.00		0
31379ES32		Unavailable	43	\$4,799,699.60	100%	0	\$0.00	NA	0
Total			43	\$4,799,699.60	100%	0	\$0.00		0
31379ES40		Unavailable	176	\$24,716,132.27	100%	0	\$0.00	NA	0
Total			176	\$24,716,132.27	100%	0	\$0.00		0
31379ESX6		Unavailable	87	\$12,364,941.78	100%	0	\$0.00	NA	0
Total			87	\$12,364,941.78	100%	0	\$0.00		0
31379ESY4		Unavailable	24	\$3,349,393.62	100%	0	\$0.00	NA	0
Total			24	\$3,349,393.62	100%	0	\$0.00		0
31379ET49		INLAND MORTGAGE CORPORATION	29	\$2,888,337.29	47.67%	0	\$0.00	NA	0
		Unavailable	29	\$3,170,158.19	52.33%	0	\$0.00	NA	0
Total			58	\$6,058,495.48	100%	0	\$0.00		0
31379EWP8		CRESTAR MORTGAGE CORPORATION	1	\$63,650.00	4.46%	0	\$0.00	NA	0
		Unavailable	17	\$1,364,882.30	95.54%	0	\$0.00	NA	0
Total			18	\$1,428,532.30	100%	0	\$0.00		0
31379EX28		Unavailable	92	\$11,989,997.59	100%	0	\$0.00	NA	0

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Total			92	\$11,989,997.59	100%	0	\$0.00		0
31379EX36	Unavailable		20	\$2,345,646.94	100%	0	\$0.00	NA	0
Total			20	\$2,345,646.94	100%	0	\$0.00		0
31379EX69	Unavailable		35	\$4,527,420.91	100%	0	\$0.00	NA	0
Total			35	\$4,527,420.91	100%	0	\$0.00		0
31379EXQ5	Unavailable		120	\$14,609,878.27	100%	0	\$0.00	NA	0
Total			120	\$14,609,878.27	100%	0	\$0.00		0
31379EXR3	Unavailable		56	\$6,881,335.36	100%	0	\$0.00	NA	0
Total			56	\$6,881,335.36	100%	0	\$0.00		0
31379EXV4	Unavailable		36	\$4,034,283.99	100%	0	\$0.00	NA	0
Total			36	\$4,034,283.99	100%	0	\$0.00		0
31379EXX0	Unavailable		49	\$5,507,288.04	100%	0	\$0.00	NA	0
Total			49	\$5,507,288.04	100%	0	\$0.00		0
31379EXY8	Unavailable		17	\$2,099,821.87	100%	0	\$0.00	NA	0
Total			17	\$2,099,821.87	100%	0	\$0.00		0
31379EXZ5	Unavailable		140	\$17,041,542.12	100%	0	\$0.00	NA	0
Total			140	\$17,041,542.12	100%	0	\$0.00		0
31379EY35	PROVIDENT BANK OF MARYLAND		8	\$1,078,722.45	16.54%	0	\$0.00	NA	0
	Unavailable		29	\$5,444,737.68	83.46%	0	\$0.00	NA	0
Total			37	\$6,523,460.13	100%	0	\$0.00		0
31379EYW1	PROVIDENT BANK OF MARYLAND		2	\$243,984.55	21%	0	\$0.00	NA	0
	Unavailable		5	\$917,693.99	79%	0	\$0.00	NA	0
Total			7	\$1,161,678.54	100%	0	\$0.00		0
31379EZ26	Unavailable		208	\$22,904,261.43	100%	0	\$0.00	NA	0
Total			208	\$22,904,261.43	100%	0	\$0.00		0
31379EZ75	Unavailable		44	\$6,534,449.68	100%	0	\$0.00	NA	0
Total			44	\$6,534,449.68	100%	0	\$0.00		0
31379EZ91	Unavailable		105	\$14,268,524.38	100%	0	\$0.00	NA	0
Total			105	\$14,268,524.38	100%	0	\$0.00		0
31379EZH3			16	\$1,288,556.50	40.39%	0	\$0.00	NA	0

		OLD KENT MORTGAGE COMPANY							
		Unavailable	18	\$1,901,476.69	59.61%	0	\$0.00	NA	0
Total			34	\$3,190,033.19	100%	0	\$0.00		0
31379EZJ9		OLD KENT MORTGAGE COMPANY	8	\$838,166.48	39.74%	0	\$0.00	NA	0
		Unavailable	14	\$1,270,957.43	60.26%	0	\$0.00	NA	0
Total			22	\$2,109,123.91	100%	0	\$0.00		0
31379EZK6		OLD KENT MORTGAGE COMPANY	5	\$646,964.13	19.83%	0	\$0.00	NA	0
		Unavailable	19	\$2,615,331.04	80.17%	0	\$0.00	NA	0
Total			24	\$3,262,295.17	100%	0	\$0.00		0
31379EZL4		GMAC MORTGAGE CORPORATION	120	\$12,568,503.00	100%	0	\$0.00	NA	0
Total			120	\$12,568,503.00	100%	0	\$0.00		0
31379EZM2		GMAC MORTGAGE CORPORATION	351	\$41,447,857.98	100%	0	\$0.00	NA	0
Total			351	\$41,447,857.98	100%	0	\$0.00		0
31379EZN0		GMAC MORTGAGE CORPORATION	115	\$11,872,790.80	98.66%	0	\$0.00	NA	0
		Unavailable	2	\$160,878.84	1.34%	0	\$0.00	NA	0
Total			117	\$12,033,669.64	100%	0	\$0.00		0
31379EZP5		GMAC MORTGAGE CORPORATION	113	\$10,547,389.54	100%	0	\$0.00	NA	0
Total			113	\$10,547,389.54	100%	0	\$0.00		0
31379EQ3		GMAC MORTGAGE CORPORATION	65	\$8,059,000.35	100%	0	\$0.00	NA	0
Total			65	\$8,059,000.35	100%	0	\$0.00		0
31379EZR1		GMAC MORTGAGE CORPORATION	127	\$15,126,158.36	100%	0	\$0.00	NA	0
Total			127	\$15,126,158.36	100%	0	\$0.00		0
31379EZR9		GMAC MORTGAGE CORPORATION	88	\$11,535,587.09	100%	0	\$0.00	NA	0
Total			88	\$11,535,587.09	100%	0	\$0.00		0

31379EZT7		GMAC MORTGAGE CORPORATION	17	\$1,999,058.17	100%	0	\$0.00	NA	0
Total			17	\$1,999,058.17	100%	0	\$0.00		0
31379EZV2		GMAC MORTGAGE CORPORATION	44	\$5,047,041.29	100%	0	\$0.00	NA	0
Total			44	\$5,047,041.29	100%	0	\$0.00		0
31379EZY6		Unavailable	90	\$11,799,706.01	100%	0	\$0.00	NA	0
Total			90	\$11,799,706.01	100%	0	\$0.00		0
31379EZZ3		Unavailable	313	\$39,359,674.84	100%	0	\$0.00	NA	0
Total			313	\$39,359,674.84	100%	0	\$0.00		0
31379F3C6		PROVIDENT BANK OF MARYLAND	5	\$711,700.00	12.34%	0	\$0.00	NA	0
		Unavailable	27	\$5,056,027.56	87.66%	0	\$0.00	NA	0
Total			32	\$5,767,727.56	100%	0	\$0.00		0
31379F3E2		PHH MORTGAGE SERVICES CORPORATION	22	\$2,675,702.90	37.91%	0	\$0.00	NA	0
		Unavailable	32	\$4,381,740.17	62.09%	0	\$0.00	NA	0
Total			54	\$7,057,443.07	100%	0	\$0.00		0
31379F3F9		PHH MORTGAGE SERVICES CORPORATION	11	\$1,147,300.00	30.07%	0	\$0.00	NA	0
		Unavailable	19	\$2,667,580.09	69.93%	0	\$0.00	NA	0
Total			30	\$3,814,880.09	100%	0	\$0.00		0
31379F7J7		FIRST UNION MORTGAGE CORPORATION	22	\$2,996,752.93	36.43%	0	\$0.00	NA	0
		Unavailable	36	\$5,229,088.73	63.57%	0	\$0.00	NA	0
Total			58	\$8,225,841.66	100%	0	\$0.00		0
31379FA79		CITICORP MORTGAGE INC.	15	\$1,183,162.27	100%	0	\$0.00	NA	0
Total			15	\$1,183,162.27	100%	0	\$0.00		0
31379FA87		CITICORP MORTGAGE INC.	36	\$4,369,739.51	100%	0	\$0.00	NA	0
Total			36	\$4,369,739.51	100%	0	\$0.00		0
31379FA95		CITICORP MORTGAGE INC.	10	\$923,174.27	100%	0	\$0.00	NA	0

Total			10	\$923,174.27	100%	0	\$0.00		0
31379FAD6		Unavailable	14	\$2,306,226.59	100%	0	\$0.00	NA	0
Total			14	\$2,306,226.59	100%	0	\$0.00		0
31379FAW4		AMSOUTH BANK	33	\$4,422,393.11	100%	0	\$0.00	NA	0
Total			33	\$4,422,393.11	100%	0	\$0.00		0
31379FB45		COUNTRYWIDE HOME LOANS, INC.	14	\$1,791,155.38	18.86%	0	\$0.00	NA	0
		Unavailable	54	\$7,708,310.09	81.14%	0	\$0.00	NA	0
Total			68	\$9,499,465.47	100%	0	\$0.00		0
31379FB60		COUNTRYWIDE HOME LOANS, INC.	6	\$734,743.03	35.22%	0	\$0.00	NA	0
		Unavailable	9	\$1,351,290.40	64.78%	0	\$0.00	NA	0
Total			15	\$2,086,033.43	100%	0	\$0.00		0
31379FB78		COUNTRYWIDE HOME LOANS, INC.	3	\$238,562.60	14.79%	0	\$0.00	NA	0
		Unavailable	22	\$1,374,606.07	85.21%	0	\$0.00	NA	0
Total			25	\$1,613,168.67	100%	0	\$0.00		0
31379FB86		COUNTRYWIDE HOME LOANS, INC.	12	\$872,013.61	16.84%	0	\$0.00	NA	0
		Unavailable	64	\$4,306,943.31	83.16%	0	\$0.00	NA	0
Total			76	\$5,178,956.92	100%	0	\$0.00		0
31379FBA1		CITICORP MORTGAGE INC.	19	\$1,838,326.50	100%	0	\$0.00	NA	0
Total			19	\$1,838,326.50	100%	0	\$0.00		0
31379FBH6		FIRST BANKERS MORTGAGE CORPORATION	4	\$547,805.55	54.64%	0	\$0.00	NA	0
		Unavailable	4	\$454,724.29	45.36%	0	\$0.00	NA	0
Total			8	\$1,002,529.84	100%	0	\$0.00		0
31379FCC6		COUNTRYWIDE HOME LOANS, INC.	49	\$6,638,980.29	97.08%	0	\$0.00	NA	0
		Unavailable	1	\$199,510.64	2.92%	0	\$0.00	NA	0
Total			50	\$6,838,490.93	100%	0	\$0.00		0
31379FCD4		COUNTRYWIDE HOME LOANS, INC.	235	\$28,079,081.50	84.09%	0	\$0.00	NA	0
		Unavailable	41	\$5,314,263.58	15.91%	0	\$0.00	NA	0

Total			276	\$33,393,345.08	100%	0	\$0.00		0
31379FCS1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,313,168.76	16.78%	0	\$0.00	NA	0
		Unavailable	52	\$6,514,899.21	83.22%	0	\$0.00	NA	0
Total			61	\$7,828,067.97	100%	0	\$0.00		0
31379FD27		COUNTRYWIDE HOME LOANS, INC.	10	\$1,223,278.73	37.31%	0	\$0.00	NA	0
		Unavailable	17	\$2,055,635.14	62.69%	0	\$0.00	NA	0
Total			27	\$3,278,913.87	100%	0	\$0.00		0
31379FD35		COUNTRYWIDE HOME LOANS, INC.	34	\$4,389,899.16	19.04%	0	\$0.00	NA	0
		Unavailable	139	\$18,664,254.75	80.96%	0	\$0.00	NA	0
Total			173	\$23,054,153.91	100%	0	\$0.00		0
31379FD68		COUNTRYWIDE HOME LOANS, INC.	2	\$254,844.25	9.68%	0	\$0.00	NA	0
		Unavailable	24	\$2,378,706.48	90.32%	0	\$0.00	NA	0
Total			26	\$2,633,550.73	100%	0	\$0.00		0
31379FD84		COUNTRYWIDE HOME LOANS, INC.	36	\$4,738,786.35	35.11%	0	\$0.00	NA	0
		Unavailable	64	\$8,757,964.08	64.89%	0	\$0.00	NA	0
Total			100	\$13,496,750.43	100%	0	\$0.00		0
31379FDA9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,491,329.73	20.68%	0	\$0.00	NA	0
		Unavailable	46	\$5,719,554.73	79.32%	0	\$0.00	NA	0
Total			60	\$7,210,884.46	100%	0	\$0.00		0
31379FDB7		COUNTRYWIDE HOME LOANS, INC.	6	\$648,482.80	30.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,493,528.43	69.73%	0	\$0.00	NA	0
Total			17	\$2,142,011.23	100%	0	\$0.00		0
31379FDX9		COUNTRYWIDE HOME LOANS, INC.	14	\$912,262.42	24.21%	0	\$0.00	NA	0
		Unavailable	27	\$2,855,220.72	75.79%	0	\$0.00	NA	0
Total			41	\$3,767,483.14	100%	0	\$0.00		0
31379FDY7		COUNTRYWIDE HOME LOANS, INC.	2	\$148,495.96	9.68%	0	\$0.00	NA	0
		Unavailable	11	\$1,385,115.62	90.32%	0	\$0.00	NA	0
Total			13	\$1,533,611.58	100%	0	\$0.00		0

31379FE42	COUNTRYWIDE HOME LOANS, INC.	20	\$2,395,056.81	26.37%	0	\$0.00	NA	0
	Unavailable	48	\$6,687,578.65	73.63%	0	\$0.00	NA	0
Total		68	\$9,082,635.46	100%	0	\$0.00		0
31379FE59	COUNTRYWIDE HOME LOANS, INC.	24	\$3,148,743.03	15.93%	0	\$0.00	NA	0
	Unavailable	115	\$16,617,396.45	84.07%	0	\$0.00	NA	0
Total		139	\$19,766,139.48	100%	0	\$0.00		0
31379FE75	COUNTRYWIDE HOME LOANS, INC.	4	\$572,507.88	5.36%	0	\$0.00	NA	0
	Unavailable	62	\$10,114,676.14	94.64%	0	\$0.00	NA	0
Total		66	\$10,687,184.02	100%	0	\$0.00		0
31379FE83	COUNTRYWIDE HOME LOANS, INC.	23	\$2,608,054.29	15.53%	0	\$0.00	NA	0
	Unavailable	137	\$14,184,958.86	84.47%	0	\$0.00	NA	0
Total		160	\$16,793,013.15	100%	0	\$0.00		0
31379FEK6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,051,177.56	10.8%	0	\$0.00	NA	0
	Unavailable	82	\$8,677,711.12	89.2%	0	\$0.00	NA	0
Total		94	\$9,728,888.68	100%	0	\$0.00		0
31379FEP5	COUNTRYWIDE HOME LOANS, INC.	47	\$5,473,355.07	37.17%	0	\$0.00	NA	0
	Unavailable	78	\$9,251,161.74	62.83%	0	\$0.00	NA	0
Total		125	\$14,724,516.81	100%	0	\$0.00		0
31379FEQ3	COUNTRYWIDE HOME LOANS, INC.	19	\$1,735,491.70	42.01%	0	\$0.00	NA	0
	Unavailable	30	\$2,395,817.22	57.99%	0	\$0.00	NA	0
Total		49	\$4,131,308.92	100%	0	\$0.00		0
31379FER1	COUNTRYWIDE HOME LOANS, INC.	2	\$208,681.23	7.35%	0	\$0.00	NA	0
	Unavailable	26	\$2,630,242.61	92.65%	0	\$0.00	NA	0
Total		28	\$2,838,923.84	100%	0	\$0.00		0
31379FES9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,821,666.99	19.49%	0	\$0.00	NA	0
	Unavailable	117	\$11,655,828.80	80.51%	0	\$0.00	NA	0
Total		141	\$14,477,495.79	100%	0	\$0.00		0

31379FET7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,292,983.30	34.07%	0	\$0.00	NA	0
	Unavailable	50	\$4,437,513.48	65.93%	0	\$0.00	NA	0
Total		69	\$6,730,496.78	100%	0	\$0.00		0
31379FEV2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,295,498.07	26.93%	0	\$0.00	NA	0
	Unavailable	64	\$8,942,014.67	73.07%	0	\$0.00	NA	0
Total		89	\$12,237,512.74	100%	0	\$0.00		0
31379FEW0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,432,619.62	12.38%	0	\$0.00	NA	0
	Unavailable	130	\$17,220,719.55	87.62%	0	\$0.00	NA	0
Total		147	\$19,653,339.17	100%	0	\$0.00		0
31379FEX8	COUNTRYWIDE HOME LOANS, INC.	3	\$279,620.89	5.47%	0	\$0.00	NA	0
	Unavailable	31	\$4,831,827.38	94.53%	0	\$0.00	NA	0
Total		34	\$5,111,448.27	100%	0	\$0.00		0
31379FEY6	COUNTRYWIDE HOME LOANS, INC.	4	\$547,510.11	5.51%	0	\$0.00	NA	0
	Unavailable	60	\$9,381,658.78	94.49%	0	\$0.00	NA	0
Total		64	\$9,929,168.89	100%	0	\$0.00		0
31379FF90	COUNTRYWIDE HOME LOANS, INC.	18	\$1,749,532.67	48.54%	0	\$0.00	NA	0
	Unavailable	14	\$1,855,076.67	51.46%	0	\$0.00	NA	0
Total		32	\$3,604,609.34	100%	0	\$0.00		0
31379FFA7	COUNTRYWIDE HOME LOANS, INC.	5	\$497,993.16	30.06%	0	\$0.00	NA	0
	Unavailable	9	\$1,158,770.99	69.94%	0	\$0.00	NA	0
Total		14	\$1,656,764.15	100%	0	\$0.00		0
31379FFC3	COUNTRYWIDE HOME LOANS, INC.	3	\$210,630.13	19.22%	0	\$0.00	NA	0
	Unavailable	12	\$885,085.60	80.78%	0	\$0.00	NA	0
Total		15	\$1,095,715.73	100%	0	\$0.00		0
31379FFD1	COUNTRYWIDE HOME LOANS, INC.	7	\$544,589.21	18.86%	0	\$0.00	NA	0
	Unavailable	33	\$2,343,663.34	81.14%	0	\$0.00	NA	0
Total		40	\$2,888,252.55	100%	0	\$0.00		0
31379FFF6	Unavailable	14	\$1,088,431.17	100%	0	\$0.00	NA	0

Total			14	\$1,088,431.17	100%	0	\$0.00		0
31379FFH2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,364,329.82	41.74%	0	\$0.00	NA	0
		Unavailable	41	\$4,696,356.55	58.26%	0	\$0.00	NA	0
Total			74	\$8,060,686.37	100%	0	\$0.00		0
31379FFN9		COUNTRYWIDE HOME LOANS, INC.	6	\$951,197.31	31.32%	0	\$0.00	NA	0
		Unavailable	16	\$2,085,536.36	68.68%	0	\$0.00	NA	0
Total			22	\$3,036,733.67	100%	0	\$0.00		0
31379FFP4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,336,559.59	9.34%	0	\$0.00	NA	0
		Unavailable	92	\$12,979,976.21	90.66%	0	\$0.00	NA	0
Total			103	\$14,316,535.80	100%	0	\$0.00		0
31379FFQ2		COUNTRYWIDE HOME LOANS, INC.	5	\$648,656.00	6.78%	0	\$0.00	NA	0
		Unavailable	62	\$8,924,044.85	93.22%	0	\$0.00	NA	0
Total			67	\$9,572,700.85	100%	0	\$0.00		0
31379FFR0		COUNTRYWIDE HOME LOANS, INC.	5	\$631,884.89	7.36%	0	\$0.00	NA	0
		Unavailable	53	\$7,949,867.85	92.64%	0	\$0.00	NA	0
Total			58	\$8,581,752.74	100%	0	\$0.00		0
31379FFS8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,083,713.19	20.84%	0	\$0.00	NA	0
		Unavailable	117	\$11,713,764.24	79.16%	0	\$0.00	NA	0
Total			145	\$14,797,477.43	100%	0	\$0.00		0
31379FG24		COUNTRYWIDE HOME LOANS, INC.	58	\$6,250,317.13	16.23%	0	\$0.00	NA	0
		Unavailable	280	\$32,264,495.54	83.77%	0	\$0.00	NA	0
Total			338	\$38,514,812.67	100%	0	\$0.00		0
31379FG32		COUNTRYWIDE HOME LOANS, INC.	41	\$4,481,977.16	9.66%	0	\$0.00	NA	0
		Unavailable	323	\$41,930,467.23	90.34%	0	\$0.00	NA	0
Total			364	\$46,412,444.39	100%	0	\$0.00		0
31379FG65		COUNTRYWIDE HOME LOANS, INC.	28	\$3,038,498.73	41.08%	0	\$0.00	NA	0
		Unavailable	38	\$4,357,152.90	58.92%	0	\$0.00	NA	0
Total			66	\$7,395,651.63	100%	0	\$0.00		0

31379FG73	COUNTRYWIDE HOME LOANS, INC.	49	\$4,980,598.98	20.75%	0	\$0.00	NA	0
	Unavailable	201	\$19,017,988.29	79.25%	0	\$0.00	NA	0
Total		250	\$23,998,587.27	100%	0	\$0.00		0
31379FG81	COUNTRYWIDE HOME LOANS, INC.	76	\$7,687,433.82	31.5%	0	\$0.00	NA	0
	Unavailable	189	\$16,715,050.15	68.5%	0	\$0.00	NA	0
Total		265	\$24,402,483.97	100%	0	\$0.00		0
31379FG99	COUNTRYWIDE HOME LOANS, INC.	22	\$1,706,426.91	22.74%	0	\$0.00	NA	0
	Unavailable	77	\$5,797,933.51	77.26%	0	\$0.00	NA	0
Total		99	\$7,504,360.42	100%	0	\$0.00		0
31379FGB4	COUNTRYWIDE HOME LOANS, INC.	42	\$3,748,784.34	35.12%	0	\$0.00	NA	0
	Unavailable	66	\$6,926,201.73	64.88%	0	\$0.00	NA	0
Total		108	\$10,674,986.07	100%	0	\$0.00		0
31379FGD0	COUNTRYWIDE HOME LOANS, INC.	5	\$358,781.12	17.89%	0	\$0.00	NA	0
	Unavailable	19	\$1,646,874.65	82.11%	0	\$0.00	NA	0
Total		24	\$2,005,655.77	100%	0	\$0.00		0
31379FGG3	Unavailable	44	\$2,910,800.05	100%	0	\$0.00	NA	0
Total		44	\$2,910,800.05	100%	0	\$0.00		0
31379FGJ7	COUNTRYWIDE HOME LOANS, INC.	35	\$4,270,273.85	44.3%	0	\$0.00	NA	0
	Unavailable	46	\$5,368,510.99	55.7%	0	\$0.00	NA	0
Total		81	\$9,638,784.84	100%	0	\$0.00		0
31379FGL2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,027,210.81	19.19%	0	\$0.00	NA	0
	Unavailable	45	\$4,325,275.82	80.81%	0	\$0.00	NA	0
Total		54	\$5,352,486.63	100%	0	\$0.00		0
31379FGN8	COUNTRYWIDE HOME LOANS, INC.	7	\$878,301.67	17.17%	0	\$0.00	NA	0
	Unavailable	57	\$4,236,883.65	82.83%	0	\$0.00	NA	0
Total		64	\$5,115,185.32	100%	0	\$0.00		0
31379FGP3	COUNTRYWIDE HOME LOANS, INC.	42	\$5,406,657.61	35.68%	0	\$0.00	NA	0

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		Unavailable	73	\$9,746,535.61	64.32%	0	\$0.00	NA	0
Total			115	\$15,153,193.22	100%	0	\$0.00		0
31379FGR9		COUNTRYWIDE HOME LOANS, INC.	214	\$22,355,515.43	20.35%	0	\$0.00	NA	0
		Unavailable	883	\$87,495,674.24	79.65%	0	\$0.00	NA	0
Total			1,097	\$109,851,189.67	100%	0	\$0.00		0
31379FGS7		COUNTRYWIDE HOME LOANS, INC.	45	\$3,444,871.54	11.45%	0	\$0.00	NA	0
		Unavailable	297	\$26,644,884.71	88.55%	0	\$0.00	NA	0
Total			342	\$30,089,756.25	100%	0	\$0.00		0
31379FGT5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,886,114.00	28.04%	0	\$0.00	NA	0
		Unavailable	46	\$4,841,094.94	71.96%	0	\$0.00	NA	0
Total			64	\$6,727,208.94	100%	0	\$0.00		0
31379FGY4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,260,761.94	28.13%	0	\$0.00	NA	0
		Unavailable	28	\$3,220,926.53	71.87%	0	\$0.00	NA	0
Total			39	\$4,481,688.47	100%	0	\$0.00		0
31379FGZ1		COUNTRYWIDE HOME LOANS, INC.	247	\$29,926,220.14	28.42%	0	\$0.00	NA	0
		Unavailable	594	\$75,368,647.55	71.58%	0	\$0.00	NA	0
Total			841	\$105,294,867.69	100%	0	\$0.00		0
31379FH23		COUNTRYWIDE HOME LOANS, INC.	20	\$2,380,004.28	34.4%	0	\$0.00	NA	0
		Unavailable	33	\$4,539,548.08	65.6%	0	\$0.00	NA	0
Total			53	\$6,919,552.36	100%	0	\$0.00		0
31379FH49		COUNTRYWIDE HOME LOANS, INC.	55	\$3,794,978.16	24.73%	0	\$0.00	NA	0
		Unavailable	138	\$11,550,045.57	75.27%	0	\$0.00	NA	0
Total			193	\$15,345,023.73	100%	0	\$0.00		0
31379FH64		COUNTRYWIDE HOME LOANS, INC.	45	\$2,321,754.51	32.86%	0	\$0.00	NA	0
		Unavailable	54	\$4,744,612.16	67.14%	0	\$0.00	NA	0
Total			99	\$7,066,366.67	100%	0	\$0.00		0
31379FHA5		COUNTRYWIDE HOME LOANS, INC.	1	\$18,003.85	0.91%	0	\$0.00	NA	0
		Unavailable	38	\$1,958,173.82	99.09%	0	\$0.00	NA	0

Total			39	\$1,976,177.67	100%	0	\$0.00		0
31379FHB3		COUNTRYWIDE HOME LOANS, INC.	6	\$884,679.84	44.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,101,000.42	55.45%	0	\$0.00	NA	0
Total			15	\$1,985,680.26	100%	0	\$0.00		0
31379FHF4		COUNTRYWIDE HOME LOANS, INC.	51	\$5,270,193.33	25.41%	0	\$0.00	NA	0
		Unavailable	139	\$15,467,628.84	74.59%	0	\$0.00	NA	0
Total			190	\$20,737,822.17	100%	0	\$0.00		0
31379FHG2		COUNTRYWIDE HOME LOANS, INC.	100	\$11,002,251.04	43.33%	0	\$0.00	NA	0
		Unavailable	128	\$14,389,129.51	56.67%	0	\$0.00	NA	0
Total			228	\$25,391,380.55	100%	0	\$0.00		0
31379FHS6		COUNTRYWIDE HOME LOANS, INC.	15	\$998,316.53	49.24%	0	\$0.00	NA	0
		Unavailable	17	\$1,029,309.63	50.76%	0	\$0.00	NA	0
Total			32	\$2,027,626.16	100%	0	\$0.00		0
31379FHT4		COUNTRYWIDE HOME LOANS, INC.	11	\$620,308.20	41.89%	0	\$0.00	NA	0
		Unavailable	18	\$860,453.68	58.11%	0	\$0.00	NA	0
Total			29	\$1,480,761.88	100%	0	\$0.00		0
31379FHU1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,448,609.62	96.34%	0	\$0.00	NA	0
		Unavailable	1	\$55,013.04	3.66%	0	\$0.00	NA	0
Total			13	\$1,503,622.66	100%	0	\$0.00		0
31379FHX5		COUNTRYWIDE HOME LOANS, INC.	46	\$5,409,883.72	90.28%	0	\$0.00	NA	0
		Unavailable	6	\$582,206.52	9.72%	0	\$0.00	NA	0
Total			52	\$5,992,090.24	100%	0	\$0.00		0
31379FHZ0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,669,751.16	56.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,288,177.21	43.55%	0	\$0.00	NA	0
Total			20	\$2,957,928.37	100%	0	\$0.00		0
31379FJA3		COUNTRYWIDE HOME LOANS, INC.	28	\$2,993,736.39	34.5%	0	\$0.00	NA	0
		Unavailable	55	\$5,684,807.16	65.5%	0	\$0.00	NA	0
Total			83	\$8,678,543.55	100%	0	\$0.00		0

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31379FL69	COUNTRYWIDE HOME LOANS, INC.	2	\$119,279.87	8.99%	0	\$0.00	NA	0
	Unavailable	16	\$1,208,153.40	91.01%	0	\$0.00	NA	0
Total		18	\$1,327,433.27	100%	0	\$0.00		0
31379FLL6	COUNTRYWIDE HOME LOANS, INC.	4	\$329,981.79	7.03%	0	\$0.00	NA	0
	Unavailable	45	\$4,365,071.11	92.97%	0	\$0.00	NA	0
Total		49	\$4,695,052.90	100%	0	\$0.00		0
31379FLR3	COUNTRYWIDE HOME LOANS, INC.	37	\$3,245,996.07	13.98%	0	\$0.00	NA	0
	Unavailable	216	\$19,967,079.60	86.02%	0	\$0.00	NA	0
Total		253	\$23,213,075.67	100%	0	\$0.00		0
31379FN26	CITIZENS MORTGAGE CORPORATION	78	\$8,822,582.93	100%	0	\$0.00	NA	0
Total		78	\$8,822,582.93	100%	0	\$0.00		0
31379FN59	CITIZENS MORTGAGE CORPORATION	106	\$11,540,018.96	100%	0	\$0.00	NA	0
Total		106	\$11,540,018.96	100%	0	\$0.00		0
31379FN75	NATIONSBANC MORTGAGE CORPORATION	86	\$10,597,130.66	36.43%	0	\$0.00	NA	0
	Unavailable	129	\$18,494,266.93	63.57%	0	\$0.00	NA	0
Total		215	\$29,091,397.59	100%	0	\$0.00		0
31379FN83	NATIONSBANC MORTGAGE CORPORATION	157	\$9,249,799.14	58.51%	0	\$0.00	NA	0
	Unavailable	106	\$6,560,004.33	41.49%	0	\$0.00	NA	0
Total		263	\$15,809,803.47	100%	0	\$0.00		0
31379FN91	NATIONSBANC MORTGAGE CORPORATION	128	\$17,456,943.90	33.85%	0	\$0.00	NA	0
	Unavailable	215	\$34,107,289.61	66.15%	0	\$0.00	NA	0
Total		343	\$51,564,233.51	100%	0	\$0.00		0
31379FNL4	CORINTHIAN MORTGAGE CORPORATION	9	\$1,003,181.68	33.28%	0	\$0.00	NA	0
	Unavailable	14	\$2,011,574.25	66.72%	0	\$0.00	NA	0
Total		23	\$3,014,755.93	100%	0	\$0.00		0

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31379FPA6	NATIONSBANC MORTGAGE CORPORATION	174	\$23,067,140.12	41.04%	0	\$0.00	NA	0
	Unavailable	232	\$33,134,122.84	58.96%	0	\$0.00	NA	0
Total		406	\$56,201,262.96	100%	0	\$0.00		0
31379FPB4	NATIONSBANC MORTGAGE CORPORATION	17	\$990,424.64	24.26%	0	\$0.00	NA	0
	Unavailable	50	\$3,092,770.54	75.74%	0	\$0.00	NA	0
Total		67	\$4,083,195.18	100%	0	\$0.00		0
31379FPC2	NATIONSBANC MORTGAGE CORPORATION	36	\$4,274,890.89	13.45%	0	\$0.00	NA	0
	Unavailable	178	\$27,497,123.89	86.55%	0	\$0.00	NA	0
Total		214	\$31,772,014.78	100%	0	\$0.00		0
31379FPD0	NATIONSBANC MORTGAGE CORPORATION	9	\$528,686.13	51.41%	0	\$0.00	NA	0
	Unavailable	10	\$499,650.66	48.59%	0	\$0.00	NA	0
Total		19	\$1,028,336.79	100%	0	\$0.00		0
31379FQV9	NATIONSBANC MORTGAGE CORPORATION	197	\$19,607,950.89	53.66%	0	\$0.00	NA	0
	Unavailable	157	\$16,931,273.73	46.34%	0	\$0.00	NA	0
Total		354	\$36,539,224.62	100%	0	\$0.00		0
31379FQW7	NATIONSBANC MORTGAGE CORPORATION	85	\$8,008,442.43	61.24%	0	\$0.00	NA	0
	Unavailable	50	\$5,069,637.56	38.76%	0	\$0.00	NA	0
Total		135	\$13,078,079.99	100%	0	\$0.00		0
31379FQY3	NATIONSBANC MORTGAGE CORPORATION	198	\$18,821,799.36	59.03%	0	\$0.00	NA	0
	Unavailable	124	\$13,064,778.97	40.97%	0	\$0.00	NA	0
Total		322	\$31,886,578.33	100%	0	\$0.00		0
31379FSB1	UNION PLANTERS NATIONAL BANK	20	\$2,675,356.09	100%	0	\$0.00	NA	0
Total		20	\$2,675,356.09	100%	0	\$0.00		0

31379FSC9		UNION PLANTERS NATIONAL BANK	56	\$6,197,384.87	100%	0	\$0.00	NA	0
Total			56	\$6,197,384.87	100%	0	\$0.00		0
31379FSF2		UNION PLANTERS NATIONAL BANK	39	\$4,516,090.62	100%	0	\$0.00	NA	0
Total			39	\$4,516,090.62	100%	0	\$0.00		0
31379FSH8		UNION PLANTERS NATIONAL BANK	23	\$1,239,820.03	100%	0	\$0.00	NA	0
Total			23	\$1,239,820.03	100%	0	\$0.00		0
31379FSS4		FIRST NATIONAL MORTGAGE CORPORATION	33	\$4,088,258.98	100%	0	\$0.00	NA	0
Total			33	\$4,088,258.98	100%	0	\$0.00		0
31379FST2		Unavailable	31	\$5,121,099.70	100%	0	\$0.00	NA	0
Total			31	\$5,121,099.70	100%	0	\$0.00		0
31379FU28		NEW AMERICA FINANCIAL, INC	1	\$75,000.00	1.87%	0	\$0.00	NA	0
		Unavailable	33	\$3,930,571.72	98.13%	0	\$0.00	NA	0
Total			34	\$4,005,571.72	100%	0	\$0.00		0
31379FU44		NEW AMERICA FINANCIAL, INC	19	\$2,456,600.00	40.76%	0	\$0.00	NA	0
		Unavailable	28	\$3,570,950.00	59.24%	0	\$0.00	NA	0
Total			47	\$6,027,550.00	100%	0	\$0.00		0
31379FU51		NEW AMERICA FINANCIAL, INC	2	\$179,950.00	2.24%	0	\$0.00	NA	0
		Unavailable	58	\$7,864,549.87	97.76%	0	\$0.00	NA	0
Total			60	\$8,044,499.87	100%	0	\$0.00		0
31379FU69		NEW AMERICA FINANCIAL, INC	3	\$188,050.00	2.36%	0	\$0.00	NA	0
		Unavailable	61	\$7,790,000.00	97.64%	0	\$0.00	NA	0
Total			64	\$7,978,050.00	100%	0	\$0.00		0
31379FU77		NEW AMERICA FINANCIAL, INC	2	\$121,750.00	1.21%	0	\$0.00	NA	0
		Unavailable	76	\$9,919,595.37	98.79%	0	\$0.00	NA	0
Total			78	\$10,041,345.37	100%	0	\$0.00		0
31379FU85		NEW AMERICA FINANCIAL, INC	2	\$255,100.00	10.22%	0	\$0.00	NA	0

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		Unavailable	21	\$2,241,600.00	89.78%	0	\$0.00	NA	0
Total			23	\$2,496,700.00	100%	0	\$0.00		0
31379FU93		NEW AMERICA FINANCIAL, INC	1	\$66,100.00	1.32%	0	\$0.00	NA	0
		Unavailable	41	\$4,935,200.00	98.68%	0	\$0.00	NA	0
Total			42	\$5,001,300.00	100%	0	\$0.00		0
31379FUK8		Unavailable	43	\$4,990,961.93	100%	0	\$0.00	NA	0
Total			43	\$4,990,961.93	100%	0	\$0.00		0
31379FUL6		NEW AMERICA FINANCIAL, INC	2	\$303,027.40	3.8%	0	\$0.00	NA	0
		Unavailable	64	\$7,680,809.42	96.2%	0	\$0.00	NA	0
Total			66	\$7,983,836.82	100%	0	\$0.00		0
31379FUN2		NEW AMERICA FINANCIAL, INC	5	\$504,700.00	16.79%	0	\$0.00	NA	0
		Unavailable	19	\$2,501,750.00	83.21%	0	\$0.00	NA	0
Total			24	\$3,006,450.00	100%	0	\$0.00		0
31379FUR3		NEW AMERICA FINANCIAL, INC	5	\$691,382.59	8.64%	0	\$0.00	NA	0
		Unavailable	56	\$7,309,216.58	91.36%	0	\$0.00	NA	0
Total			61	\$8,000,599.17	100%	0	\$0.00		0
31379FUT9		NEW AMERICA FINANCIAL, INC	6	\$795,526.43	8.09%	0	\$0.00	NA	0
		Unavailable	64	\$9,039,907.79	91.91%	0	\$0.00	NA	0
Total			70	\$9,835,434.22	100%	0	\$0.00		0
31379FUU6		NEW AMERICA FINANCIAL, INC	2	\$285,000.00	3.56%	0	\$0.00	NA	0
		Unavailable	63	\$7,714,400.00	96.44%	0	\$0.00	NA	0
Total			65	\$7,999,400.00	100%	0	\$0.00		0
31379FUV4		NEW AMERICA FINANCIAL, INC	1	\$126,156.30	1.29%	0	\$0.00	NA	0
		Unavailable	69	\$9,685,675.96	98.71%	0	\$0.00	NA	0
Total			70	\$9,811,832.26	100%	0	\$0.00		0
31379FUX0		NEW AMERICA FINANCIAL, INC	18	\$1,927,767.70	24.69%	0	\$0.00	NA	0
		Unavailable	53	\$5,879,197.14	75.31%	0	\$0.00	NA	0
Total			71	\$7,806,964.84	100%	0	\$0.00		0

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31379FUZ5		NEW AMERICA FINANCIAL, INC	1	\$170,350.00	2.84%	0	\$0.00	NA	0
		Unavailable	43	\$5,829,292.65	97.16%	0	\$0.00	NA	0
Total			44	\$5,999,642.65	100%	0	\$0.00		0
31379FV27		NEW AMERICA FINANCIAL, INC	2	\$286,500.00	3.16%	0	\$0.00	NA	0
		Unavailable	65	\$8,791,425.00	96.84%	0	\$0.00	NA	0
Total			67	\$9,077,925.00	100%	0	\$0.00		0
31379FV35		NEW AMERICA FINANCIAL, INC	2	\$175,000.00	2.52%	0	\$0.00	NA	0
		Unavailable	50	\$6,765,150.00	97.48%	0	\$0.00	NA	0
Total			52	\$6,940,150.00	100%	0	\$0.00		0
31379FV43		NEW AMERICA FINANCIAL, INC	9	\$1,015,250.00	20.95%	0	\$0.00	NA	0
		Unavailable	31	\$3,830,468.98	79.05%	0	\$0.00	NA	0
Total			40	\$4,845,718.98	100%	0	\$0.00		0
31379FVC5		NEW AMERICA FINANCIAL, INC	1	\$77,850.00	0.92%	0	\$0.00	NA	0
		Unavailable	70	\$8,390,750.00	99.08%	0	\$0.00	NA	0
Total			71	\$8,468,600.00	100%	0	\$0.00		0
31379FVG6		NEW AMERICA FINANCIAL, INC	2	\$180,350.00	2.63%	0	\$0.00	NA	0
		Unavailable	52	\$6,680,959.40	97.37%	0	\$0.00	NA	0
Total			54	\$6,861,309.40	100%	0	\$0.00		0
31379FVH4		NEW AMERICA FINANCIAL, INC	16	\$1,995,200.00	28.5%	0	\$0.00	NA	0
		Unavailable	43	\$5,005,715.20	71.5%	0	\$0.00	NA	0
Total			59	\$7,000,915.20	100%	0	\$0.00		0
31379FVK7		NEW AMERICA FINANCIAL, INC	11	\$1,441,150.00	23.85%	0	\$0.00	NA	0
		Unavailable	38	\$4,600,845.00	76.15%	0	\$0.00	NA	0
Total			49	\$6,041,995.00	100%	0	\$0.00		0
31379FVL5		NEW AMERICA FINANCIAL, INC	3	\$169,800.00	3.37%	0	\$0.00	NA	0
		Unavailable	46	\$4,872,650.00	96.63%	0	\$0.00	NA	0
Total			49	\$5,042,450.00	100%	0	\$0.00		0
31379FVN1		NEW AMERICA	4	\$315,450.00	11.49%	0	\$0.00	NA	0

	FINANCIAL, INC								
	Unavailable	24	\$2,430,570.00	88.51%	0	\$0.00	NA	0	
Total		28	\$2,746,020.00	100%	0	\$0.00		0	
31379FVQ4	Unavailable	72	\$9,841,970.00	100%	0	\$0.00	NA	0	
Total		72	\$9,841,970.00	100%	0	\$0.00		0	
31379FVT8	NEW AMERICA FINANCIAL, INC	6	\$933,850.00	9.79%	0	\$0.00	NA	0	
	Unavailable	67	\$8,605,300.00	90.21%	0	\$0.00	NA	0	
Total		73	\$9,539,150.00	100%	0	\$0.00		0	
31379FVU5	Unavailable	68	\$10,034,250.00	100%	0	\$0.00	NA	0	
Total		68	\$10,034,250.00	100%	0	\$0.00		0	
31379FVV3	NEW AMERICA FINANCIAL, INC	3	\$451,900.00	4.54%	0	\$0.00	NA	0	
	Unavailable	75	\$9,499,588.83	95.46%	0	\$0.00	NA	0	
Total		78	\$9,951,488.83	100%	0	\$0.00		0	
31379FVW1	Unavailable	32	\$4,530,700.00	100%	0	\$0.00	NA	0	
Total		32	\$4,530,700.00	100%	0	\$0.00		0	
31379FVZ4	NEW AMERICA FINANCIAL, INC	8	\$1,055,550.00	11.99%	0	\$0.00	NA	0	
	Unavailable	63	\$7,750,536.07	88.01%	0	\$0.00	NA	0	
Total		71	\$8,806,086.07	100%	0	\$0.00		0	
31379FX33	CITICORP MORTGAGE INC.	255	\$33,616,193.86	100%	0	\$0.00	NA	0	
Total		255	\$33,616,193.86	100%	0	\$0.00		0	
31379FX41	CITICORP MORTGAGE INC.	130	\$13,128,733.17	100%	0	\$0.00	NA	0	
Total		130	\$13,128,733.17	100%	0	\$0.00		0	
31379FX90	CITICORP MORTGAGE INC.	62	\$7,215,076.87	100%	0	\$0.00	NA	0	
Total		62	\$7,215,076.87	100%	0	\$0.00		0	
31379FXV1	Unavailable	44	\$3,419,490.62	100%	0	\$0.00	NA	0	
Total		44	\$3,419,490.62	100%	0	\$0.00		0	
31379FXY5	CITICORP MORTGAGE INC.	43	\$5,940,113.89	100%	0	\$0.00	NA	0	
Total		43	\$5,940,113.89	100%	0	\$0.00		0	

31379FXZ2	CITICORP MORTGAGE INC.	13	\$1,232,531.13	100%	0	\$0.00	NA	0
Total		13	\$1,232,531.13	100%	0	\$0.00		0
31379FYA6	CITICORP MORTGAGE INC.	17	\$1,462,238.23	68.17%	0	\$0.00	NA	0
	Unavailable	7	\$682,730.85	31.83%	0	\$0.00	NA	0
Total		24	\$2,144,969.08	100%	0	\$0.00		0
31379G2A9	GMAC MORTGAGE CORPORATION	28	\$3,518,628.00	100%	0	\$0.00	NA	0
Total		28	\$3,518,628.00	100%	0	\$0.00		0
31379G2B7	GMAC MORTGAGE CORPORATION	30	\$2,523,134.00	100%	0	\$0.00	NA	0
Total		30	\$2,523,134.00	100%	0	\$0.00		0
31379G2F8	M&T MORTGAGE CORPORATION	10	\$809,356.64	80.56%	0	\$0.00	NA	0
	Unavailable	1	\$195,280.00	19.44%	0	\$0.00	NA	0
Total		11	\$1,004,636.64	100%	0	\$0.00		0
31379G2H4	Unavailable	58	\$8,418,619.80	100%	0	\$0.00	NA	0
Total		58	\$8,418,619.80	100%	0	\$0.00		0
31379G2Q4	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,424,883.17	55.63%	0	\$0.00	NA	0
	Unavailable	13	\$1,136,314.64	44.37%	0	\$0.00	NA	0
Total		30	\$2,561,197.81	100%	0	\$0.00		0
31379G2R2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$312,416.35	17.91%	0	\$0.00	NA	0
	Unavailable	19	\$1,432,310.48	82.09%	0	\$0.00	NA	0
Total		24	\$1,744,726.83	100%	0	\$0.00		0
31379G2T8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$505,431.67	24.69%	0	\$0.00	NA	0
	Unavailable	17	\$1,541,304.31	75.31%	0	\$0.00	NA	0
Total		22	\$2,046,735.98	100%	0	\$0.00		0
31379G2V3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,720.51	5.75%	0	\$0.00	NA	0

		Unavailable	13	\$1,141,786.91	94.25%	0	\$0.00	NA	0
Total			14	\$1,211,507.42	100%	0	\$0.00		0
31379G2W1		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,013,135.35	69.23%	0	\$0.00	NA	0
		Unavailable	23	\$3,117,620.58	30.77%	0	\$0.00	NA	0
Total			71	\$10,130,755.93	100%	0	\$0.00		0
31379G2Y7		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,803,668.15	60.87%	0	\$0.00	NA	0
		Unavailable	34	\$5,016,144.57	39.13%	0	\$0.00	NA	0
Total			87	\$12,819,812.72	100%	0	\$0.00		0
31379G3A8		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,387,837.58	64.23%	0	\$0.00	NA	0
		Unavailable	62	\$7,455,631.50	35.77%	0	\$0.00	NA	0
Total			150	\$20,843,469.08	100%	0	\$0.00		0
31379G3B6		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,695,589.44	58.68%	0	\$0.00	NA	0
		Unavailable	44	\$6,123,464.32	41.32%	0	\$0.00	NA	0
Total			104	\$14,819,053.76	100%	0	\$0.00		0
31379G3D2		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,252,881.59	56.78%	0	\$0.00	NA	0
		Unavailable	69	\$9,327,495.30	43.22%	0	\$0.00	NA	0
Total			150	\$21,580,376.89	100%	0	\$0.00		0
31379G3F7		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,452,357.65	58.07%	0	\$0.00	NA	0
		Unavailable	65	\$8,990,942.90	41.93%	0	\$0.00	NA	0
Total			145	\$21,443,300.55	100%	0	\$0.00		0
31379G3G5		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,132,155.24	62.54%	0	\$0.00	NA	0
		Unavailable	43	\$5,468,889.37	37.46%	0	\$0.00	NA	0
Total			108	\$14,601,044.61	100%	0	\$0.00		0
31379G3M2		CHASE MANHATTAN MORTGAGE	60	\$8,742,528.29	50.78%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	58	\$8,475,341.07	49.22%	0	\$0.00	NA	0
Total			118	\$17,217,869.36	100%	0	\$0.00		0
31379G3N0		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,669,661.95	38.87%	0	\$0.00	NA	0
		Unavailable	60	\$8,914,729.34	61.13%	0	\$0.00	NA	0
Total			99	\$14,584,391.29	100%	0	\$0.00		0
31379G3Q3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,910,350.76	33.62%	0	\$0.00	NA	0
		Unavailable	71	\$11,668,442.36	66.38%	0	\$0.00	NA	0
Total			107	\$17,578,793.12	100%	0	\$0.00		0
31379G3T7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,672,226.97	31.26%	0	\$0.00	NA	0
		Unavailable	97	\$14,671,338.98	68.74%	0	\$0.00	NA	0
Total			147	\$21,343,565.95	100%	0	\$0.00		0
31379G3U4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,502,211.22	24.05%	0	\$0.00	NA	0
		Unavailable	48	\$7,901,893.24	75.95%	0	\$0.00	NA	0
Total			64	\$10,404,104.46	100%	0	\$0.00		0
31379G3Z3		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,867,273.04	21.57%	0	\$0.00	NA	0
		Unavailable	125	\$14,058,368.69	78.43%	0	\$0.00	NA	0
Total			156	\$17,925,641.73	100%	0	\$0.00		0
31379G4B5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$551,112.09	5.51%	0	\$0.00	NA	0
		Unavailable	91	\$9,455,464.26	94.49%	0	\$0.00	NA	0
Total			97	\$10,006,576.35	100%	0	\$0.00		0
31379G4D1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$605,333.39	13.75%	0	\$0.00	NA	0
		Unavailable	34	\$3,795,544.43	86.25%	0	\$0.00	NA	0
Total			38	\$4,400,877.82	100%	0	\$0.00		0
31379G4F6			14	\$1,266,456.26	17.54%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	50	\$5,952,491.36	82.46%	0	\$0.00	NA	0
Total			64	\$7,218,947.62	100%	0	\$0.00		0
31379G4L3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,920,187.14	56.11%	0	\$0.00	NA	0
		Unavailable	13	\$1,502,112.44	43.89%	0	\$0.00	NA	0
Total			28	\$3,422,299.58	100%	0	\$0.00		0
31379G4M1		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,897,903.68	55.2%	0	\$0.00	NA	0
		Unavailable	14	\$1,540,503.39	44.8%	0	\$0.00	NA	0
Total			27	\$3,438,407.07	100%	0	\$0.00		0
31379G4P4		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,604,584.52	54.05%	0	\$0.00	NA	0
		Unavailable	25	\$2,213,893.86	45.95%	0	\$0.00	NA	0
Total			50	\$4,818,478.38	100%	0	\$0.00		0
31379G4W9		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$10,586,295.17	47.28%	0	\$0.00	NA	0
		Unavailable	96	\$11,804,103.60	52.72%	0	\$0.00	NA	0
Total			180	\$22,390,398.77	100%	0	\$0.00		0
31379G4Y5		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,820,260.60	48.03%	0	\$0.00	NA	0
		Unavailable	77	\$8,461,726.32	51.97%	0	\$0.00	NA	0
Total			155	\$16,281,986.92	100%	0	\$0.00		0
31379G4Z2		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,752,574.62	41.13%	0	\$0.00	NA	0
		Unavailable	57	\$3,940,209.13	58.87%	0	\$0.00	NA	0
Total			92	\$6,692,783.75	100%	0	\$0.00		0
31379G6U1		COLONIAL SAVINGS FA	5	\$899,957.86	44.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,105,985.63	55.14%	0	\$0.00	NA	0
Total			12	\$2,005,943.49	100%	0	\$0.00		0

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31379G6V9	COLONIAL SAVINGS FA	82	\$10,318,270.90	54.28%	0	\$0.00	NA	0
	Unavailable	76	\$8,691,387.22	45.72%	0	\$0.00	NA	0
Total		158	\$19,009,658.12	100%	0	\$0.00		0
31379G6W7	COLONIAL SAVINGS FA	21	\$2,662,536.21	44.36%	0	\$0.00	NA	0
	Unavailable	29	\$3,339,526.50	55.64%	0	\$0.00	NA	0
Total		50	\$6,002,062.71	100%	0	\$0.00		0
31379G6X5	OLD KENT MORTGAGE COMPANY	29	\$3,164,603.66	29.87%	0	\$0.00	NA	0
	Unavailable	56	\$7,428,896.59	70.13%	0	\$0.00	NA	0
Total		85	\$10,593,500.25	100%	0	\$0.00		0
31379G6Y3	OLD KENT MORTGAGE COMPANY	58	\$5,836,362.99	41.5%	0	\$0.00	NA	0
	Unavailable	70	\$8,225,480.03	58.5%	0	\$0.00	NA	0
Total		128	\$14,061,843.02	100%	0	\$0.00		0
31379G6Z0	OLD KENT MORTGAGE COMPANY	12	\$1,373,479.03	34.86%	0	\$0.00	NA	0
	Unavailable	21	\$2,566,890.52	65.14%	0	\$0.00	NA	0
Total		33	\$3,940,369.55	100%	0	\$0.00		0
31379G7C0	OLD KENT MORTGAGE COMPANY	52	\$5,740,444.23	31.83%	0	\$0.00	NA	0
	Unavailable	98	\$12,291,831.26	68.17%	0	\$0.00	NA	0
Total		150	\$18,032,275.49	100%	0	\$0.00		0
31379G7D8	OLD KENT MORTGAGE COMPANY	119	\$12,099,306.39	47.87%	0	\$0.00	NA	0
	Unavailable	112	\$13,174,072.70	52.13%	0	\$0.00	NA	0
Total		231	\$25,273,379.09	100%	0	\$0.00		0
31379G7E6	OLD KENT MORTGAGE COMPANY	13	\$1,267,850.00	14.02%	0	\$0.00	NA	0
	Unavailable	55	\$7,777,332.02	85.98%	0	\$0.00	NA	0
Total		68	\$9,045,182.02	100%	0	\$0.00		0
31379G7H9		88	\$9,310,906.93	31.84%	0	\$0.00	NA	0

		OLD KENT MORTGAGE COMPANY							
		Unavailable	167	\$19,935,313.99	68.16%	0	\$0.00	NA	0
Total			255	\$29,246,220.92	100%	0	\$0.00		0
31379G7J5		OLD KENT MORTGAGE COMPANY	43	\$5,331,179.24	42.64%	0	\$0.00	NA	0
		Unavailable	63	\$7,171,695.00	57.36%	0	\$0.00	NA	0
Total			106	\$12,502,874.24	100%	0	\$0.00		0
31379GA36		FIRST UNION MORTGAGE CORPORATION	37	\$2,311,939.87	100%	0	\$0.00	NA	0
Total			37	\$2,311,939.87	100%	0	\$0.00		0
31379GA77		FIRST UNION MORTGAGE CORPORATION	2	\$199,915.99	18.55%	0	\$0.00	NA	0
		Unavailable	6	\$877,813.84	81.45%	0	\$0.00	NA	0
Total			8	\$1,077,729.83	100%	0	\$0.00		0
31379GA85		FIRST UNION MORTGAGE CORPORATION	8	\$1,319,784.42	45.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,560,321.80	54.18%	0	\$0.00	NA	0
Total			19	\$2,880,106.22	100%	0	\$0.00		0
31379GAL6		FIRST UNION MORTGAGE CORPORATION	39	\$6,149,276.11	100%	0	\$0.00	NA	0
Total			39	\$6,149,276.11	100%	0	\$0.00		0
31379GAM4		FIRST UNION MORTGAGE CORPORATION	2	\$187,142.63	16.3%	0	\$0.00	NA	0
		Unavailable	7	\$960,884.24	83.7%	0	\$0.00	NA	0
Total			9	\$1,148,026.87	100%	0	\$0.00		0
31379GAP7		FIRST UNION MORTGAGE CORPORATION	21	\$2,844,752.56	47.92%	0	\$0.00	NA	0
		Unavailable	22	\$3,091,298.49	52.08%	0	\$0.00	NA	0
Total			43	\$5,936,051.05	100%	0	\$0.00		0
31379GAU6			18	\$2,156,070.87	100%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
Total			18	\$2,156,070.87	100%	0	\$0.00		0
31379GAV4		FIRST UNION MORTGAGE CORPORATION	6	\$913,222.79	24.61%	0	\$0.00	NA	0
		Unavailable	20	\$2,797,100.23	75.39%	0	\$0.00	NA	0
Total			26	\$3,710,323.02	100%	0	\$0.00		0
31379GAX0		FIRST UNION MORTGAGE CORPORATION	17	\$2,425,071.66	100%	0	\$0.00	NA	0
Total			17	\$2,425,071.66	100%	0	\$0.00		0
31379GAZ5		FIRST UNION MORTGAGE CORPORATION	5	\$257,902.56	21.5%	0	\$0.00	NA	0
		Unavailable	14	\$941,603.13	78.5%	0	\$0.00	NA	0
Total			19	\$1,199,505.69	100%	0	\$0.00		0
31379GBF8		FIRST UNION MORTGAGE CORPORATION	26	\$3,533,080.86	100%	0	\$0.00	NA	0
Total			26	\$3,533,080.86	100%	0	\$0.00		0
31379GBG6		FIRST UNION MORTGAGE CORPORATION	29	\$1,932,166.13	100%	0	\$0.00	NA	0
Total			29	\$1,932,166.13	100%	0	\$0.00		0
31379GBH4		FIRST UNION MORTGAGE CORPORATION	31	\$3,522,745.83	28.39%	0	\$0.00	NA	0
		Unavailable	72	\$8,883,627.73	71.61%	0	\$0.00	NA	0
Total			103	\$12,406,373.56	100%	0	\$0.00		0
31379GBJ0		FIRST UNION MORTGAGE CORPORATION	35	\$3,421,554.24	95.06%	0	\$0.00	NA	0
		Unavailable	1	\$177,672.67	4.94%	0	\$0.00	NA	0
Total			36	\$3,599,226.91	100%	0	\$0.00		0
31379GBK7		FIRST UNION MORTGAGE CORPORATION	18	\$2,142,549.34	80.91%	0	\$0.00	NA	0

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		Unavailable	4	\$505,627.39	19.09%	0	\$0.00	NA	0
Total			22	\$2,648,176.73	100%	0	\$0.00		0
31379GBL5		FIRST UNION MORTGAGE CORPORATION	30	\$4,203,176.95	28.29%	0	\$0.00	NA	0
		Unavailable	79	\$10,652,505.32	71.71%	0	\$0.00	NA	0
Total			109	\$14,855,682.27	100%	0	\$0.00		0
31379GBM3		FIRST UNION MORTGAGE CORPORATION	75	\$8,897,111.30	100%	0	\$0.00	NA	0
Total			75	\$8,897,111.30	100%	0	\$0.00		0
31379GBN1		FIRST UNION MORTGAGE CORPORATION	22	\$3,211,123.57	37.45%	0	\$0.00	NA	0
		Unavailable	40	\$5,362,415.76	62.55%	0	\$0.00	NA	0
Total			62	\$8,573,539.33	100%	0	\$0.00		0
31379GBP6		FIRST UNION MORTGAGE CORPORATION	44	\$3,937,368.63	100%	0	\$0.00	NA	0
Total			44	\$3,937,368.63	100%	0	\$0.00		0
31379GBQ4		FIRST UNION MORTGAGE CORPORATION	54	\$6,638,586.89	36.02%	0	\$0.00	NA	0
		Unavailable	106	\$11,793,990.16	63.98%	0	\$0.00	NA	0
Total			160	\$18,432,577.05	100%	0	\$0.00		0
31379GBR2		FIRST UNION MORTGAGE CORPORATION	21	\$2,401,247.47	30.6%	0	\$0.00	NA	0
		Unavailable	53	\$5,446,694.00	69.4%	0	\$0.00	NA	0
Total			74	\$7,847,941.47	100%	0	\$0.00		0
31379GBU5		FIRST UNION MORTGAGE CORPORATION	4	\$390,250.00	22.91%	0	\$0.00	NA	0
		Unavailable	14	\$1,312,995.97	77.09%	0	\$0.00	NA	0
Total			18	\$1,703,245.97	100%	0	\$0.00		0
31379GDA7		MARINE MIDLAND MORTGAGE CORPORATION	3	\$186,075.36	4.69%	0	\$0.00	NA	0
		Unavailable	38	\$3,777,391.65	95.31%	0	\$0.00	NA	0

Total			41	\$3,963,467.01	100%	0	\$0.00		0
31379GDE9		MARINE MIDLAND MORTGAGE CORPORATION	4	\$318,400.00	31.78%	0	\$0.00	NA	0
		Unavailable	5	\$683,350.00	68.22%	0	\$0.00	NA	0
Total			9	\$1,001,750.00	100%	0	\$0.00		0
31379GDF6		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,867,602.00	61.73%	0	\$0.00	NA	0
		Unavailable	9	\$1,157,750.00	38.27%	0	\$0.00	NA	0
Total			23	\$3,025,352.00	100%	0	\$0.00		0
31379GDG4		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,915,450.00	72.58%	0	\$0.00	NA	0
		Unavailable	9	\$1,101,450.00	27.42%	0	\$0.00	NA	0
Total			31	\$4,016,900.00	100%	0	\$0.00		0
31379GDH2		MARINE MIDLAND MORTGAGE CORPORATION	8	\$923,250.00	45.57%	0	\$0.00	NA	0
		Unavailable	11	\$1,102,573.92	54.43%	0	\$0.00	NA	0
Total			19	\$2,025,823.92	100%	0	\$0.00		0
31379GF23		GMAC MORTGAGE CORPORATION	55	\$6,055,407.91	100%	0	\$0.00	NA	0
Total			55	\$6,055,407.91	100%	0	\$0.00		0
31379GF31		GMAC MORTGAGE CORPORATION	28	\$2,909,506.79	96.11%	0	\$0.00	NA	0
		Unavailable	1	\$117,807.09	3.89%	0	\$0.00	NA	0
Total			29	\$3,027,313.88	100%	0	\$0.00		0
31379GF72		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,501,436.09	100%	0	\$0.00	NA	0
Total			15	\$1,501,436.09	100%	0	\$0.00		0
31379GFU1		GMAC MORTGAGE CORPORATION	49	\$5,034,465.73	100%	0	\$0.00	NA	0
Total			49	\$5,034,465.73	100%	0	\$0.00		0
31379GFV9		GMAC MORTGAGE CORPORATION	23	\$2,390,578.69	100%	0	\$0.00	NA	0
Total			23	\$2,390,578.69	100%	0	\$0.00		0

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31379GFW7	GMAC MORTGAGE CORPORATION	17	\$1,597,696.36	19.88%	0	\$0.00	NA	0
	Unavailable	57	\$6,439,664.26	80.12%	0	\$0.00	NA	0
Total		74	\$8,037,360.62	100%	0	\$0.00		0
31379GFX5	GMAC MORTGAGE CORPORATION	20	\$1,999,253.21	100%	0	\$0.00	NA	0
Total		20	\$1,999,253.21	100%	0	\$0.00		0
31379GFY3	GMAC MORTGAGE CORPORATION	29	\$3,016,905.12	100%	0	\$0.00	NA	0
Total		29	\$3,016,905.12	100%	0	\$0.00		0
31379GFZ0	GMAC MORTGAGE CORPORATION	22	\$3,020,658.86	100%	0	\$0.00	NA	0
Total		22	\$3,020,658.86	100%	0	\$0.00		0
31379GH39	GMAC MORTGAGE CORPORATION	17	\$2,018,697.00	100%	0	\$0.00	NA	0
Total		17	\$2,018,697.00	100%	0	\$0.00		0
31379GH47	GMAC MORTGAGE CORPORATION	19	\$2,008,195.09	100%	0	\$0.00	NA	0
Total		19	\$2,008,195.09	100%	0	\$0.00		0
31379GH54	GMAC MORTGAGE CORPORATION	18	\$2,010,124.93	100%	0	\$0.00	NA	0
Total		18	\$2,010,124.93	100%	0	\$0.00		0
31379GH70	GMAC MORTGAGE CORPORATION	16	\$2,018,182.48	100%	0	\$0.00	NA	0
Total		16	\$2,018,182.48	100%	0	\$0.00		0
31379GH96	GMAC MORTGAGE CORPORATION	38	\$3,518,143.38	100%	0	\$0.00	NA	0
Total		38	\$3,518,143.38	100%	0	\$0.00		0
31379GHV7	AMERICAN HOME FUNDING INC.	38	\$4,979,500.00	100%	0	\$0.00	NA	0
Total		38	\$4,979,500.00	100%	0	\$0.00		0
31379GHX3	AMERICAN HOME FUNDING INC.	8	\$1,210,942.13	100%	0	\$0.00	NA	0
Total		8	\$1,210,942.13	100%	0	\$0.00		0
31379GHY1	Unavailable	5	\$650,305.17	100%	0	\$0.00	NA	0

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Total			5	\$650,305.17	100%	0	\$0.00		0
31379GJ29		GMAC MORTGAGE CORPORATION	35	\$3,757,402.07	94.28%	0	\$0.00	NA	0
		Unavailable	2	\$228,135.43	5.72%	0	\$0.00	NA	0
Total			37	\$3,985,537.50	100%	0	\$0.00		0
31379GJ37		GMAC MORTGAGE CORPORATION	91	\$10,471,177.06	100%	0	\$0.00	NA	0
Total			91	\$10,471,177.06	100%	0	\$0.00		0
31379GJ52		GMAC MORTGAGE CORPORATION	50	\$5,039,539.05	100%	0	\$0.00	NA	0
Total			50	\$5,039,539.05	100%	0	\$0.00		0
31379GJ60		GMAC MORTGAGE CORPORATION	37	\$4,028,365.00	100%	0	\$0.00	NA	0
Total			37	\$4,028,365.00	100%	0	\$0.00		0
31379GJ78		GMAC MORTGAGE CORPORATION	56	\$7,054,808.66	100%	0	\$0.00	NA	0
Total			56	\$7,054,808.66	100%	0	\$0.00		0
31379GJ86		GMAC MORTGAGE CORPORATION	30	\$2,009,548.53	100%	0	\$0.00	NA	0
Total			30	\$2,009,548.53	100%	0	\$0.00		0
31379GJ94		GMAC MORTGAGE CORPORATION	19	\$2,513,222.59	100%	0	\$0.00	NA	0
Total			19	\$2,513,222.59	100%	0	\$0.00		0
31379GJA1		GMAC MORTGAGE CORPORATION	19	\$1,998,100.00	100%	0	\$0.00	NA	0
Total			19	\$1,998,100.00	100%	0	\$0.00		0
31379GJC7		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,203,883.76	100%	0	\$0.00	NA	0
Total			10	\$1,203,883.76	100%	0	\$0.00		0
31379GJE3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$6,584,147.39	88.31%	0	\$0.00	NA	0
		Unavailable	7	\$871,992.27	11.69%	0	\$0.00	NA	0
Total			54	\$7,456,139.66	100%	0	\$0.00		0
31379GJF0			88	\$11,917,531.97	100%	0	\$0.00	NA	0

		REPUBLIC BANCORP MORTGAGE INC.							
Total			88	\$11,917,531.97	100%	0	\$0.00		0
31379GJG8		M&T MORTGAGE CORPORATION	2	\$194,990.05	19.43%	0	\$0.00	NA	0
		Unavailable	7	\$808,384.75	80.57%	0	\$0.00	NA	0
Total			9	\$1,003,374.80	100%	0	\$0.00		0
31379GJK9		Unavailable	7	\$268,820.42	100%	0	\$0.00	NA	0
Total			7	\$268,820.42	100%	0	\$0.00		0
31379GKB7		Unavailable	4	\$278,403.72	100%	0	\$0.00	NA	0
Total			4	\$278,403.72	100%	0	\$0.00		0
31379GKC5		FIRST COLORADO MORTGAGE CORPORATION	43	\$5,874,562.64	84.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,108,272.43	15.87%	0	\$0.00	NA	0
Total			53	\$6,982,835.07	100%	0	\$0.00		0
31379GKF8		FIRST TOWN MORTGAGE CORPORATION	49	\$5,762,203.00	95.61%	0	\$0.00	NA	0
		Unavailable	2	\$264,500.00	4.39%	0	\$0.00	NA	0
Total			51	\$6,026,703.00	100%	0	\$0.00		0
31379GKK7		FIRST TOWN MORTGAGE CORPORATION	16	\$2,002,250.00	100%	0	\$0.00	NA	0
Total			16	\$2,002,250.00	100%	0	\$0.00		0
31379GKL5		FIRST TOWN MORTGAGE CORPORATION	31	\$3,509,350.00	100%	0	\$0.00	NA	0
Total			31	\$3,509,350.00	100%	0	\$0.00		0
31379GL26		UNIVERSAL MORTGAGE CORPORATION	33	\$3,363,868.29	55.71%	0	\$0.00	NA	0
		Unavailable	22	\$2,674,208.41	44.29%	0	\$0.00	NA	0
Total			55	\$6,038,076.70	100%	0	\$0.00		0
31379GL34		UNIVERSAL MORTGAGE CORPORATION	10	\$1,002,826.56	33.41%	0	\$0.00	NA	0
		Unavailable	18	\$1,998,311.75	66.59%	0	\$0.00	NA	0

Total			28	\$3,001,138.31	100%	0	\$0.00		0
31379GL42		UNIVERSAL MORTGAGE CORPORATION	17	\$1,886,115.66	37.47%	0	\$0.00	NA	0
		Unavailable	27	\$3,147,928.35	62.53%	0	\$0.00	NA	0
Total			44	\$5,034,044.01	100%	0	\$0.00		0
31379GM25		SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$3,606,592.00	71.7%	0	\$0.00	NA	0
		Unavailable	13	\$1,423,717.12	28.3%	0	\$0.00	NA	0
Total			41	\$5,030,309.12	100%	0	\$0.00		0
31379GM33		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$446,800.00	44.36%	0	\$0.00	NA	0
		Unavailable	4	\$560,400.00	55.64%	0	\$0.00	NA	0
Total			8	\$1,007,200.00	100%	0	\$0.00		0
31379GM41		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,159,848.00	57.54%	0	\$0.00	NA	0
		Unavailable	7	\$855,973.78	42.46%	0	\$0.00	NA	0
Total			15	\$2,015,821.78	100%	0	\$0.00		0
31379GM66		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$476,900.00	47.38%	0	\$0.00	NA	0
		Unavailable	6	\$529,700.00	52.62%	0	\$0.00	NA	0
Total			12	\$1,006,600.00	100%	0	\$0.00		0
31379GM82		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$720,050.00	71.44%	0	\$0.00	NA	0
		Unavailable	3	\$287,850.00	28.56%	0	\$0.00	NA	0
Total			9	\$1,007,900.00	100%	0	\$0.00		0
31379GMB5		MERCANTILE BANK NATIONAL ASSOCIATION	45	\$4,036,169.61	100%	0	\$0.00	NA	0
Total			45	\$4,036,169.61	100%	0	\$0.00		0

31379GMC3	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,340,400.00	78.54%	0	\$0.00	NA	0
	Unavailable	5	\$639,542.56	21.46%	0	\$0.00	NA	0
Total		25	\$2,979,942.56	100%	0	\$0.00		0
31379GMF6	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$2,262,818.57	56.08%	0	\$0.00	NA	0
	Unavailable	13	\$1,772,270.26	43.92%	0	\$0.00	NA	0
Total		42	\$4,035,088.83	100%	0	\$0.00		0
31379GMG4	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$755,777.61	38.07%	0	\$0.00	NA	0
	Unavailable	13	\$1,229,510.60	61.93%	0	\$0.00	NA	0
Total		23	\$1,985,288.21	100%	0	\$0.00		0
31379GMH2	SOURCE ONE MORTGAGE SERVICES CORPORATION	38	\$4,589,177.94	91.16%	0	\$0.00	NA	0
	Unavailable	5	\$444,998.26	8.84%	0	\$0.00	NA	0
Total		43	\$5,034,176.20	100%	0	\$0.00		0
31379GMJ8	SOURCE ONE MORTGAGE SERVICES CORPORATION	84	\$10,414,458.05	80.8%	0	\$0.00	NA	0
	Unavailable	22	\$2,474,614.91	19.2%	0	\$0.00	NA	0
Total		106	\$12,889,072.96	100%	0	\$0.00		0
31379GMP4	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$936,500.00	46.83%	0	\$0.00	NA	0
	Unavailable	7	\$1,063,418.40	53.17%	0	\$0.00	NA	0
Total		14	\$1,999,918.40	100%	0	\$0.00		0
31379GMY5	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$629,300.00	62.75%	0	\$0.00	NA	0
	Unavailable	2	\$373,500.00	37.25%	0	\$0.00	NA	0

Total			6	\$1,002,800.00	100%	0	\$0.00		0
31379GNT5		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,350.00	100%	0	\$0.00	NA	0
Total			8	\$1,004,350.00	100%	0	\$0.00		0
31379GNX6		MICAL MORTGAGE INC.	5	\$445,462.09	10.85%	0	\$0.00	NA	0
		Unavailable	29	\$3,661,669.99	89.15%	0	\$0.00	NA	0
Total			34	\$4,107,132.08	100%	0	\$0.00		0
31379GPM8		Unavailable	37	\$5,004,252.38	100%	0	\$0.00	NA	0
Total			37	\$5,004,252.38	100%	0	\$0.00		0
31379GPR7		Unavailable	15	\$2,009,100.00	100%	0	\$0.00	NA	0
Total			15	\$2,009,100.00	100%	0	\$0.00		0
31379GPS5		Unavailable	19	\$1,996,284.50	100%	0	\$0.00	NA	0
Total			19	\$1,996,284.50	100%	0	\$0.00		0
31379GQ96		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	18	\$1,002,956.80	100%	0	\$0.00	NA	0
Total			18	\$1,002,956.80	100%	0	\$0.00		0
31379GR61		COLUMBIA NATIONAL INC.	136	\$17,826,688.79	100%	0	\$0.00	NA	0
Total			136	\$17,826,688.79	100%	0	\$0.00		0
31379GR79		COLUMBIA NATIONAL INC.	80	\$10,397,616.69	100%	0	\$0.00	NA	0
Total			80	\$10,397,616.69	100%	0	\$0.00		0
31379GR95		COLUMBIA NATIONAL INC.	23	\$3,030,000.00	100%	0	\$0.00	NA	0
Total			23	\$3,030,000.00	100%	0	\$0.00		0
31379GRX2		CHEVY CHASE SAVINGS BANK FSB	14	\$2,082,972.04	100%	0	\$0.00	NA	0
Total			14	\$2,082,972.04	100%	0	\$0.00		0
31379GRY0		CHEVY CHASE SAVINGS BANK FSB	34	\$5,184,547.60	100%	0	\$0.00	NA	0
Total			34	\$5,184,547.60	100%	0	\$0.00		0

31379GS37	BANCOKLAHOMA MORTGAGE CORPORATION	35	\$4,112,702.78	95.37%	0	\$0.00	NA	0
	Unavailable	1	\$199,827.80	4.63%	0	\$0.00	NA	0
Total		36	\$4,312,530.58	100%	0	\$0.00		0
31379GS45	BANCOKLAHOMA MORTGAGE CORPORATION	38	\$4,201,534.20	95.9%	0	\$0.00	NA	0
	Unavailable	1	\$179,500.00	4.1%	0	\$0.00	NA	0
Total		39	\$4,381,034.20	100%	0	\$0.00		0
31379GS52	BANCOKLAHOMA MORTGAGE CORPORATION	18	\$2,280,000.00	100%	0	\$0.00	NA	0
Total		18	\$2,280,000.00	100%	0	\$0.00		0
31379GS60	BANCOKLAHOMA MORTGAGE CORPORATION	38	\$3,718,981.51	100%	0	\$0.00	NA	0
Total		38	\$3,718,981.51	100%	0	\$0.00		0
31379GS86	BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,531,365.77	72.77%	0	\$0.00	NA	0
	Unavailable	7	\$947,190.33	27.23%	0	\$0.00	NA	0
Total		36	\$3,478,556.10	100%	0	\$0.00		0
31379GS94	BANCOKLAHOMA MORTGAGE CORPORATION	44	\$4,023,291.58	93.8%	0	\$0.00	NA	0
	Unavailable	2	\$265,872.17	6.2%	0	\$0.00	NA	0
Total		46	\$4,289,163.75	100%	0	\$0.00		0
31379GSB9	COLUMBIA NATIONAL INC.	56	\$7,560,150.00	100%	0	\$0.00	NA	0
Total		56	\$7,560,150.00	100%	0	\$0.00		0
31379GSC7	COLUMBIA NATIONAL INC.	33	\$4,038,500.00	100%	0	\$0.00	NA	0
Total		33	\$4,038,500.00	100%	0	\$0.00		0
31379GSF0	COLUMBIA NATIONAL INC.	50	\$6,631,300.00	100%	0	\$0.00	NA	0
Total		50	\$6,631,300.00	100%	0	\$0.00		0

31379GSG8		COLUMBIA NATIONAL INC.	18	\$2,325,350.00	100%	0	\$0.00	NA	0
Total			18	\$2,325,350.00	100%	0	\$0.00		0
31379GSJ2		COLUMBIA NATIONAL INC.	42	\$5,008,140.00	100%	0	\$0.00	NA	0
Total			42	\$5,008,140.00	100%	0	\$0.00		0
31379GSK9		COLUMBIA NATIONAL INC.	92	\$10,409,307.42	100%	0	\$0.00	NA	0
Total			92	\$10,409,307.42	100%	0	\$0.00		0
31379GSL7		COLUMBIA NATIONAL INC.	63	\$6,977,584.01	100%	0	\$0.00	NA	0
Total			63	\$6,977,584.01	100%	0	\$0.00		0
31379GSQ6		COLUMBIA NATIONAL INC.	11	\$1,412,100.00	100%	0	\$0.00	NA	0
Total			11	\$1,412,100.00	100%	0	\$0.00		0
31379GT36		CRESTAR MORTGAGE CORPORATION	9	\$1,191,600.00	71.45%	0	\$0.00	NA	0
		Unavailable	4	\$476,200.00	28.55%	0	\$0.00	NA	0
Total			13	\$1,667,800.00	100%	0	\$0.00		0
31379GT51		Unavailable	49	\$7,013,241.62	100%	0	\$0.00	NA	0
Total			49	\$7,013,241.62	100%	0	\$0.00		0
31379GT69		Unavailable	35	\$4,109,863.09	100%	0	\$0.00	NA	0
Total			35	\$4,109,863.09	100%	0	\$0.00		0
31379GT77		Unavailable	63	\$4,159,784.38	100%	0	\$0.00	NA	0
Total			63	\$4,159,784.38	100%	0	\$0.00		0
31379GT85		CRESTAR MORTGAGE CORPORATION	4	\$181,828.93	7.2%	0	\$0.00	NA	0
		Unavailable	41	\$2,344,081.04	92.8%	0	\$0.00	NA	0
Total			45	\$2,525,909.97	100%	0	\$0.00		0
31379GT93		Unavailable	46	\$2,839,188.31	100%	0	\$0.00	NA	0
Total			46	\$2,839,188.31	100%	0	\$0.00		0
31379GTE2		BANCOKLAHOMA MORTGAGE CORPORATION	40	\$3,992,715.36	94.77%	0	\$0.00	NA	0
		Unavailable	2	\$220,482.71	5.23%	0	\$0.00	NA	0

Total			42	\$4,213,198.07	100%	0	\$0.00		0
31379GTF9		BANCOKLAHOMA MORTGAGE CORPORATION	46	\$4,262,987.29	90.14%	0	\$0.00	NA	0
		Unavailable	3	\$466,200.00	9.86%	0	\$0.00	NA	0
Total			49	\$4,729,187.29	100%	0	\$0.00		0
31379GTP7		CRESTAR MORTGAGE CORPORATION	7	\$1,407,850.31	12.5%	0	\$0.00	NA	0
		Unavailable	51	\$9,854,293.39	87.5%	0	\$0.00	NA	0
Total			58	\$11,262,143.70	100%	0	\$0.00		0
31379GTQ5		CRESTAR MORTGAGE CORPORATION	1	\$159,650.00	2.56%	0	\$0.00	NA	0
		Unavailable	41	\$6,083,181.23	97.44%	0	\$0.00	NA	0
Total			42	\$6,242,831.23	100%	0	\$0.00		0
31379GTS1		Unavailable	22	\$3,003,653.03	100%	0	\$0.00	NA	0
Total			22	\$3,003,653.03	100%	0	\$0.00		0
31379GTT9		CRESTAR MORTGAGE CORPORATION	6	\$646,419.34	11.59%	0	\$0.00	NA	0
		Unavailable	43	\$4,932,734.61	88.41%	0	\$0.00	NA	0
Total			49	\$5,579,153.95	100%	0	\$0.00		0
31379GTV4		CRESTAR MORTGAGE CORPORATION	15	\$1,839,550.00	26.1%	0	\$0.00	NA	0
		Unavailable	36	\$5,209,002.10	73.9%	0	\$0.00	NA	0
Total			51	\$7,048,552.10	100%	0	\$0.00		0
31379GUA8		CRESTAR MORTGAGE CORPORATION	9	\$654,560.80	19%	0	\$0.00	NA	0
		Unavailable	39	\$2,791,176.66	81%	0	\$0.00	NA	0
Total			48	\$3,445,737.46	100%	0	\$0.00		0
31379GUE0		CRESTAR MORTGAGE CORPORATION	4	\$268,992.26	8.83%	0	\$0.00	NA	0
		Unavailable	42	\$2,778,610.91	91.17%	0	\$0.00	NA	0
Total			46	\$3,047,603.17	100%	0	\$0.00		0
31379GUF7		CRESTAR MORTGAGE CORPORATION	8	\$440,891.05	15.37%	0	\$0.00	NA	0
		Unavailable	46	\$2,428,351.09	84.63%	0	\$0.00	NA	0
Total			54	\$2,869,242.14	100%	0	\$0.00		0

31379GVC3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$555,573.48	4.4%	0	\$0.00	NA	0
	Unavailable	102	\$12,058,909.23	95.6%	0	\$0.00	NA	0
Total		106	\$12,614,482.71	100%	0	\$0.00		0
31379GVD1	Unavailable	16	\$2,017,762.62	100%	0	\$0.00	NA	0
Total		16	\$2,017,762.62	100%	0	\$0.00		0
31379GVE9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$245,200.00	3.03%	0	\$0.00	NA	0
	Unavailable	54	\$7,834,088.82	96.97%	0	\$0.00	NA	0
Total		56	\$8,079,288.82	100%	0	\$0.00		0
31379GVJ8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$192,800.00	1.53%	0	\$0.00	NA	0
	Unavailable	103	\$12,430,664.75	98.47%	0	\$0.00	NA	0
Total		104	\$12,623,464.75	100%	0	\$0.00		0
31379GVK5	Unavailable	9	\$1,053,750.00	100%	0	\$0.00	NA	0
Total		9	\$1,053,750.00	100%	0	\$0.00		0
31379GVM1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$190,000.00	3.42%	0	\$0.00	NA	0
	Unavailable	46	\$5,364,650.00	96.58%	0	\$0.00	NA	0
Total		47	\$5,554,650.00	100%	0	\$0.00		0
31379GVQ2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$220,000.00	0.97%	0	\$0.00	NA	0
	Unavailable	162	\$22,502,504.79	99.03%	0	\$0.00	NA	0
Total		163	\$22,722,504.79	100%	0	\$0.00		0
31379GVR0	Unavailable	21	\$3,027,800.00	100%	0	\$0.00	NA	0
Total		21	\$3,027,800.00	100%	0	\$0.00		0
31379GVT6	RESOURCE BANCSHARES MORTGAGE GROUP	5	\$517,725.00	2.14%	0	\$0.00	NA	0

		INC.							
		Unavailable	174	\$23,722,248.00	97.86%	0	\$0.00	NA	0
Total			179	\$24,239,973.00	100%	0	\$0.00		0
31379GVV1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$192,000.00	2.92%	0	\$0.00	NA	0
		Unavailable	42	\$6,372,675.00	97.08%	0	\$0.00	NA	0
Total			44	\$6,564,675.00	100%	0	\$0.00		0
31379GVW9		Unavailable	19	\$2,017,079.78	100%	0	\$0.00	NA	0
Total			19	\$2,017,079.78	100%	0	\$0.00		0
31379GVX7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$99,300.00	1.16%	0	\$0.00	NA	0
		Unavailable	62	\$8,484,428.75	98.84%	0	\$0.00	NA	0
Total			63	\$8,583,728.75	100%	0	\$0.00		0
31379GVZ2		Unavailable	73	\$8,079,747.00	100%	0	\$0.00	NA	0
Total			73	\$8,079,747.00	100%	0	\$0.00		0
31379GW40		FT MORTGAGE COMPANIES	24	\$2,997,353.14	59.53%	0	\$0.00	NA	0
		Unavailable	15	\$2,037,274.78	40.47%	0	\$0.00	NA	0
Total			39	\$5,034,627.92	100%	0	\$0.00		0
31379GW57		FT MORTGAGE COMPANIES	39	\$4,874,631.71	97.36%	0	\$0.00	NA	0
		Unavailable	1	\$132,000.00	2.64%	0	\$0.00	NA	0
Total			40	\$5,006,631.71	100%	0	\$0.00		0
31379GW65		FT MORTGAGE COMPANIES	35	\$4,182,337.86	83.25%	0	\$0.00	NA	0
		Unavailable	7	\$841,550.00	16.75%	0	\$0.00	NA	0
Total			42	\$5,023,887.86	100%	0	\$0.00		0
31379GW73		FT MORTGAGE COMPANIES	41	\$4,651,595.12	92.86%	0	\$0.00	NA	0
		Unavailable	5	\$357,554.92	7.14%	0	\$0.00	NA	0
Total			46	\$5,009,150.04	100%	0	\$0.00		0
31379GWV0		FT MORTGAGE COMPANIES	13	\$1,013,130.30	33.81%	0	\$0.00	NA	0
		Unavailable	16	\$1,983,209.15	66.19%	0	\$0.00	NA	0

Total			29	\$2,996,339.45	100%	0	\$0.00		0
31379GWW8		FT MORTGAGE COMPANIES	25	\$2,508,200.46	50.13%	0	\$0.00	NA	0
		Unavailable	16	\$2,494,721.11	49.87%	0	\$0.00	NA	0
Total			41	\$5,002,921.57	100%	0	\$0.00		0
31379GWZ1		FT MORTGAGE COMPANIES	33	\$3,586,609.27	72.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,387,870.81	27.9%	0	\$0.00	NA	0
Total			43	\$4,974,480.08	100%	0	\$0.00		0
31379GX23		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$207,770.42	4.12%	0	\$0.00	NA	0
		Unavailable	50	\$4,839,454.73	95.88%	0	\$0.00	NA	0
Total			52	\$5,047,225.15	100%	0	\$0.00		0
31379GX31		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$88,000.00	1.34%	0	\$0.00	NA	0
		Unavailable	57	\$6,472,862.84	98.66%	0	\$0.00	NA	0
Total			58	\$6,560,862.84	100%	0	\$0.00		0
31379GX64		Unavailable	18	\$2,523,562.01	100%	0	\$0.00	NA	0
Total			18	\$2,523,562.01	100%	0	\$0.00		0
31379GX72		Unavailable	63	\$8,583,898.61	100%	0	\$0.00	NA	0
Total			63	\$8,583,898.61	100%	0	\$0.00		0
31379GX80		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$349,100.00	6.92%	0	\$0.00	NA	0
		Unavailable	32	\$4,698,871.32	93.08%	0	\$0.00	NA	0
Total			35	\$5,047,971.32	100%	0	\$0.00		0
31379GXB3		FT MORTGAGE COMPANIES	29	\$3,918,055.23	78.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,104,750.00	21.99%	0	\$0.00	NA	0
Total			37	\$5,022,805.23	100%	0	\$0.00		0
31379GXD9		FT MORTGAGE COMPANIES	14	\$1,446,246.98	72.07%	0	\$0.00	NA	0
		Unavailable	6	\$560,607.10	27.93%	0	\$0.00	NA	0

Total			20	\$2,006,854.08	100%	0	\$0.00		0
31379GXH0		FT MORTGAGE COMPANIES	35	\$3,656,908.11	73.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,336,435.79	26.76%	0	\$0.00	NA	0
Total			45	\$4,993,343.90	100%	0	\$0.00		0
31379GXX3		FT MORTGAGE COMPANIES	31	\$3,909,950.00	77.9%	0	\$0.00	NA	0
		Unavailable	8	\$1,109,149.72	22.1%	0	\$0.00	NA	0
Total			39	\$5,019,099.72	100%	0	\$0.00		0
31379GXL1		FT MORTGAGE COMPANIES	33	\$4,226,716.57	84.53%	0	\$0.00	NA	0
		Unavailable	5	\$773,350.00	15.47%	0	\$0.00	NA	0
Total			38	\$5,000,066.57	100%	0	\$0.00		0
31379GXQ0		Unavailable	30	\$2,271,370.54	100%	0	\$0.00	NA	0
Total			30	\$2,271,370.54	100%	0	\$0.00		0
31379GXY3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$304,758.86	2.62%	0	\$0.00	NA	0
		Unavailable	83	\$11,307,923.21	97.38%	0	\$0.00	NA	0
Total			85	\$11,612,682.07	100%	0	\$0.00		0
31379GXZ0		Unavailable	19	\$1,509,814.52	100%	0	\$0.00	NA	0
Total			19	\$1,509,814.52	100%	0	\$0.00		0
31379GY55		Unavailable	10	\$1,510,899.18	100%	0	\$0.00	NA	0
Total			10	\$1,510,899.18	100%	0	\$0.00		0
31379GY63		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$339,290.00	3.95%	0	\$0.00	NA	0
		Unavailable	56	\$8,245,536.18	96.05%	0	\$0.00	NA	0
Total			59	\$8,584,826.18	100%	0	\$0.00		0
31379GY71		Unavailable	24	\$1,513,861.35	100%	0	\$0.00	NA	0
Total			24	\$1,513,861.35	100%	0	\$0.00		0
31379GY97		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$127,500.00	1.8%	0	\$0.00	NA	0

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		Unavailable	57	\$6,939,122.41	98.2%	0	\$0.00	NA	0
Total			58	\$7,066,622.41	100%	0	\$0.00		0
31379GYB2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$477,000.00	8.6%	0	\$0.00	NA	0
		Unavailable	49	\$5,068,237.52	91.4%	0	\$0.00	NA	0
Total			52	\$5,545,237.52	100%	0	\$0.00		0
31379GYC0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$210,500.00	3.47%	0	\$0.00	NA	0
		Unavailable	46	\$5,849,065.17	96.53%	0	\$0.00	NA	0
Total			48	\$6,059,565.17	100%	0	\$0.00		0
31379GYD8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	2.29%	0	\$0.00	NA	0
		Unavailable	47	\$6,414,417.72	97.71%	0	\$0.00	NA	0
Total			48	\$6,564,417.72	100%	0	\$0.00		0
31379GYF3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$208,000.00	2.42%	0	\$0.00	NA	0
		Unavailable	60	\$8,374,130.31	97.58%	0	\$0.00	NA	0
Total			61	\$8,582,130.31	100%	0	\$0.00		0
31379GYH9		Unavailable	39	\$6,217,513.11	100%	0	\$0.00	NA	0
Total			39	\$6,217,513.11	100%	0	\$0.00		0
31379GYJ5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$367,300.00	2.15%	0	\$0.00	NA	0
		Unavailable	147	\$16,754,496.68	97.85%	0	\$0.00	NA	0
Total			150	\$17,121,796.68	100%	0	\$0.00		0
31379GYL0		Unavailable	41	\$6,443,334.90	100%	0	\$0.00	NA	0
Total			41	\$6,443,334.90	100%	0	\$0.00		0
31379GYQ9		RESOURCE BANCSHARES MORTGAGE GROUP	7	\$811,730.32	6.44%	0	\$0.00	NA	0

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		INC.							
		Unavailable	107	\$11,789,285.39	93.56%	0	\$0.00	NA	0
Total			114	\$12,601,015.71	100%	0	\$0.00		0
31379GYR7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$759,350.00	3.92%	0	\$0.00	NA	0
		Unavailable	102	\$18,599,976.81	96.08%	0	\$0.00	NA	0
Total			106	\$19,359,326.81	100%	0	\$0.00		0
31379GYT3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$936,950.00	11.15%	0	\$0.00	NA	0
		Unavailable	64	\$7,464,412.75	88.85%	0	\$0.00	NA	0
Total			72	\$8,401,362.75	100%	0	\$0.00		0
31379GYU0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$509,000.00	3.99%	0	\$0.00	NA	0
		Unavailable	70	\$12,247,817.17	96.01%	0	\$0.00	NA	0
Total			73	\$12,756,817.17	100%	0	\$0.00		0
31379GYW6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$569,250.00	5.12%	0	\$0.00	NA	0
		Unavailable	75	\$10,540,134.87	94.88%	0	\$0.00	NA	0
Total			80	\$11,109,384.87	100%	0	\$0.00		0
31379GYZ9		Unavailable	6	\$1,008,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,008,500.00	100%	0	\$0.00		0
31379GZ62		GMAC MORTGAGE CORPORATION	101	\$12,083,004.53	100%	0	\$0.00	NA	0
Total			101	\$12,083,004.53	100%	0	\$0.00		0
31379GZ70		GMAC MORTGAGE CORPORATION	55	\$6,024,494.04	100%	0	\$0.00	NA	0
Total			55	\$6,024,494.04	100%	0	\$0.00		0
31379GZ88		GMAC MORTGAGE CORPORATION	22	\$2,002,965.45	100%	0	\$0.00	NA	0
Total			22	\$2,002,965.45	100%	0	\$0.00		0

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31379GZ96		GMAC MORTGAGE CORPORATION	117	\$13,119,216.00	100%	0	\$0.00	NA	0
Total			117	\$13,119,216.00	100%	0	\$0.00		0
31379GZB1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$321,647.03	4.55%	0	\$0.00	NA	0
		Unavailable	55	\$6,746,597.26	95.45%	0	\$0.00	NA	0
Total			58	\$7,068,244.29	100%	0	\$0.00		0
31379GZC9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$442,750.00	4.87%	0	\$0.00	NA	0
		Unavailable	78	\$8,646,361.01	95.13%	0	\$0.00	NA	0
Total			82	\$9,089,111.01	100%	0	\$0.00		0
31379GZH8		Unavailable	4	\$252,642.56	100%	0	\$0.00	NA	0
Total			4	\$252,642.56	100%	0	\$0.00		0
31379GZJ4		BANC ONE MORTGAGE CORPORATION	11	\$1,359,178.41	100%	0	\$0.00	NA	0
Total			11	\$1,359,178.41	100%	0	\$0.00		0
31379GZX3		M&T MORTGAGE CORPORATION	7	\$658,017.77	43.89%	0	\$0.00	NA	0
		Unavailable	7	\$841,070.67	56.11%	0	\$0.00	NA	0
Total			14	\$1,499,088.44	100%	0	\$0.00		0
31379H2A7		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,507,534.92	100%	0	\$0.00	NA	0
Total			13	\$1,507,534.92	100%	0	\$0.00		0
31379H2B5		Unavailable	68	\$4,673,718.76	100%	0	\$0.00	NA	0
Total			68	\$4,673,718.76	100%	0	\$0.00		0
31379H2H2		COMMONWEALTH SAVINGS BANK	3	\$523,562.61	26.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,473,500.00	73.78%	0	\$0.00	NA	0
Total			13	\$1,997,062.61	100%	0	\$0.00		0
31379H2K5		COMMONWEALTH SAVINGS BANK	17	\$2,196,275.01	43.88%	0	\$0.00	NA	0
		Unavailable	20	\$2,808,975.00	56.12%	0	\$0.00	NA	0

Total			37	\$5,005,250.01	100%	0	\$0.00		0
31379H2L3		COMMONWEALTH SAVINGS BANK	14	\$1,422,650.63	71.22%	0	\$0.00	NA	0
		Unavailable	5	\$574,882.97	28.78%	0	\$0.00	NA	0
Total			19	\$1,997,533.60	100%	0	\$0.00		0
31379H2V1		GREAT FINANCIAL BANK FSB	23	\$1,996,257.32	100%	0	\$0.00	NA	0
Total			23	\$1,996,257.32	100%	0	\$0.00		0
31379H3N8		GMAC MORTGAGE CORPORATION	19	\$2,487,237.53	100%	0	\$0.00	NA	0
Total			19	\$2,487,237.53	100%	0	\$0.00		0
31379H3W8		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,006,637.36	100%	0	\$0.00	NA	0
Total			9	\$1,006,637.36	100%	0	\$0.00		0
31379H7B0		Unavailable	60	\$7,989,593.54	100%	0	\$0.00	NA	0
Total			60	\$7,989,593.54	100%	0	\$0.00		0
31379HA42		Unavailable	9	\$1,021,700.00	100%	0	\$0.00	NA	0
Total			9	\$1,021,700.00	100%	0	\$0.00		0
31379HA67		CROSSLAND MORTGAGE CORPORATION	15	\$1,646,150.00	35.28%	0	\$0.00	NA	0
		Unavailable	25	\$3,019,846.27	64.72%	0	\$0.00	NA	0
Total			40	\$4,665,996.27	100%	0	\$0.00		0
31379HA75		CROSSLAND MORTGAGE CORPORATION	11	\$1,410,200.00	46.73%	0	\$0.00	NA	0
		Unavailable	13	\$1,607,406.95	53.27%	0	\$0.00	NA	0
Total			24	\$3,017,606.95	100%	0	\$0.00		0
31379HAF7		NATIONAL CITY MORTGAGE COMPANY	228	\$14,499,183.10	75.12%	0	\$0.00	NA	0
		Unavailable	70	\$4,803,423.74	24.88%	0	\$0.00	NA	0
Total			298	\$19,302,606.84	100%	0	\$0.00		0
31379HAR1		AMERICAN HOME FUNDING INC.	43	\$5,004,428.78	100%	0	\$0.00	NA	0
Total			43	\$5,004,428.78	100%	0	\$0.00		0

31379HAX8		AMERICAN HOME FUNDING INC.	21	\$3,000,550.00	100%	0	\$0.00	NA	0
Total			21	\$3,000,550.00	100%	0	\$0.00		0
31379HCN8		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$2,077,759.43	54.06%	0	\$0.00	NA	0
		Unavailable	14	\$1,766,007.29	45.94%	0	\$0.00	NA	0
Total			29	\$3,843,766.72	100%	0	\$0.00		0
31379HD23		GMAC MORTGAGE CORPORATION	23	\$3,007,556.45	100%	0	\$0.00	NA	0
Total			23	\$3,007,556.45	100%	0	\$0.00		0
31379HD31		GMAC MORTGAGE CORPORATION	21	\$2,058,290.00	100%	0	\$0.00	NA	0
Total			21	\$2,058,290.00	100%	0	\$0.00		0
31379HD64		GMAC MORTGAGE CORPORATION	49	\$6,968,753.46	100%	0	\$0.00	NA	0
Total			49	\$6,968,753.46	100%	0	\$0.00		0
31379HDB3		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,450.00	100%	0	\$0.00	NA	0
Total			10	\$1,005,450.00	100%	0	\$0.00		0
31379HDD9		PEOPLES HERITAGE SAVINGS BANK	1	\$186,500.00	3.63%	0	\$0.00	NA	0
		Unavailable	34	\$4,950,483.52	96.37%	0	\$0.00	NA	0
Total			35	\$5,136,983.52	100%	0	\$0.00		0
31379HDL1		GMAC MORTGAGE CORPORATION	30	\$3,025,368.00	100%	0	\$0.00	NA	0
Total			30	\$3,025,368.00	100%	0	\$0.00		0
31379HDM9		GMAC MORTGAGE CORPORATION	121	\$13,957,728.74	100%	0	\$0.00	NA	0
Total			121	\$13,957,728.74	100%	0	\$0.00		0
31379HDN7		GMAC MORTGAGE CORPORATION	24	\$2,513,234.78	100%	0	\$0.00	NA	0
Total			24	\$2,513,234.78	100%	0	\$0.00		0
31379HDU1		GMAC MORTGAGE CORPORATION	59	\$6,561,087.77	100%	0	\$0.00	NA	0
Total			59	\$6,561,087.77	100%	0	\$0.00		0

31379HDY3	GMAC MORTGAGE CORPORATION	26	\$2,517,663.37	100%	0	\$0.00	NA	0
Total		26	\$2,517,663.37	100%	0	\$0.00		0
31379HDZ0	GMAC MORTGAGE CORPORATION	17	\$2,019,800.12	100%	0	\$0.00	NA	0
Total		17	\$2,019,800.12	100%	0	\$0.00		0
31379HE22	Unavailable	18	\$1,552,767.45	100%	0	\$0.00	NA	0
Total		18	\$1,552,767.45	100%	0	\$0.00		0
31379HE97	Unavailable	31	\$1,818,053.55	100%	0	\$0.00	NA	0
Total		31	\$1,818,053.55	100%	0	\$0.00		0
31379HEC0	Unavailable	21	\$1,796,647.17	100%	0	\$0.00	NA	0
Total		21	\$1,796,647.17	100%	0	\$0.00		0
31379HEE6	Unavailable	26	\$2,265,485.38	100%	0	\$0.00	NA	0
Total		26	\$2,265,485.38	100%	0	\$0.00		0
31379HEH9	ICM MORTGAGE CORPORATION	40	\$5,519,434.00	100%	0	\$0.00	NA	0
Total		40	\$5,519,434.00	100%	0	\$0.00		0
31379HEJ5	ICM MORTGAGE CORPORATION	26	\$3,522,816.04	100%	0	\$0.00	NA	0
Total		26	\$3,522,816.04	100%	0	\$0.00		0
31379HEN6	ICM MORTGAGE CORPORATION	25	\$3,184,471.38	100%	0	\$0.00	NA	0
Total		25	\$3,184,471.38	100%	0	\$0.00		0
31379HFK1	NVR MORTGAGE FINANCE INC.	8	\$1,076,450.00	24.15%	0	\$0.00	NA	0
	Unavailable	26	\$3,380,600.00	75.85%	0	\$0.00	NA	0
Total		34	\$4,457,050.00	100%	0	\$0.00		0
31379HFN5	NVR MORTGAGE FINANCE INC.	19	\$2,875,450.00	71.22%	0	\$0.00	NA	0
	Unavailable	9	\$1,161,700.00	28.78%	0	\$0.00	NA	0
Total		28	\$4,037,150.00	100%	0	\$0.00		0
31379HFP0	NVR MORTGAGE FINANCE INC.	30	\$4,375,000.00	53.8%	0	\$0.00	NA	0
	Unavailable	28	\$3,756,850.00	46.2%	0	\$0.00	NA	0

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Total			58	\$8,131,850.00	100%	0	\$0.00		0
31379HFQ8		NVR MORTGAGE FINANCE INC.	9	\$1,147,500.00	37.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,873,600.00	62.02%	0	\$0.00	NA	0
Total			21	\$3,021,100.00	100%	0	\$0.00		0
31379HFU9		NVR MORTGAGE FINANCE INC.	5	\$517,800.00	12.84%	0	\$0.00	NA	0
		Unavailable	25	\$3,516,100.00	87.16%	0	\$0.00	NA	0
Total			30	\$4,033,900.00	100%	0	\$0.00		0
31379HFW5		NVR MORTGAGE FINANCE INC.	7	\$724,900.00	20.95%	0	\$0.00	NA	0
		Unavailable	16	\$2,734,475.00	79.05%	0	\$0.00	NA	0
Total			23	\$3,459,375.00	100%	0	\$0.00		0
31379HFY1		NVR MORTGAGE FINANCE INC.	21	\$2,233,169.00	48.81%	0	\$0.00	NA	0
		Unavailable	20	\$2,342,300.00	51.19%	0	\$0.00	NA	0
Total			41	\$4,575,469.00	100%	0	\$0.00		0
31379HFZ8		NVR MORTGAGE FINANCE INC.	8	\$648,250.00	36.85%	0	\$0.00	NA	0
		Unavailable	9	\$1,110,800.00	63.15%	0	\$0.00	NA	0
Total			17	\$1,759,050.00	100%	0	\$0.00		0
31379HG53		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,452,781.12	88.64%	0	\$0.00	NA	0
		Unavailable	2	\$186,169.24	11.36%	0	\$0.00	NA	0
Total			14	\$1,638,950.36	100%	0	\$0.00		0
31379HG61		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,898,423.92	85.28%	0	\$0.00	NA	0
		Unavailable	4	\$327,799.47	14.72%	0	\$0.00	NA	0
Total			25	\$2,226,223.39	100%	0	\$0.00		0
31379HG79		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	61	\$6,661,963.55	64.48%	0	\$0.00	NA	0
		Unavailable	32	\$3,670,622.24	35.52%	0	\$0.00	NA	0
Total			93	\$10,332,585.79	100%	0	\$0.00		0
31379HG87		UNION FEDERAL SAVINGS BANK OF	69	\$6,828,821.44	67.37%	0	\$0.00	NA	0

		INDIANAPOLIS							
		Unavailable	27	\$3,308,103.64	32.63%	0	\$0.00	NA	0
Total			96	\$10,136,925.08	100%	0	\$0.00		0
31379HHL7		WASHINGTON MUTUAL BANK	381	\$44,239,234.09	97.82%	0	\$0.00	NA	0
		Unavailable	7	\$986,546.53	2.18%	0	\$0.00	NA	0
Total			388	\$45,225,780.62	100%	0	\$0.00		0
31379HHM5		BANK OF AMERICA, FSB	26	\$3,195,135.93	25.2%	0	\$0.00	NA	0
		Unavailable	60	\$9,484,815.49	74.8%	0	\$0.00	NA	0
Total			86	\$12,679,951.42	100%	0	\$0.00		0
31379HHN3		BANK OF AMERICA, FSB	94	\$10,165,144.28	44.73%	0	\$0.00	NA	0
		Unavailable	95	\$12,559,172.27	55.27%	0	\$0.00	NA	0
Total			189	\$22,724,316.55	100%	0	\$0.00		0
31379HHP8		BANK OF AMERICA, FSB	211	\$29,936,666.81	38.38%	0	\$0.00	NA	0
		Unavailable	330	\$48,060,332.50	61.62%	0	\$0.00	NA	0
Total			541	\$77,996,999.31	100%	0	\$0.00		0
31379HHS2		BANK OF AMERICA, FSB	80	\$4,951,868.36	45.62%	0	\$0.00	NA	0
		Unavailable	95	\$5,903,240.81	54.38%	0	\$0.00	NA	0
Total			175	\$10,855,109.17	100%	0	\$0.00		0
31379HHT0		Unavailable	12	\$1,192,812.42	100%	0	\$0.00	NA	0
Total			12	\$1,192,812.42	100%	0	\$0.00		0
31379HKF6		Unavailable	13	\$1,017,722.25	100%	0	\$0.00	NA	0
Total			13	\$1,017,722.25	100%	0	\$0.00		0
31379HKM1		BANK OF AMERICA NT&SA	26	\$3,103,234.93	100%	0	\$0.00	NA	0
Total			26	\$3,103,234.93	100%	0	\$0.00		0
31379HKN9		BANK OF AMERICA NT&SA	556	\$71,380,450.96	88.73%	0	\$0.00	NA	0
		Unavailable	63	\$9,065,745.00	11.27%	0	\$0.00	NA	0
Total			619	\$80,446,195.96	100%	0	\$0.00		0
31379HKP4		BANK OF AMERICA NT&SA	617	\$83,090,251.64	87%	0	\$0.00	NA	0

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		Unavailable	84	\$12,410,388.93	13%	0	\$0.00	NA	0
Total			701	\$95,500,640.57	100%	0	\$0.00		0
31379HKR0		BANK OF AMERICA NT&SA	351	\$21,260,602.64	97.14%	0	\$0.00	NA	0
		Unavailable	10	\$626,423.64	2.86%	0	\$0.00	NA	0
Total			361	\$21,887,026.28	100%	0	\$0.00		0
31379HKW9		BANK OF AMERICA, FSB	34	\$5,130,117.74	26.94%	0	\$0.00	NA	0
		Unavailable	83	\$13,910,106.41	73.06%	0	\$0.00	NA	0
Total			117	\$19,040,224.15	100%	0	\$0.00		0
31379HKX7		BANK OF AMERICA, FSB	148	\$20,893,445.12	40.71%	0	\$0.00	NA	0
		Unavailable	202	\$30,429,858.83	59.29%	0	\$0.00	NA	0
Total			350	\$51,323,303.95	100%	0	\$0.00		0
31379HKY5		BANK OF AMERICA, FSB	171	\$26,435,395.65	38.01%	0	\$0.00	NA	0
		Unavailable	258	\$43,111,053.63	61.99%	0	\$0.00	NA	0
Total			429	\$69,546,449.28	100%	0	\$0.00		0
31379HKZ2		BANK OF AMERICA, FSB	62	\$3,616,235.55	64.08%	0	\$0.00	NA	0
		Unavailable	30	\$2,027,007.36	35.92%	0	\$0.00	NA	0
Total			92	\$5,643,242.91	100%	0	\$0.00		0
31379HMW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$7,165,807.78	47.11%	0	\$0.00	NA	0
		Unavailable	66	\$8,043,643.37	52.89%	0	\$0.00	NA	0
Total			127	\$15,209,451.15	100%	0	\$0.00		0
31379HMX5		BANC ONE MORTGAGE CORPORATION	59	\$6,071,774.26	100%	0	\$0.00	NA	0
Total			59	\$6,071,774.26	100%	0	\$0.00		0
31379HMY3		BANC ONE MORTGAGE CORPORATION	48	\$3,569,246.09	100%	0	\$0.00	NA	0
Total			48	\$3,569,246.09	100%	0	\$0.00		0
31379HN22		FIRST UNION MORTGAGE CORPORATION	3	\$454,954.91	13.78%	0	\$0.00	NA	0

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		Unavailable	21	\$2,847,375.12	86.22%	0	\$0.00	NA	0
Total			24	\$3,302,330.03	100%	0	\$0.00		0
31379HNL0		AMERICAN HOME FUNDING INC.	25	\$3,000,032.00	100%	0	\$0.00	NA	0
Total			25	\$3,000,032.00	100%	0	\$0.00		0
31379HNM8		AMERICAN HOME FUNDING INC.	32	\$4,024,250.00	100%	0	\$0.00	NA	0
Total			32	\$4,024,250.00	100%	0	\$0.00		0
31379HNP1		AMERICAN HOME FUNDING INC.	32	\$3,790,350.00	100%	0	\$0.00	NA	0
Total			32	\$3,790,350.00	100%	0	\$0.00		0
31379HNQ9		AMERICAN HOME FUNDING INC.	11	\$1,507,350.00	100%	0	\$0.00	NA	0
Total			11	\$1,507,350.00	100%	0	\$0.00		0
31379HNT3		AMERICAN HOME FUNDING INC.	27	\$2,973,408.00	100%	0	\$0.00	NA	0
Total			27	\$2,973,408.00	100%	0	\$0.00		0
31379HNU0		AMERICAN HOME FUNDING INC.	34	\$3,613,200.00	100%	0	\$0.00	NA	0
Total			34	\$3,613,200.00	100%	0	\$0.00		0
31379HNZ9		FIRST UNION MORTGAGE CORPORATION	6	\$789,626.00	34.45%	0	\$0.00	NA	0
		Unavailable	10	\$1,502,645.68	65.55%	0	\$0.00	NA	0
Total			16	\$2,292,271.68	100%	0	\$0.00		0
31379HPD6		FIRST UNION MORTGAGE CORPORATION	15	\$2,272,170.48	23.79%	0	\$0.00	NA	0
		Unavailable	51	\$7,278,199.99	76.21%	0	\$0.00	NA	0
Total			66	\$9,550,370.47	100%	0	\$0.00		0
31379HPE4		FIRST UNION MORTGAGE CORPORATION	50	\$8,090,647.32	27.18%	0	\$0.00	NA	0
		Unavailable	129	\$21,674,870.27	72.82%	0	\$0.00	NA	0
Total			179	\$29,765,517.59	100%	0	\$0.00		0
31379HPH7		FIRST UNION MORTGAGE	25	\$2,989,042.54	100%	0	\$0.00	NA	0

		CORPORATION							
Total			25	\$2,989,042.54	100%	0	\$0.00		0
31379HPL8		FIRST UNION MORTGAGE CORPORATION	26	\$3,404,963.99	100%	0	\$0.00	NA	0
Total			26	\$3,404,963.99	100%	0	\$0.00		0
31379HPM6		FIRST UNION MORTGAGE CORPORATION	94	\$9,792,606.60	100%	0	\$0.00	NA	0
Total			94	\$9,792,606.60	100%	0	\$0.00		0
31379HPP9		FIRST UNION MORTGAGE CORPORATION	7	\$868,083.32	51.41%	0	\$0.00	NA	0
		Unavailable	6	\$820,400.00	48.59%	0	\$0.00	NA	0
Total			13	\$1,688,483.32	100%	0	\$0.00		0
31379HPQ7		FIRST UNION MORTGAGE CORPORATION	26	\$3,109,151.21	40.04%	0	\$0.00	NA	0
		Unavailable	35	\$4,656,232.62	59.96%	0	\$0.00	NA	0
Total			61	\$7,765,383.83	100%	0	\$0.00		0
31379HPR5		FIRST UNION MORTGAGE CORPORATION	64	\$8,301,803.30	38.1%	0	\$0.00	NA	0
		Unavailable	100	\$13,488,593.05	61.9%	0	\$0.00	NA	0
Total			164	\$21,790,396.35	100%	0	\$0.00		0
31379HPS3		FIRST UNION MORTGAGE CORPORATION	19	\$2,413,404.11	33.45%	0	\$0.00	NA	0
		Unavailable	38	\$4,801,421.57	66.55%	0	\$0.00	NA	0
Total			57	\$7,214,825.68	100%	0	\$0.00		0
31379HQJ2		CITFED MORTGAGE CORPORATION OF AMERICA	201	\$22,786,982.99	100%	0	\$0.00	NA	0
Total			201	\$22,786,982.99	100%	0	\$0.00		0
31379HQB9		M&T MORTGAGE CORPORATION	9	\$885,248.00	44.23%	0	\$0.00	NA	0
		Unavailable	10	\$1,116,400.00	55.77%	0	\$0.00	NA	0
Total			19	\$2,001,648.00	100%	0	\$0.00		0

31379HQL7	AMERICAN SAVINGS BANK	42	\$2,651,978.19	91.11%	0	\$0.00	NA	0
	Unavailable	4	\$258,696.36	8.89%	0	\$0.00	NA	0
Total		46	\$2,910,674.55	100%	0	\$0.00		0
31379HQM5	AMERICAN SAVINGS BANK	55	\$3,737,863.25	96.74%	0	\$0.00	NA	0
	Unavailable	2	\$126,000.00	3.26%	0	\$0.00	NA	0
Total		57	\$3,863,863.25	100%	0	\$0.00		0
31379HQN3	AMERICAN SAVINGS BANK	21	\$2,844,345.77	100%	0	\$0.00	NA	0
Total		21	\$2,844,345.77	100%	0	\$0.00		0
31379HQQ6	AMERICAN SAVINGS BANK	61	\$3,656,551.31	100%	0	\$0.00	NA	0
Total		61	\$3,656,551.31	100%	0	\$0.00		0
31379HQS2	CTX MORTGAGE COMPANY	60	\$6,184,816.38	100%	0	\$0.00	NA	0
Total		60	\$6,184,816.38	100%	0	\$0.00		0
31379HQT0	CTX MORTGAGE COMPANY	103	\$13,782,889.65	100%	0	\$0.00	NA	0
Total		103	\$13,782,889.65	100%	0	\$0.00		0
31379HQU7	CTX MORTGAGE COMPANY	17	\$2,238,600.00	100%	0	\$0.00	NA	0
Total		17	\$2,238,600.00	100%	0	\$0.00		0
31379HSE1	OLD KENT MORTGAGE COMPANY	69	\$6,503,037.63	19.44%	0	\$0.00	NA	0
	Unavailable	219	\$26,945,594.03	80.56%	0	\$0.00	NA	0
Total		288	\$33,448,631.66	100%	0	\$0.00		0
31379HSF8	OLD KENT MORTGAGE COMPANY	132	\$12,036,384.60	43.17%	0	\$0.00	NA	0
	Unavailable	149	\$15,846,415.33	56.83%	0	\$0.00	NA	0
Total		281	\$27,882,799.93	100%	0	\$0.00		0
31379HSG6	OLD KENT MORTGAGE COMPANY	14	\$1,024,589.01	36.52%	0	\$0.00	NA	0
	Unavailable	17	\$1,781,235.71	63.48%	0	\$0.00	NA	0
Total		31	\$2,805,824.72	100%	0	\$0.00		0

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31379HSH4	OLD KENT MORTGAGE COMPANY	9	\$1,011,200.00	17.8%	0	\$0.00	NA	0
	Unavailable	39	\$4,670,429.32	82.2%	0	\$0.00	NA	0
Total		48	\$5,681,629.32	100%	0	\$0.00		0
31379HSJ0	OLD KENT MORTGAGE COMPANY	92	\$9,583,016.46	24.25%	0	\$0.00	NA	0
	Unavailable	248	\$29,937,272.79	75.75%	0	\$0.00	NA	0
Total		340	\$39,520,289.25	100%	0	\$0.00		0
31379HSK7	OLD KENT MORTGAGE COMPANY	142	\$11,581,010.00	51.39%	0	\$0.00	NA	0
	Unavailable	105	\$10,953,250.00	48.61%	0	\$0.00	NA	0
Total		247	\$22,534,260.00	100%	0	\$0.00		0
31379HT91	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	453	\$56,350,289.25	87.44%	0	\$0.00	NA	0
	Unavailable	64	\$8,094,206.76	12.56%	0	\$0.00	NA	0
Total		517	\$64,444,496.01	100%	0	\$0.00		0
31379HU24	CHEVY CHASE SAVINGS BANK FSB	20	\$2,380,267.17	100%	0	\$0.00	NA	0
Total		20	\$2,380,267.17	100%	0	\$0.00		0
31379HU57	FIRST COLORADO MORTGAGE CORPORATION	37	\$5,040,700.00	93.1%	0	\$0.00	NA	0
	Unavailable	4	\$373,600.00	6.9%	0	\$0.00	NA	0
Total		41	\$5,414,300.00	100%	0	\$0.00		0
31379HU73	AMERICAN SAVINGS BANK	191	\$23,696,118.16	96.42%	0	\$0.00	NA	0
	Unavailable	7	\$879,850.00	3.58%	0	\$0.00	NA	0
Total		198	\$24,575,968.16	100%	0	\$0.00		0
31379HU81	AMERICAN SAVINGS BANK	154	\$21,434,374.93	92.4%	0	\$0.00	NA	0
	Unavailable	12	\$1,762,463.39	7.6%	0	\$0.00	NA	0
Total		166	\$23,196,838.32	100%	0	\$0.00		0
31379HU99	AMERICAN SAVINGS BANK	75	\$8,853,677.67	95.86%	0	\$0.00	NA	0

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		Unavailable	3	\$382,000.00	4.14%	0	\$0.00	NA	0
Total			78	\$9,235,677.67	100%	0	\$0.00		0
31379HUB4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	219	\$23,525,544.04	70.21%	0	\$0.00	NA	0
		Unavailable	84	\$9,982,362.25	29.79%	0	\$0.00	NA	0
Total			303	\$33,507,906.29	100%	0	\$0.00		0
31379HUC2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	35	\$3,785,958.54	70.97%	0	\$0.00	NA	0
		Unavailable	13	\$1,548,268.93	29.03%	0	\$0.00	NA	0
Total			48	\$5,334,227.47	100%	0	\$0.00		0
31379HUE8		AMSOUTH BANK	16	\$2,237,251.45	100%	0	\$0.00	NA	0
Total			16	\$2,237,251.45	100%	0	\$0.00		0
31379HUG3		WASHINGTON MUTUAL BANK	210	\$25,636,433.38	84.84%	0	\$0.00	NA	0
		Unavailable	38	\$4,581,147.93	15.16%	0	\$0.00	NA	0
Total			248	\$30,217,581.31	100%	0	\$0.00		0
31379HUM0		GMAC MORTGAGE CORPORATION	53	\$4,772,184.00	100%	0	\$0.00	NA	0
Total			53	\$4,772,184.00	100%	0	\$0.00		0
31379HUQ1		GMAC MORTGAGE CORPORATION	142	\$18,161,768.24	100%	0	\$0.00	NA	0
Total			142	\$18,161,768.24	100%	0	\$0.00		0
31379HUR9		GMAC MORTGAGE CORPORATION	29	\$3,026,075.00	100%	0	\$0.00	NA	0
Total			29	\$3,026,075.00	100%	0	\$0.00		0
31379HUS7		GMAC MORTGAGE CORPORATION	35	\$3,023,773.00	100%	0	\$0.00	NA	0
Total			35	\$3,023,773.00	100%	0	\$0.00		0
31379HUT5		GMAC MORTGAGE CORPORATION	94	\$11,097,462.93	100%	0	\$0.00	NA	0
Total			94	\$11,097,462.93	100%	0	\$0.00		0
31379HUW8		GMAC MORTGAGE CORPORATION	37	\$3,014,662.00	100%	0	\$0.00	NA	0
Total			37	\$3,014,662.00	100%	0	\$0.00		0

31379HUY4	CHEVY CHASE SAVINGS BANK FSB	11	\$1,191,046.71	100%	0	\$0.00	NA	0
Total		11	\$1,191,046.71	100%	0	\$0.00		0
31379HV23	CITFED MORTGAGE CORPORATION OF AMERICA	14	\$1,203,685.29	100%	0	\$0.00	NA	0
Total		14	\$1,203,685.29	100%	0	\$0.00		0
31379HV56	REPUBLIC BANCORP MORTGAGE INC.	67	\$7,935,902.29	100%	0	\$0.00	NA	0
Total		67	\$7,935,902.29	100%	0	\$0.00		0
31379HV64	REPUBLIC BANCORP MORTGAGE INC.	46	\$5,027,605.37	100%	0	\$0.00	NA	0
Total		46	\$5,027,605.37	100%	0	\$0.00		0
31379HVA5	AMERICAN SAVINGS BANK	39	\$4,318,834.79	95.79%	0	\$0.00	NA	0
	Unavailable	2	\$190,000.00	4.21%	0	\$0.00	NA	0
Total		41	\$4,508,834.79	100%	0	\$0.00		0
31379HVD9	GLENDALE FEDERAL BANK	41	\$6,058,642.00	100%	0	\$0.00	NA	0
Total		41	\$6,058,642.00	100%	0	\$0.00		0
31379HVE7	GLENDALE FEDERAL BANK	6	\$1,005,312.07	100%	0	\$0.00	NA	0
Total		6	\$1,005,312.07	100%	0	\$0.00		0
31379HVF4	GLENDALE FEDERAL BANK	40	\$4,515,772.45	100%	0	\$0.00	NA	0
Total		40	\$4,515,772.45	100%	0	\$0.00		0
31379HVH0	GLENDALE FEDERAL BANK	23	\$2,019,100.00	100%	0	\$0.00	NA	0
Total		23	\$2,019,100.00	100%	0	\$0.00		0
31379HVJ6	SUNTRUST MORTGAGE INC.	90	\$5,189,074.45	100%	0	\$0.00	NA	0
Total		90	\$5,189,074.45	100%	0	\$0.00		0
31379HVK3	SUNTRUST MORTGAGE INC.	75	\$4,341,280.66	100%	0	\$0.00	NA	0
Total		75	\$4,341,280.66	100%	0	\$0.00		0
31379HVL1		116	\$6,889,400.52	100%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
Total			116	\$6,889,400.52	100%	0	\$0.00		0
31379HVM9		SUNTRUST MORTGAGE INC.	65	\$3,806,916.51	100%	0	\$0.00	NA	0
Total			65	\$3,806,916.51	100%	0	\$0.00		0
31379HVN7		SUNTRUST MORTGAGE INC.	86	\$4,935,292.51	100%	0	\$0.00	NA	0
Total			86	\$4,935,292.51	100%	0	\$0.00		0
31379HVP2		SUNTRUST MORTGAGE INC.	71	\$4,760,965.14	100%	0	\$0.00	NA	0
Total			71	\$4,760,965.14	100%	0	\$0.00		0
31379HVQ0		SUNTRUST MORTGAGE INC.	88	\$5,216,736.48	100%	0	\$0.00	NA	0
Total			88	\$5,216,736.48	100%	0	\$0.00		0
31379HVR8		SUNTRUST MORTGAGE INC.	64	\$3,831,074.02	100%	0	\$0.00	NA	0
Total			64	\$3,831,074.02	100%	0	\$0.00		0
31379HVS6		SUNTRUST MORTGAGE INC.	42	\$2,287,490.15	100%	0	\$0.00	NA	0
Total			42	\$2,287,490.15	100%	0	\$0.00		0
31379HVT4		SUNTRUST MORTGAGE INC.	48	\$2,629,925.32	100%	0	\$0.00	NA	0
Total			48	\$2,629,925.32	100%	0	\$0.00		0
31379HVU1		SUNTRUST MORTGAGE INC.	80	\$4,244,777.77	100%	0	\$0.00	NA	0
Total			80	\$4,244,777.77	100%	0	\$0.00		0
31379HVV9		SUNTRUST MORTGAGE INC.	29	\$1,377,282.79	100%	0	\$0.00	NA	0
Total			29	\$1,377,282.79	100%	0	\$0.00		0
31379HVZ0		CITFED MORTGAGE CORPORATION OF AMERICA	39	\$4,002,772.98	100%	0	\$0.00	NA	0
Total			39	\$4,002,772.98	100%	0	\$0.00		0
31379HW22		GMAC MORTGAGE CORPORATION	113	\$12,565,004.32	100%	0	\$0.00	NA	0

Total			113	\$12,565,004.32	100%	0	\$0.00		0
31379HW30		GMAC MORTGAGE CORPORATION	29	\$3,013,558.00	100%	0	\$0.00	NA	0
Total			29	\$3,013,558.00	100%	0	\$0.00		0
31379HW48		GMAC MORTGAGE CORPORATION	31	\$2,501,119.93	100%	0	\$0.00	NA	0
Total			31	\$2,501,119.93	100%	0	\$0.00		0
31379HW55		GMAC MORTGAGE CORPORATION	40	\$4,524,907.48	100%	0	\$0.00	NA	0
Total			40	\$4,524,907.48	100%	0	\$0.00		0
31379HW63		GMAC MORTGAGE CORPORATION	150	\$18,033,161.57	100%	0	\$0.00	NA	0
Total			150	\$18,033,161.57	100%	0	\$0.00		0
31379HW71		GMAC MORTGAGE CORPORATION	61	\$7,043,960.00	100%	0	\$0.00	NA	0
Total			61	\$7,043,960.00	100%	0	\$0.00		0
31379HW89		GMAC MORTGAGE CORPORATION	31	\$4,034,391.55	100%	0	\$0.00	NA	0
Total			31	\$4,034,391.55	100%	0	\$0.00		0
31379HWB2		M&T MORTGAGE CORPORATION	8	\$772,250.00	77.07%	0	\$0.00	NA	0
		Unavailable	2	\$229,750.00	22.93%	0	\$0.00	NA	0
Total			10	\$1,002,000.00	100%	0	\$0.00		0
31379HWF3		ADVANCED FINANCIAL SERVICES, INC	8	\$1,002,200.00	100%	0	\$0.00	NA	0
Total			8	\$1,002,200.00	100%	0	\$0.00		0
31379HWK2		HOME SAVINGS OF AMERICA FSB	100	\$14,015,643.97	100%	0	\$0.00	NA	0
Total			100	\$14,015,643.97	100%	0	\$0.00		0
31379HWL0		HOME SAVINGS OF AMERICA FSB	394	\$50,069,407.38	100%	0	\$0.00	NA	0
Total			394	\$50,069,407.38	100%	0	\$0.00		0
31379HWM8		HOME SAVINGS OF AMERICA FSB	199	\$22,039,605.10	100%	0	\$0.00	NA	0
Total			199	\$22,039,605.10	100%	0	\$0.00		0

31379HWP1	M&T MORTGAGE CORPORATION	12	\$1,003,150.00	100%	0	\$0.00	NA	0
Total		12	\$1,003,150.00	100%	0	\$0.00		0
31379HWS5	Unavailable	12	\$1,018,973.91	100%	0	\$0.00	NA	0
Total		12	\$1,018,973.91	100%	0	\$0.00		0
31379HWU0	BANK OF AMERICA, FSB	72	\$8,733,127.66	33.71%	0	\$0.00	NA	0
	Unavailable	135	\$17,173,311.96	66.29%	0	\$0.00	NA	0
Total		207	\$25,906,439.62	100%	0	\$0.00		0
31379HWV8	BANK OF AMERICA, FSB	42	\$5,263,198.59	48.09%	0	\$0.00	NA	0
	Unavailable	40	\$5,680,936.38	51.91%	0	\$0.00	NA	0
Total		82	\$10,944,134.97	100%	0	\$0.00		0
31379HWZ9	GMAC MORTGAGE CORPORATION	43	\$7,056,756.27	100%	0	\$0.00	NA	0
Total		43	\$7,056,756.27	100%	0	\$0.00		0
31379HYD6	STANDARD MORTGAGE CORPORATION	41	\$3,426,252.86	98.24%	0	\$0.00	NA	0
	Unavailable	1	\$61,383.32	1.76%	0	\$0.00	NA	0
Total		42	\$3,487,636.18	100%	0	\$0.00		0
31379HYM6	BANK OF AMERICA NT&SA	225	\$24,068,038.06	84.62%	0	\$0.00	NA	0
	Unavailable	34	\$4,373,189.09	15.38%	0	\$0.00	NA	0
Total		259	\$28,441,227.15	100%	0	\$0.00		0
31379HYN4	BANK OF AMERICA NT&SA	137	\$14,006,294.19	87.68%	0	\$0.00	NA	0
	Unavailable	19	\$1,967,846.78	12.32%	0	\$0.00	NA	0
Total		156	\$15,974,140.97	100%	0	\$0.00		0
31379HZ37	Unavailable	27	\$1,611,147.37	100%	0	\$0.00	NA	0
Total		27	\$1,611,147.37	100%	0	\$0.00		0
31379HZ45	BANK OF AMERICA, FSB	11	\$1,061,440.83	39.98%	0	\$0.00	NA	0
	Unavailable	11	\$1,593,400.75	60.02%	0	\$0.00	NA	0
Total		22	\$2,654,841.58	100%	0	\$0.00		0

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31379HZ52		BANK OF AMERICA, FSB	108	\$12,600,919.83	41.8%	0	\$0.00	NA	0
		Unavailable	134	\$17,542,087.33	58.2%	0	\$0.00	NA	0
Total			242	\$30,143,007.16	100%	0	\$0.00		0
31379HZ60		BANK OF AMERICA, FSB	297	\$30,772,784.43	47.09%	0	\$0.00	NA	0
		Unavailable	279	\$34,570,723.79	52.91%	0	\$0.00	NA	0
Total			576	\$65,343,508.22	100%	0	\$0.00		0
31379HQB9		CAPSTEAD, INC.	10	\$1,005,579.90	100%	0	\$0.00	NA	0
Total			10	\$1,005,579.90	100%	0	\$0.00		0
31379HZD5		GMAC MORTGAGE CORPORATION	23	\$1,534,382.38	100%	0	\$0.00	NA	0
Total			23	\$1,534,382.38	100%	0	\$0.00		0
31379HZE3		GMAC MORTGAGE CORPORATION	19	\$1,233,039.58	100%	0	\$0.00	NA	0
Total			19	\$1,233,039.58	100%	0	\$0.00		0
31379HZF0		GMAC MORTGAGE CORPORATION	86	\$6,181,286.12	100%	0	\$0.00	NA	0
Total			86	\$6,181,286.12	100%	0	\$0.00		0
31379HZG8		GMAC MORTGAGE CORPORATION	37	\$2,187,436.43	100%	0	\$0.00	NA	0
Total			37	\$2,187,436.43	100%	0	\$0.00		0
31379HZK9		GMAC MORTGAGE CORPORATION	19	\$791,137.27	100%	0	\$0.00	NA	0
Total			19	\$791,137.27	100%	0	\$0.00		0
31379HZU7		Unavailable	33	\$3,957,997.10	100%	0	\$0.00	NA	0
Total			33	\$3,957,997.10	100%	0	\$0.00		0
31379HZX1		Unavailable	17	\$2,267,326.25	100%	0	\$0.00	NA	0
Total			17	\$2,267,326.25	100%	0	\$0.00		0
31379HZZ6		Unavailable	105	\$11,359,885.18	100%	0	\$0.00	NA	0
Total			105	\$11,359,885.18	100%	0	\$0.00		0
31379J2N5		KENTUCKY HOUSING CORPORATION	13	\$677,796.21	100%	0	\$0.00	NA	0
Total			13	\$677,796.21	100%	0	\$0.00		0

31379J2P0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$9,474,560.04	99.09%	0	\$0.00	NA	0
	Unavailable	1	\$87,000.00	0.91%	0	\$0.00	NA	0
Total		78	\$9,561,560.04	100%	0	\$0.00		0
31379J2Q8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	74	\$8,477,060.36	100%	0	\$0.00	NA	0
Total		74	\$8,477,060.36	100%	0	\$0.00		0
31379J2R6	THIRD FEDERAL SAVINGS AND LOAN	175	\$25,249,588.35	100%	0	\$0.00	NA	0
Total		175	\$25,249,588.35	100%	0	\$0.00		0
31379J4U7	AMERICAN HOME FUNDING INC.	13	\$1,498,775.00	100%	0	\$0.00	NA	0
Total		13	\$1,498,775.00	100%	0	\$0.00		0
31379J4W3	AMERICAN HOME FUNDING INC.	28	\$3,974,740.00	100%	0	\$0.00	NA	0
Total		28	\$3,974,740.00	100%	0	\$0.00		0
31379J4Z6	AMERICAN HOME FUNDING INC.	15	\$2,000,950.00	100%	0	\$0.00	NA	0
Total		15	\$2,000,950.00	100%	0	\$0.00		0
31379J5B8	AMERICAN HOME FUNDING INC.	17	\$2,001,550.00	100%	0	\$0.00	NA	0
Total		17	\$2,001,550.00	100%	0	\$0.00		0
31379J5C6	UNIVERSAL MORTGAGE CORPORATION	25	\$2,511,650.49	62.39%	0	\$0.00	NA	0
	Unavailable	15	\$1,514,049.07	37.61%	0	\$0.00	NA	0
Total		40	\$4,025,699.56	100%	0	\$0.00		0
31379J5G7	NORWEST MORTGAGE, INC.	14	\$1,075,757.10	15.26%	0	\$0.00	NA	0
	Unavailable	56	\$5,974,049.06	84.74%	0	\$0.00	NA	0
Total		70	\$7,049,806.16	100%	0	\$0.00		0
31379J5H5	NORWEST MORTGAGE, INC.	100	\$9,648,509.27	53.15%	0	\$0.00	NA	0
	Unavailable	79	\$8,505,808.38	46.85%	0	\$0.00	NA	0
Total		179	\$18,154,317.65	100%	0	\$0.00		0

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31379J5J1		NORWEST MORTGAGE, INC.	182	\$19,875,839.06	64.75%	0	\$0.00	NA	0
		Unavailable	99	\$10,821,353.99	35.25%	0	\$0.00	NA	0
Total			281	\$30,697,193.05	100%	0	\$0.00		0
31379JA89		WASHINGTON MUTUAL BANK	57	\$6,872,850.39	97.7%	0	\$0.00	NA	0
		Unavailable	2	\$161,967.00	2.3%	0	\$0.00	NA	0
Total			59	\$7,034,817.39	100%	0	\$0.00		0
31379JA97		FIRSTAR HOME MORTGAGE CORPORATION	129	\$11,915,463.01	63.36%	0	\$0.00	NA	0
		Unavailable	50	\$6,889,174.69	36.64%	0	\$0.00	NA	0
Total			179	\$18,804,637.70	100%	0	\$0.00		0
31379JAH9		Unavailable	178	\$17,555,135.17	100%	0	\$0.00	NA	0
Total			178	\$17,555,135.17	100%	0	\$0.00		0
31379JAL0		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$975,000.00	48.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,029,100.00	51.35%	0	\$0.00	NA	0
Total			18	\$2,004,100.00	100%	0	\$0.00		0
31379JAM8		WASHINGTON MUTUAL BANK	148	\$14,501,274.53	95.84%	0	\$0.00	NA	0
		Unavailable	5	\$629,843.83	4.16%	0	\$0.00	NA	0
Total			153	\$15,131,118.36	100%	0	\$0.00		0
31379JAN6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	\$2,009,529.09	100%	0	\$0.00	NA	0
Total			23	\$2,009,529.09	100%	0	\$0.00		0
31379JAP1		WASHINGTON MUTUAL BANK	248	\$23,664,795.41	94.44%	0	\$0.00	NA	0
		Unavailable	14	\$1,394,500.00	5.56%	0	\$0.00	NA	0
Total			262	\$25,059,295.41	100%	0	\$0.00		0
31379JAQ9		HOME SAVINGS OF AMERICA FSB	9	\$1,013,700.00	100%	0	\$0.00	NA	0
Total			9	\$1,013,700.00	100%	0	\$0.00		0
31379JAR7		HOME SAVINGS OF AMERICA FSB	77	\$11,999,100.00	100%	0	\$0.00	NA	0
Total			77	\$11,999,100.00	100%	0	\$0.00		0

31379JAS5	HOME SAVINGS OF AMERICA FSB	772	\$106,001,730.45	100%	0	\$0.00	NA	0
Total		772	\$106,001,730.45	100%	0	\$0.00		0
31379JAT3	HOME SAVINGS OF AMERICA FSB	39	\$5,006,528.63	100%	0	\$0.00	NA	0
Total		39	\$5,006,528.63	100%	0	\$0.00		0
31379JAU0	HOME SAVINGS OF AMERICA FSB	49	\$5,527,377.60	100%	0	\$0.00	NA	0
Total		49	\$5,527,377.60	100%	0	\$0.00		0
31379JBA3	FIRSTAR HOME MORTGAGE CORPORATION	20	\$1,332,769.85	54.97%	0	\$0.00	NA	0
	Unavailable	13	\$1,091,802.39	45.03%	0	\$0.00	NA	0
Total		33	\$2,424,572.24	100%	0	\$0.00		0
31379JBK1	CITFED MORTGAGE CORPORATION OF AMERICA	187	\$17,292,941.00	100%	0	\$0.00	NA	0
Total		187	\$17,292,941.00	100%	0	\$0.00		0
31379JBL9	CITFED MORTGAGE CORPORATION OF AMERICA	80	\$6,343,526.67	100%	0	\$0.00	NA	0
Total		80	\$6,343,526.67	100%	0	\$0.00		0
31379JBN5	AMSOUTH BANK	139	\$13,960,970.75	100%	0	\$0.00	NA	0
Total		139	\$13,960,970.75	100%	0	\$0.00		0
31379JBP0	AMSOUTH BANK	19	\$1,681,016.37	100%	0	\$0.00	NA	0
Total		19	\$1,681,016.37	100%	0	\$0.00		0
31379JDB9	NORWEST MORTGAGE, INC.	69	\$7,627,369.80	18.97%	0	\$0.00	NA	0
	Unavailable	231	\$32,579,002.81	81.03%	0	\$0.00	NA	0
Total		300	\$40,206,372.61	100%	0	\$0.00		0
31379JDC7	NORWEST MORTGAGE, INC.	1,030	\$137,371,487.05	100%	0	\$0.00	NA	0
Total		1,030	\$137,371,487.05	100%	0	\$0.00		0
31379JDE3	NORWEST MORTGAGE, INC.	17	\$1,815,542.74	15.63%	0	\$0.00	NA	0
	Unavailable	80	\$9,797,483.72	84.37%	0	\$0.00	NA	0

Total			97	\$11,613,026.46	100%	0	\$0.00		0
31379JDF0		NORWEST MORTGAGE, INC.	25	\$2,733,036.25	80.65%	0	\$0.00	NA	0
		Unavailable	6	\$655,675.29	19.35%	0	\$0.00	NA	0
Total			31	\$3,388,711.54	100%	0	\$0.00		0
31379JE69		BANC ONE MORTGAGE CORPORATION	199	\$4,649,647.08	100%	0	\$0.00	NA	0
Total			199	\$4,649,647.08	100%	0	\$0.00		0
31379JE77		BANC ONE MORTGAGE CORPORATION	61	\$3,788,555.11	100%	0	\$0.00	NA	0
Total			61	\$3,788,555.11	100%	0	\$0.00		0
31379JE85		BANC ONE MORTGAGE CORPORATION	61	\$2,504,818.08	100%	0	\$0.00	NA	0
Total			61	\$2,504,818.08	100%	0	\$0.00		0
31379JE93		BANC ONE MORTGAGE CORPORATION	118	\$4,839,021.71	100%	0	\$0.00	NA	0
Total			118	\$4,839,021.71	100%	0	\$0.00		0
31379JEU6		COLONIAL SAVINGS FA	11	\$790,343.50	40.06%	0	\$0.00	NA	0
		Unavailable	15	\$1,182,464.88	59.94%	0	\$0.00	NA	0
Total			26	\$1,972,808.38	100%	0	\$0.00		0
31379JEV4		COLONIAL SAVINGS FA	64	\$6,551,157.90	40.94%	0	\$0.00	NA	0
		Unavailable	93	\$9,450,897.34	59.06%	0	\$0.00	NA	0
Total			157	\$16,002,055.24	100%	0	\$0.00		0
31379JFA9		BANC ONE MORTGAGE CORPORATION	114	\$4,159,879.06	100%	0	\$0.00	NA	0
Total			114	\$4,159,879.06	100%	0	\$0.00		0
31379JFC5		BANC ONE MORTGAGE CORPORATION	44	\$1,603,385.79	100%	0	\$0.00	NA	0
Total			44	\$1,603,385.79	100%	0	\$0.00		0

31379JG26		BANC ONE MORTGAGE CORPORATION	51	\$3,414,956.23	100%	0	\$0.00	NA	0
Total			51	\$3,414,956.23	100%	0	\$0.00		0
31379JG34		BANC ONE MORTGAGE CORPORATION	271	\$17,889,897.51	100%	0	\$0.00	NA	0
Total			271	\$17,889,897.51	100%	0	\$0.00		0
31379JG42		BANC ONE MORTGAGE CORPORATION	171	\$9,812,503.37	100%	0	\$0.00	NA	0
Total			171	\$9,812,503.37	100%	0	\$0.00		0
31379JG59		BANC ONE MORTGAGE CORPORATION	432	\$24,440,398.20	100%	0	\$0.00	NA	0
Total			432	\$24,440,398.20	100%	0	\$0.00		0
31379JG67		BANC ONE MORTGAGE CORPORATION	547	\$30,636,965.39	100%	0	\$0.00	NA	0
Total			547	\$30,636,965.39	100%	0	\$0.00		0
31379JG75		BANC ONE MORTGAGE CORPORATION	101	\$5,803,038.67	100%	0	\$0.00	NA	0
Total			101	\$5,803,038.67	100%	0	\$0.00		0
31379JG83		BANC ONE MORTGAGE CORPORATION	354	\$21,045,587.63	100%	0	\$0.00	NA	0
Total			354	\$21,045,587.63	100%	0	\$0.00		0
31379JG91		BANC ONE MORTGAGE CORPORATION	29	\$1,042,402.33	100%	0	\$0.00	NA	0
Total			29	\$1,042,402.33	100%	0	\$0.00		0
31379JGG5		BANC ONE MORTGAGE CORPORATION	32	\$1,759,024.22	100%	0	\$0.00	NA	0
Total			32	\$1,759,024.22	100%	0	\$0.00		0
31379JGH3		BANC ONE MORTGAGE	98	\$3,970,968.62	100%	0	\$0.00	NA	0

		CORPORATION							
Total			98	\$3,970,968.62	100%	0	\$0.00		0
31379JGJ9		BANC ONE MORTGAGE CORPORATION	139	\$6,326,453.30	100%	0	\$0.00	NA	0
Total			139	\$6,326,453.30	100%	0	\$0.00		0
31379JGK6		BANC ONE MORTGAGE CORPORATION	47	\$2,264,297.99	100%	0	\$0.00	NA	0
Total			47	\$2,264,297.99	100%	0	\$0.00		0
31379JGL4		BANC ONE MORTGAGE CORPORATION	64	\$3,871,678.91	100%	0	\$0.00	NA	0
Total			64	\$3,871,678.91	100%	0	\$0.00		0
31379JGM2		BANC ONE MORTGAGE CORPORATION	172	\$5,052,024.52	100%	0	\$0.00	NA	0
Total			172	\$5,052,024.52	100%	0	\$0.00		0
31379JGN0		BANC ONE MORTGAGE CORPORATION	29	\$2,402,296.19	100%	0	\$0.00	NA	0
Total			29	\$2,402,296.19	100%	0	\$0.00		0
31379JGP5		BANC ONE MORTGAGE CORPORATION	344	\$18,770,970.26	100%	0	\$0.00	NA	0
Total			344	\$18,770,970.26	100%	0	\$0.00		0
31379JGQ3		BANC ONE MORTGAGE CORPORATION	217	\$11,327,528.82	100%	0	\$0.00	NA	0
Total			217	\$11,327,528.82	100%	0	\$0.00		0
31379JGR1		BANC ONE MORTGAGE CORPORATION	379	\$23,724,937.79	100%	0	\$0.00	NA	0
Total			379	\$23,724,937.79	100%	0	\$0.00		0
31379JGS9		BANC ONE MORTGAGE CORPORATION	44	\$2,582,538.66	100%	0	\$0.00	NA	0
Total			44	\$2,582,538.66	100%	0	\$0.00		0

31379JGT7	BANC ONE MORTGAGE CORPORATION	67	\$2,345,534.67	100%	0	\$0.00	NA	0
Total		67	\$2,345,534.67	100%	0	\$0.00		0
31379JGV2	BANC ONE MORTGAGE CORPORATION	337	\$20,234,209.64	100%	0	\$0.00	NA	0
Total		337	\$20,234,209.64	100%	0	\$0.00		0
31379JGW0	BANC ONE MORTGAGE CORPORATION	331	\$20,478,664.85	100%	0	\$0.00	NA	0
Total		331	\$20,478,664.85	100%	0	\$0.00		0
31379JGX8	BANC ONE MORTGAGE CORPORATION	559	\$31,452,242.79	100%	0	\$0.00	NA	0
Total		559	\$31,452,242.79	100%	0	\$0.00		0
31379JGY6	BANC ONE MORTGAGE CORPORATION	273	\$17,129,436.52	100%	0	\$0.00	NA	0
Total		273	\$17,129,436.52	100%	0	\$0.00		0
31379JGZ3	BANC ONE MORTGAGE CORPORATION	629	\$11,200,772.30	100%	0	\$0.00	NA	0
Total		629	\$11,200,772.30	100%	0	\$0.00		0
31379JH66	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,009,142.32	100%	0	\$0.00	NA	0
Total		23	\$2,009,142.32	100%	0	\$0.00		0
31379JHA7	BANC ONE MORTGAGE CORPORATION	413	\$20,469,998.37	100%	0	\$0.00	NA	0
Total		413	\$20,469,998.37	100%	0	\$0.00		0
31379JHB5	BANC ONE MORTGAGE CORPORATION	304	\$15,222,846.21	100%	0	\$0.00	NA	0
Total		304	\$15,222,846.21	100%	0	\$0.00		0
31379JHC3		1,073	\$24,137,180.47	100%	0	\$0.00	NA	0

		BANC ONE MORTGAGE CORPORATION							
Total			1,073	\$24,137,180.47	100%	0	\$0.00		0
31379JHD1		BANC ONE MORTGAGE CORPORATION	197	\$8,999,298.88	100%	0	\$0.00	NA	0
Total			197	\$8,999,298.88	100%	0	\$0.00		0
31379JHF6		BANC ONE MORTGAGE CORPORATION	205	\$11,211,609.03	100%	0	\$0.00	NA	0
Total			205	\$11,211,609.03	100%	0	\$0.00		0
31379JHG4		BANC ONE MORTGAGE CORPORATION	163	\$7,333,038.10	100%	0	\$0.00	NA	0
Total			163	\$7,333,038.10	100%	0	\$0.00		0
31379JHH2		BANC ONE MORTGAGE CORPORATION	92	\$4,223,571.76	100%	0	\$0.00	NA	0
Total			92	\$4,223,571.76	100%	0	\$0.00		0
31379JHJ8		BANC ONE MORTGAGE CORPORATION	201	\$6,366,247.58	100%	0	\$0.00	NA	0
Total			201	\$6,366,247.58	100%	0	\$0.00		0
31379JHK5		BANC ONE MORTGAGE CORPORATION	155	\$5,239,104.98	100%	0	\$0.00	NA	0
Total			155	\$5,239,104.98	100%	0	\$0.00		0
31379JHL3		BANC ONE MORTGAGE CORPORATION	60	\$1,623,233.42	100%	0	\$0.00	NA	0
Total			60	\$1,623,233.42	100%	0	\$0.00		0
31379JHM1		BANC ONE MORTGAGE CORPORATION	74	\$2,372,281.64	100%	0	\$0.00	NA	0
Total			74	\$2,372,281.64	100%	0	\$0.00		0
31379JJA5		REPUBLIC BANCORP MORTGAGE INC.	38	\$4,361,370.01	100%	0	\$0.00	NA	0

Total			38	\$4,361,370.01	100%	0	\$0.00		0
31379JJC1		REPUBLIC BANCORP MORTGAGE INC.	17	\$2,020,544.14	100%	0	\$0.00	NA	0
Total			17	\$2,020,544.14	100%	0	\$0.00		0
31379JJF4		FIRST COLORADO MORTGAGE CORPORATION	33	\$4,591,465.00	88.16%	0	\$0.00	NA	0
		Unavailable	7	\$616,400.00	11.84%	0	\$0.00	NA	0
Total			40	\$5,207,865.00	100%	0	\$0.00		0
31379JJG2		FIRST COLORADO MORTGAGE CORPORATION	8	\$1,301,550.00	91.11%	0	\$0.00	NA	0
		Unavailable	1	\$127,000.00	8.89%	0	\$0.00	NA	0
Total			9	\$1,428,550.00	100%	0	\$0.00		0
31379JJH0		REGIONS MORTGAGE, INC.	10	\$871,780.33	100%	0	\$0.00	NA	0
Total			10	\$871,780.33	100%	0	\$0.00		0
31379JQ58		GMAC MORTGAGE CORPORATION	17	\$2,015,220.00	100%	0	\$0.00	NA	0
Total			17	\$2,015,220.00	100%	0	\$0.00		0
31379JQV1		REPUBLIC BANK	25	\$2,007,843.80	100%	0	\$0.00	NA	0
Total			25	\$2,007,843.80	100%	0	\$0.00		0
31379JQX7		HOME SAVINGS OF AMERICA FSB	213	\$27,031,409.24	100%	0	\$0.00	NA	0
Total			213	\$27,031,409.24	100%	0	\$0.00		0
31379JQY5		HOME SAVINGS OF AMERICA FSB	273	\$28,085,480.66	100%	0	\$0.00	NA	0
Total			273	\$28,085,480.66	100%	0	\$0.00		0
31379JR24		Unavailable	372	\$58,805,007.28	100%	0	\$0.00	NA	0
Total			372	\$58,805,007.28	100%	0	\$0.00		0
31379JR32		Unavailable	1,120	\$172,350,799.91	100%	0	\$0.00	NA	0
Total			1,120	\$172,350,799.91	100%	0	\$0.00		0
31379JR40		Unavailable	124	\$17,016,836.91	100%	0	\$0.00	NA	0
Total			124	\$17,016,836.91	100%	0	\$0.00		0

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31379JR73		OHIO SAVINGS BANK	13	\$1,125,846.87	19.85%	0	\$0.00	NA	0
		Unavailable	35	\$4,547,289.68	80.15%	0	\$0.00	NA	0
Total			48	\$5,673,136.55	100%	0	\$0.00		0
31379JR99		OHIO SAVINGS BANK	48	\$5,243,846.22	67.25%	0	\$0.00	NA	0
		Unavailable	19	\$2,554,114.87	32.75%	0	\$0.00	NA	0
Total			67	\$7,797,961.09	100%	0	\$0.00		0
31379JRM0		REPUBLIC BANK	31	\$3,521,687.50	100%	0	\$0.00	NA	0
Total			31	\$3,521,687.50	100%	0	\$0.00		0
31379JRN8		REPUBLIC BANK	31	\$3,651,180.22	100%	0	\$0.00	NA	0
Total			31	\$3,651,180.22	100%	0	\$0.00		0
31379JRY4		M&T MORTGAGE CORPORATION	11	\$1,189,200.00	95.11%	0	\$0.00	NA	0
		Unavailable	1	\$61,100.00	4.89%	0	\$0.00	NA	0
Total			12	\$1,250,300.00	100%	0	\$0.00		0
31379JS80		Unavailable	450	\$66,935,912.72	100%	0	\$0.00	NA	0
Total			450	\$66,935,912.72	100%	0	\$0.00		0
31379JS98		Unavailable	182	\$22,597,899.78	100%	0	\$0.00	NA	0
Total			182	\$22,597,899.78	100%	0	\$0.00		0
31379JSA5		OHIO SAVINGS BANK	7	\$925,717.99	24.24%	0	\$0.00	NA	0
		Unavailable	27	\$2,893,733.98	75.76%	0	\$0.00	NA	0
Total			34	\$3,819,451.97	100%	0	\$0.00		0
31379JSB3		OHIO SAVINGS BANK	3	\$325,720.82	24.02%	0	\$0.00	NA	0
		Unavailable	9	\$1,030,583.90	75.98%	0	\$0.00	NA	0
Total			12	\$1,356,304.72	100%	0	\$0.00		0
31379JSH0		ALLIED GROUP MORTGAGE COMPANY	9	\$661,160.03	59.3%	0	\$0.00	NA	0
		Unavailable	9	\$453,852.29	40.7%	0	\$0.00	NA	0
Total			18	\$1,115,012.32	100%	0	\$0.00		0
31379JT22		FT MORTGAGE COMPANIES	35	\$4,175,787.74	83.54%	0	\$0.00	NA	0
		Unavailable	6	\$822,780.49	16.46%	0	\$0.00	NA	0
Total			41	\$4,998,568.23	100%	0	\$0.00		0
31379JT48		FT MORTGAGE COMPANIES	24	\$2,005,499.45	100%	0	\$0.00	NA	0

Total			24	\$2,005,499.45	100%	0	\$0.00		0
31379JT55		FT MORTGAGE COMPANIES	40	\$4,550,201.99	90.98%	0	\$0.00	NA	0
		Unavailable	3	\$451,000.00	9.02%	0	\$0.00	NA	0
Total			43	\$5,001,201.99	100%	0	\$0.00		0
31379JT89		FT MORTGAGE COMPANIES	33	\$3,171,893.21	63.35%	0	\$0.00	NA	0
		Unavailable	14	\$1,835,400.00	36.65%	0	\$0.00	NA	0
Total			47	\$5,007,293.21	100%	0	\$0.00		0
31379JT97		FT MORTGAGE COMPANIES	11	\$754,765.00	75.45%	0	\$0.00	NA	0
		Unavailable	3	\$245,600.00	24.55%	0	\$0.00	NA	0
Total			14	\$1,000,365.00	100%	0	\$0.00		0
31379JTB2		Unavailable	63	\$8,961,108.64	100%	0	\$0.00	NA	0
Total			63	\$8,961,108.64	100%	0	\$0.00		0
31379JTC0		OHIO SAVINGS BANK	67	\$5,301,398.30	95.48%	0	\$0.00	NA	0
		Unavailable	3	\$251,186.57	4.52%	0	\$0.00	NA	0
Total			70	\$5,552,584.87	100%	0	\$0.00		0
31379JTK2		MERCANTILE BANK NATIONAL ASSOCIATION	22	\$1,815,050.00	90.08%	0	\$0.00	NA	0
		Unavailable	3	\$199,938.70	9.92%	0	\$0.00	NA	0
Total			25	\$2,014,988.70	100%	0	\$0.00		0
31379JTM8		FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$465,165.34	46.19%	0	\$0.00	NA	0
		Unavailable	5	\$542,000.00	53.81%	0	\$0.00	NA	0
Total			10	\$1,007,165.34	100%	0	\$0.00		0
31379JTN6		FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$1,663,300.00	54.94%	0	\$0.00	NA	0
		Unavailable	14	\$1,364,432.19	45.06%	0	\$0.00	NA	0
Total			31	\$3,027,732.19	100%	0	\$0.00		0
31379JTN6		FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$1,663,300.00	54.94%	0	\$0.00	NA	0
		Unavailable	14	\$1,364,432.19	45.06%	0	\$0.00	NA	0
Total			31	\$3,027,732.19	100%	0	\$0.00		0
31379JTQ9		FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$2,022,700.00	67.17%	0	\$0.00	NA	0
		Unavailable	9	\$988,611.89	32.83%	0	\$0.00	NA	0
Total			30	\$3,011,311.89	100%	0	\$0.00		0

31379JTR7	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$248,500.00	24.71%	0	\$0.00	NA	0
	Unavailable	7	\$757,300.00	75.29%	0	\$0.00	NA	0
Total		10	\$1,005,800.00	100%	0	\$0.00		0
31379JTV8	GLENDALE FEDERAL BANK	15	\$1,739,850.00	100%	0	\$0.00	NA	0
Total		15	\$1,739,850.00	100%	0	\$0.00		0
31379JTW6	FT MORTGAGE COMPANIES	35	\$4,613,612.92	92.08%	0	\$0.00	NA	0
	Unavailable	4	\$396,950.00	7.92%	0	\$0.00	NA	0
Total		39	\$5,010,562.92	100%	0	\$0.00		0
31379JTX4	FT MORTGAGE COMPANIES	35	\$3,985,410.00	79.09%	0	\$0.00	NA	0
	Unavailable	9	\$1,053,646.18	20.91%	0	\$0.00	NA	0
Total		44	\$5,039,056.18	100%	0	\$0.00		0
31379JTY2	FT MORTGAGE COMPANIES	41	\$4,412,558.10	87.78%	0	\$0.00	NA	0
	Unavailable	4	\$614,200.00	12.22%	0	\$0.00	NA	0
Total		45	\$5,026,758.10	100%	0	\$0.00		0
31379JTZ9	FT MORTGAGE COMPANIES	42	\$4,286,351.07	85.48%	0	\$0.00	NA	0
	Unavailable	6	\$728,250.00	14.52%	0	\$0.00	NA	0
Total		48	\$5,014,601.07	100%	0	\$0.00		0
31379JUF1	FT MORTGAGE COMPANIES	14	\$929,134.73	92.53%	0	\$0.00	NA	0
	Unavailable	1	\$75,000.00	7.47%	0	\$0.00	NA	0
Total		15	\$1,004,134.73	100%	0	\$0.00		0
31379JVH6	COUNTRYWIDE HOME LOANS, INC.	44	\$3,290,004.18	28.62%	0	\$0.00	NA	0
	Unavailable	96	\$8,207,426.82	71.38%	0	\$0.00	NA	0
Total		140	\$11,497,431.00	100%	0	\$0.00		0
31379JVJ2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,248,983.18	18.28%	0	\$0.00	NA	0
	Unavailable	73	\$5,582,394.99	81.72%	0	\$0.00	NA	0
Total		93	\$6,831,378.17	100%	0	\$0.00		0

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31379JVK9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,012,619.30	26.34%	0	\$0.00	NA	0
	Unavailable	38	\$2,831,946.24	73.66%	0	\$0.00	NA	0
Total		55	\$3,844,565.54	100%	0	\$0.00		0
31379JVL7	COUNTRYWIDE HOME LOANS, INC.	15	\$763,119.47	40.77%	0	\$0.00	NA	0
	Unavailable	22	\$1,108,795.36	59.23%	0	\$0.00	NA	0
Total		37	\$1,871,914.83	100%	0	\$0.00		0
31379JVN3	COUNTRYWIDE HOME LOANS, INC.	59	\$5,061,148.06	35.58%	0	\$0.00	NA	0
	Unavailable	102	\$9,163,764.35	64.42%	0	\$0.00	NA	0
Total		161	\$14,224,912.41	100%	0	\$0.00		0
31379JVQ6	COUNTRYWIDE HOME LOANS, INC.	9	\$723,520.29	71.08%	0	\$0.00	NA	0
	Unavailable	4	\$294,334.84	28.92%	0	\$0.00	NA	0
Total		13	\$1,017,855.13	100%	0	\$0.00		0
31379JWC6	INLAND MORTGAGE CORPORATION	11	\$1,108,800.00	11.95%	0	\$0.00	NA	0
	Unavailable	72	\$8,172,446.00	88.05%	0	\$0.00	NA	0
Total		83	\$9,281,246.00	100%	0	\$0.00		0
31379JWE2	INLAND MORTGAGE CORPORATION	29	\$2,927,100.00	34.89%	0	\$0.00	NA	0
	Unavailable	47	\$5,463,160.00	65.11%	0	\$0.00	NA	0
Total		76	\$8,390,260.00	100%	0	\$0.00		0
31379JXB7	FT MORTGAGE COMPANIES	45	\$4,723,076.00	94.23%	0	\$0.00	NA	0
	Unavailable	4	\$289,400.00	5.77%	0	\$0.00	NA	0
Total		49	\$5,012,476.00	100%	0	\$0.00		0
31379JXC5	FT MORTGAGE COMPANIES	43	\$4,861,531.38	97.3%	0	\$0.00	NA	0
	Unavailable	1	\$135,000.00	2.7%	0	\$0.00	NA	0
Total		44	\$4,996,531.38	100%	0	\$0.00		0
31379JXJ0	FT MORTGAGE COMPANIES	29	\$3,646,766.07	72.98%	0	\$0.00	NA	0
	Unavailable	12	\$1,349,950.00	27.02%	0	\$0.00	NA	0
Total		41	\$4,996,716.07	100%	0	\$0.00		0
31379JXK7	FT MORTGAGE	38	\$4,158,800.00	82.56%	0	\$0.00	NA	0

	COMPANIES								
	Unavailable	10	\$878,391.71	17.44%	0	\$0.00	NA	0	
Total		48	\$5,037,191.71	100%	0	\$0.00		0	
31379JXL5	FT MORTGAGE COMPANIES	40	\$4,183,848.17	83.61%	0	\$0.00	NA	0	
	Unavailable	9	\$820,000.00	16.39%	0	\$0.00	NA	0	
Total		49	\$5,003,848.17	100%	0	\$0.00		0	
31379JXM3	FT MORTGAGE COMPANIES	45	\$4,140,750.00	82.55%	0	\$0.00	NA	0	
	Unavailable	9	\$875,142.07	17.45%	0	\$0.00	NA	0	
Total		54	\$5,015,892.07	100%	0	\$0.00		0	
31379JXN1	FT MORTGAGE COMPANIES	32	\$3,521,554.00	70.54%	0	\$0.00	NA	0	
	Unavailable	11	\$1,470,500.00	29.46%	0	\$0.00	NA	0	
Total		43	\$4,992,054.00	100%	0	\$0.00		0	
31379JXP6	FT MORTGAGE COMPANIES	39	\$3,785,657.29	76.12%	0	\$0.00	NA	0	
	Unavailable	11	\$1,187,929.86	23.88%	0	\$0.00	NA	0	
Total		50	\$4,973,587.15	100%	0	\$0.00		0	
31379JXQ4	FT MORTGAGE COMPANIES	30	\$3,639,296.00	72.55%	0	\$0.00	NA	0	
	Unavailable	13	\$1,377,050.00	27.45%	0	\$0.00	NA	0	
Total		43	\$5,016,346.00	100%	0	\$0.00		0	
31379JY26	COMMONWEALTH SAVINGS BANK	11	\$1,007,100.00	100%	0	\$0.00	NA	0	
Total		11	\$1,007,100.00	100%	0	\$0.00		0	
31379JY42	FLAGSTAR BANK, FSB	2	\$189,400.00	9.42%	0	\$0.00	NA	0	
	Unavailable	21	\$1,821,778.85	90.58%	0	\$0.00	NA	0	
Total		23	\$2,011,178.85	100%	0	\$0.00		0	
31379JYV2	COMMONWEALTH SAVINGS BANK	5	\$594,800.00	29.79%	0	\$0.00	NA	0	
	Unavailable	11	\$1,401,700.00	70.21%	0	\$0.00	NA	0	
Total		16	\$1,996,500.00	100%	0	\$0.00		0	
31379JYW0	COMMONWEALTH SAVINGS BANK	17	\$1,693,700.00	83.98%	0	\$0.00	NA	0	
	Unavailable	3	\$323,000.00	16.02%	0	\$0.00	NA	0	

Total			20	\$2,016,700.00	100%	0	\$0.00		0
31379K5A7		FIRST MIDWEST MORTGAGE CORPORATION	9	\$355,150.00	100%	0	\$0.00	NA	0
Total			9	\$355,150.00	100%	0	\$0.00		0
31379KA45		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$746,163.16	73.98%	0	\$0.00	NA	0
		Unavailable	4	\$262,450.00	26.02%	0	\$0.00	NA	0
Total			14	\$1,008,613.16	100%	0	\$0.00		0
31379KA78		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,278,375.00	63.47%	0	\$0.00	NA	0
		Unavailable	6	\$735,760.00	36.53%	0	\$0.00	NA	0
Total			18	\$2,014,135.00	100%	0	\$0.00		0
31379KB85		AMSOUTH BANK	277	\$18,208,440.72	100%	0	\$0.00	NA	0
Total			277	\$18,208,440.72	100%	0	\$0.00		0
31379KC84		BANK OF AMERICA NT&SA	9	\$1,180,665.95	100%	0	\$0.00	NA	0
Total			9	\$1,180,665.95	100%	0	\$0.00		0
31379KCV3		WASHINGTON MUTUAL BANK	152	\$14,141,482.17	93.83%	0	\$0.00	NA	0
		Unavailable	6	\$929,150.00	6.17%	0	\$0.00	NA	0
Total			158	\$15,070,632.17	100%	0	\$0.00		0
31379KCW1		BANK OF AMERICA NT&SA	19	\$2,543,569.68	56.76%	0	\$0.00	NA	0
		Unavailable	13	\$1,937,565.93	43.24%	0	\$0.00	NA	0
Total			32	\$4,481,135.61	100%	0	\$0.00		0
31379KDA8		BANK OF AMERICA NT&SA	8	\$1,086,776.01	66.47%	0	\$0.00	NA	0
		Unavailable	4	\$548,315.62	33.53%	0	\$0.00	NA	0
Total			12	\$1,635,091.63	100%	0	\$0.00		0
31379KDB6		BSB BANK & TRUST CO.	4	\$287,660.70	9.25%	0	\$0.00	NA	0
		Unavailable	33	\$2,822,738.36	90.75%	0	\$0.00	NA	0
Total			37	\$3,110,399.06	100%	0	\$0.00		0

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31379KDC4	BSB BANK & TRUST CO.	12	\$926,816.88	27.61%	0	\$0.00	NA	0
	Unavailable	35	\$2,429,591.81	72.39%	0	\$0.00	NA	0
Total		47	\$3,356,408.69	100%	0	\$0.00		0
31379KDD2	NEW AMERICA FINANCIAL, INC	1	\$131,100.00	5.62%	0	\$0.00	NA	0
	Unavailable	17	\$2,202,948.40	94.38%	0	\$0.00	NA	0
Total		18	\$2,334,048.40	100%	0	\$0.00		0
31379KDE0	NEW AMERICA FINANCIAL, INC	1	\$198,850.00	5.01%	0	\$0.00	NA	0
	Unavailable	35	\$3,766,350.00	94.99%	0	\$0.00	NA	0
Total		36	\$3,965,200.00	100%	0	\$0.00		0
31379KDF7	NEW AMERICA FINANCIAL, INC	6	\$513,150.00	5.12%	0	\$0.00	NA	0
	Unavailable	95	\$9,509,750.00	94.88%	0	\$0.00	NA	0
Total		101	\$10,022,900.00	100%	0	\$0.00		0
31379KDG5	NEW AMERICA FINANCIAL, INC	5	\$319,300.00	10.64%	0	\$0.00	NA	0
	Unavailable	31	\$2,681,150.00	89.36%	0	\$0.00	NA	0
Total		36	\$3,000,450.00	100%	0	\$0.00		0
31379KDH3	NEW AMERICA FINANCIAL, INC	1	\$49,600.00	3.36%	0	\$0.00	NA	0
	Unavailable	17	\$1,428,397.73	96.64%	0	\$0.00	NA	0
Total		18	\$1,477,997.73	100%	0	\$0.00		0
31379KDJ9	NEW AMERICA FINANCIAL, INC	7	\$882,600.00	31.48%	0	\$0.00	NA	0
	Unavailable	17	\$1,920,783.99	68.52%	0	\$0.00	NA	0
Total		24	\$2,803,383.99	100%	0	\$0.00		0
31379KE25	CRESTAR MORTGAGE CORPORATION	46	\$5,646,971.96	100%	0	\$0.00	NA	0
Total		46	\$5,646,971.96	100%	0	\$0.00		0
31379KE33	CRESTAR MORTGAGE CORPORATION	231	\$27,722,403.55	100%	0	\$0.00	NA	0
Total		231	\$27,722,403.55	100%	0	\$0.00		0
31379KE41	CRESTAR MORTGAGE CORPORATION	46	\$5,661,912.47	100%	0	\$0.00	NA	0

Total			46	\$5,661,912.47	100%	0	\$0.00		0
31379KE58		CRESTAR MORTGAGE CORPORATION	263	\$29,046,652.00	100%	0	\$0.00	NA	0
Total			263	\$29,046,652.00	100%	0	\$0.00		0
31379KEX7		CRESTAR MORTGAGE CORPORATION	179	\$19,142,248.02	100%	0	\$0.00	NA	0
Total			179	\$19,142,248.02	100%	0	\$0.00		0
31379KEY5		CRESTAR MORTGAGE CORPORATION	62	\$6,319,803.66	100%	0	\$0.00	NA	0
Total			62	\$6,319,803.66	100%	0	\$0.00		0
31379KEZ2		CRESTAR MORTGAGE CORPORATION	483	\$49,583,241.61	100%	0	\$0.00	NA	0
Total			483	\$49,583,241.61	100%	0	\$0.00		0
31379KJB0		MATRIX FINANCIAL SERVICES CORPORATION	22	\$2,317,250.00	100%	0	\$0.00	NA	0
Total			22	\$2,317,250.00	100%	0	\$0.00		0
31379KJC8		THIRD FEDERAL SAVINGS AND LOAN	73	\$9,904,293.10	100%	0	\$0.00	NA	0
Total			73	\$9,904,293.10	100%	0	\$0.00		0
31379KL35		THIRD FEDERAL SAVINGS AND LOAN	81	\$10,093,240.95	100%	0	\$0.00	NA	0
Total			81	\$10,093,240.95	100%	0	\$0.00		0
31379KLS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,009,400.00	100%	0	\$0.00	NA	0
Total			9	\$1,009,400.00	100%	0	\$0.00		0
31379KM26		BANK OF AMERICA, FSB	60	\$7,927,247.00	28.2%	0	\$0.00	NA	0
		Unavailable	125	\$20,185,217.39	71.8%	0	\$0.00	NA	0
Total			185	\$28,112,464.39	100%	0	\$0.00		0
31379KM34		BANK OF AMERICA, FSB	117	\$13,337,500.51	26.96%	0	\$0.00	NA	0
		Unavailable	263	\$36,129,483.89	73.04%	0	\$0.00	NA	0
Total			380	\$49,466,984.40	100%	0	\$0.00		0
31379KM42			43	\$4,788,147.21	26.53%	0	\$0.00	NA	0

		BANK OF AMERICA, FSB							
		Unavailable	105	\$13,260,760.04	73.47%	0	\$0.00	NA	0
Total			148	\$18,048,907.25	100%	0	\$0.00		0
31379KM75		WESTERN FINANCIAL SAVINGS BANK FSB	11	\$1,260,493.89	69.29%	0	\$0.00	NA	0
		Unavailable	6	\$558,666.59	30.71%	0	\$0.00	NA	0
Total			17	\$1,819,160.48	100%	0	\$0.00		0
31379KM91		BANK OF AMERICA, FSB	45	\$5,108,621.24	42.78%	0	\$0.00	NA	0
		Unavailable	55	\$6,833,046.21	57.22%	0	\$0.00	NA	0
Total			100	\$11,941,667.45	100%	0	\$0.00		0
31379KMX8		BANK OF AMERICA NT&SA	53	\$6,482,908.87	42.21%	0	\$0.00	NA	0
		Unavailable	67	\$8,876,355.42	57.79%	0	\$0.00	NA	0
Total			120	\$15,359,264.29	100%	0	\$0.00		0
31379KMY6		BANK OF AMERICA NT&SA	1,829	\$186,614,151.76	85.27%	0	\$0.00	NA	0
		Unavailable	268	\$32,226,305.66	14.73%	0	\$0.00	NA	0
Total			2,097	\$218,840,457.42	100%	0	\$0.00		0
31379KMZ3		BANK OF AMERICA NT&SA	16	\$2,242,540.83	58.12%	0	\$0.00	NA	0
		Unavailable	12	\$1,615,962.70	41.88%	0	\$0.00	NA	0
Total			28	\$3,858,503.53	100%	0	\$0.00		0
31379KNB5		BANK OF AMERICA, FSB	11	\$1,110,046.48	68.13%	0	\$0.00	NA	0
		Unavailable	6	\$519,230.12	31.87%	0	\$0.00	NA	0
Total			17	\$1,629,276.60	100%	0	\$0.00		0
31379KNC3		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,506,496.76	100%	0	\$0.00	NA	0
Total			16	\$1,506,496.76	100%	0	\$0.00		0
31379KU27		GREAT WESTERN BANK FSB	229	\$26,873,820.24	97.66%	0	\$0.00	NA	0
		Unavailable	6	\$643,100.00	2.34%	0	\$0.00	NA	0
Total			235	\$27,516,920.24	100%	0	\$0.00		0
31379KU35		GREAT WESTERN BANK FSB	122	\$14,089,835.00	88.41%	0	\$0.00	NA	0

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		Unavailable	18	\$1,847,585.00	11.59%	0	\$0.00	NA	0
Total			140	\$15,937,420.00	100%	0	\$0.00		0
31379KU43		GREAT WESTERN BANK FSB	11	\$1,135,325.00	100%	0	\$0.00	NA	0
Total			11	\$1,135,325.00	100%	0	\$0.00		0
31379KU76		GREAT WESTERN BANK FSB	82	\$8,941,276.00	98.62%	0	\$0.00	NA	0
		Unavailable	1	\$125,000.00	1.38%	0	\$0.00	NA	0
Total			83	\$9,066,276.00	100%	0	\$0.00		0
31379KU84		GREAT WESTERN BANK FSB	54	\$5,705,800.00	94.49%	0	\$0.00	NA	0
		Unavailable	4	\$332,900.00	5.51%	0	\$0.00	NA	0
Total			58	\$6,038,700.00	100%	0	\$0.00		0
31379KVD2		NORWEST MORTGAGE, INC.	43	\$5,623,917.38	100%	0	\$0.00	NA	0
Total			43	\$5,623,917.38	100%	0	\$0.00		0
31379KVF7		NORWEST MORTGAGE, INC.	169	\$25,514,300.25	100%	0	\$0.00	NA	0
Total			169	\$25,514,300.25	100%	0	\$0.00		0
31379KVH3		NORWEST MORTGAGE, INC.	77	\$11,462,502.51	100%	0	\$0.00	NA	0
Total			77	\$11,462,502.51	100%	0	\$0.00		0
31379KVM2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	414	\$37,385,162.14	100%	0	\$0.00	NA	0
Total			414	\$37,385,162.14	100%	0	\$0.00		0
31379KVN0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	191	\$19,916,263.17	100%	0	\$0.00	NA	0
Total			191	\$19,916,263.17	100%	0	\$0.00		0
31379KVP5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	719	\$71,649,943.82	100%	0	\$0.00	NA	0
Total			719	\$71,649,943.82	100%	0	\$0.00		0
31379KVQ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	322	\$41,737,643.75	100%	0	\$0.00	NA	0

Total			322	\$41,737,643.75	100%	0	\$0.00		0
31379KVR1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	199	\$26,035,085.22	100%	0	\$0.00	NA	0
Total			199	\$26,035,085.22	100%	0	\$0.00		0
31379KVS9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	126	\$12,568,890.16	100%	0	\$0.00	NA	0
Total			126	\$12,568,890.16	100%	0	\$0.00		0
31379KVT7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	653	\$80,087,449.60	100%	0	\$0.00	NA	0
Total			653	\$80,087,449.60	100%	0	\$0.00		0
31379KVV2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	47	\$4,842,101.40	100%	0	\$0.00	NA	0
Total			47	\$4,842,101.40	100%	0	\$0.00		0
31379KVV0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,050,270.45	100%	0	\$0.00	NA	0
Total			15	\$2,050,270.45	100%	0	\$0.00		0
31379KVX8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	242	\$34,769,814.21	100%	0	\$0.00	NA	0
Total			242	\$34,769,814.21	100%	0	\$0.00		0
31379KVV6		FIRST HAWAIIAN BANK	6	\$1,056,762.37	100%	0	\$0.00	NA	0
Total			6	\$1,056,762.37	100%	0	\$0.00		0
31379KVZ3		FIRST HAWAIIAN BANK	10	\$1,759,553.65	100%	0	\$0.00	NA	0
Total			10	\$1,759,553.65	100%	0	\$0.00		0
31379LB26		BANC ONE MORTGAGE CORPORATION	93	\$8,937,856.97	100%	0	\$0.00	NA	0
Total			93	\$8,937,856.97	100%	0	\$0.00		0
31379LB34		BANC ONE MORTGAGE	22	\$2,602,595.28	100%	0	\$0.00	NA	0

		CORPORATION							
Total			22	\$2,602,595.28	100%	0	\$0.00		0
31379LB42		BANC ONE MORTGAGE CORPORATION	128	\$3,469,941.85	100%	0	\$0.00	NA	0
Total			128	\$3,469,941.85	100%	0	\$0.00		0
31379LB59		BANC ONE MORTGAGE CORPORATION	65	\$2,315,024.24	100%	0	\$0.00	NA	0
Total			65	\$2,315,024.24	100%	0	\$0.00		0
31379LB67		BANC ONE MORTGAGE CORPORATION	359	\$29,015,610.46	100%	7	\$250,138.52	NA	7 \$250,1
Total			359	\$29,015,610.46	100%	7	\$250,138.52		7 \$250,1
31379LB75		BANC ONE MORTGAGE CORPORATION	40	\$1,115,212.08	100%	0	\$0.00	NA	0
Total			40	\$1,115,212.08	100%	0	\$0.00		0
31379LB83		BANC ONE MORTGAGE CORPORATION	21	\$689,929.24	100%	0	\$0.00	NA	0
Total			21	\$689,929.24	100%	0	\$0.00		0
31379LB91		BANC ONE MORTGAGE CORPORATION	848	\$31,665,626.77	100%	0	\$0.00	NA	0
Total			848	\$31,665,626.77	100%	0	\$0.00		0
31379LBQ3		BANC ONE MORTGAGE CORPORATION	13	\$674,455.36	100%	0	\$0.00	NA	0
Total			13	\$674,455.36	100%	0	\$0.00		0
31379LBR1		BANC ONE MORTGAGE CORPORATION	234	\$10,669,255.13	100%	0	\$0.00	NA	0
Total			234	\$10,669,255.13	100%	0	\$0.00		0
31379LBU4		BANC ONE MORTGAGE CORPORATION	1,987	\$109,456,406.54	100%	0	\$0.00	NA	0
Total			1,987	\$109,456,406.54	100%	0	\$0.00		0

31379LBV2	BANC ONE MORTGAGE CORPORATION	740	\$42,184,431.82	100%	1	\$38,054.03	NA	1	\$38,054.03
Total		740	\$42,184,431.82	100%	1	\$38,054.03		1	\$38,054.03
31379LBW0	BANC ONE MORTGAGE CORPORATION	1,630	\$116,203,807.70	100%	0	\$0.00	NA	0	\$0.00
Total		1,630	\$116,203,807.70	100%	0	\$0.00		0	\$0.00
31379LBX8	BANC ONE MORTGAGE CORPORATION	350	\$30,096,701.77	100%	0	\$0.00	NA	0	\$0.00
Total		350	\$30,096,701.77	100%	0	\$0.00		0	\$0.00
31379LBY6	BANC ONE MORTGAGE CORPORATION	110	\$3,792,392.17	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$3,792,392.17	100%	0	\$0.00		0	\$0.00
31379LBZ3	BANC ONE MORTGAGE CORPORATION	295	\$26,900,885.43	100%	0	\$0.00	NA	0	\$0.00
Total		295	\$26,900,885.43	100%	0	\$0.00		0	\$0.00
31379LC33	BANC ONE MORTGAGE CORPORATION	59	\$1,797,370.14	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$1,797,370.14	100%	0	\$0.00		0	\$0.00
31379LC41	BANC ONE MORTGAGE CORPORATION	144	\$4,818,743.76	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$4,818,743.76	100%	0	\$0.00		0	\$0.00
31379LCA7	BANC ONE MORTGAGE CORPORATION	391	\$23,338,004.71	100%	0	\$0.00	NA	0	\$0.00
Total		391	\$23,338,004.71	100%	0	\$0.00		0	\$0.00
31379LCB5	BANC ONE MORTGAGE CORPORATION	362	\$29,535,872.74	100%	0	\$0.00	NA	0	\$0.00
Total		362	\$29,535,872.74	100%	0	\$0.00		0	\$0.00
31379LCC3		54	\$1,979,816.29	100%	0	\$0.00	NA	0	\$0.00

		BANC ONE MORTGAGE CORPORATION							
Total			54	\$1,979,816.29	100%	0	\$0.00		0
31379LCD1		BANC ONE MORTGAGE CORPORATION	110	\$5,060,595.49	100%	0	\$0.00	NA	0
Total			110	\$5,060,595.49	100%	0	\$0.00		0
31379LCE9		BANC ONE MORTGAGE CORPORATION	34	\$1,307,213.78	100%	0	\$0.00	NA	0
Total			34	\$1,307,213.78	100%	0	\$0.00		0
31379LCF6		BANC ONE MORTGAGE CORPORATION	58	\$2,248,430.57	100%	0	\$0.00	NA	0
Total			58	\$2,248,430.57	100%	0	\$0.00		0
31379LCG4		BANC ONE MORTGAGE CORPORATION	1,623	\$141,307,573.95	100%	0	\$0.00	NA	0
Total			1,623	\$141,307,573.95	100%	0	\$0.00		0
31379LCH2		BANC ONE MORTGAGE CORPORATION	68	\$8,840,375.10	100%	0	\$0.00	NA	0
Total			68	\$8,840,375.10	100%	0	\$0.00		0
31379LCK5		BANC ONE MORTGAGE CORPORATION	660	\$60,467,067.27	100%	0	\$0.00	NA	0
Total			660	\$60,467,067.27	100%	0	\$0.00		0
31379LCL3		BANC ONE MORTGAGE CORPORATION	14	\$521,107.91	100%	0	\$0.00	NA	0
Total			14	\$521,107.91	100%	0	\$0.00		0
31379LCM1		BANC ONE MORTGAGE CORPORATION	655	\$53,787,872.97	100%	0	\$0.00	NA	0
Total			655	\$53,787,872.97	100%	0	\$0.00		0
31379LCP4		BANC ONE MORTGAGE	11	\$1,268,561.94	100%	0	\$0.00	NA	0

		CORPORATION							
Total			11	\$1,268,561.94	100%	0	\$0.00		0
31379LCQ2		BANC ONE MORTGAGE CORPORATION	62	\$5,911,192.85	100%	0	\$0.00	NA	0
Total			62	\$5,911,192.85	100%	0	\$0.00		0
31379LCR0		BANC ONE MORTGAGE CORPORATION	77	\$2,945,373.03	100%	0	\$0.00	NA	0
Total			77	\$2,945,373.03	100%	0	\$0.00		0
31379LCS8		BANC ONE MORTGAGE CORPORATION	101	\$3,152,314.82	100%	0	\$0.00	NA	0
Total			101	\$3,152,314.82	100%	0	\$0.00		0
31379LCU3		BANC ONE MORTGAGE CORPORATION	25	\$873,983.35	100%	0	\$0.00	NA	0
Total			25	\$873,983.35	100%	0	\$0.00		0
31379LCW9		BANC ONE MORTGAGE CORPORATION	16	\$567,516.71	100%	0	\$0.00	NA	0
Total			16	\$567,516.71	100%	0	\$0.00		0
31379LCY5		BANC ONE MORTGAGE CORPORATION	58	\$1,622,713.71	100%	0	\$0.00	NA	0
Total			58	\$1,622,713.71	100%	0	\$0.00		0
31379LCZ2		BANC ONE MORTGAGE CORPORATION	105	\$2,844,291.00	100%	0	\$0.00	NA	0
Total			105	\$2,844,291.00	100%	0	\$0.00		0
31379LFL0		FIRST AMERICAN NATIONAL BANK	6	\$815,780.20	100%	0	\$0.00	NA	0
Total			6	\$815,780.20	100%	0	\$0.00		0
31379LFM8		FIRST AMERICAN NATIONAL BANK	45	\$5,161,635.74	100%	0	\$0.00	NA	0
Total			45	\$5,161,635.74	100%	0	\$0.00		0
31379LFN6			75	\$7,007,043.87	100%	0	\$0.00	NA	0

		FIRST AMERICAN NATIONAL BANK							
Total			75	\$7,007,043.87	100%	0	\$0.00		0
31379LFR7		FIRST AMERICAN NATIONAL BANK	27	\$1,568,465.35	100%	0	\$0.00	NA	0
Total			27	\$1,568,465.35	100%	0	\$0.00		0
31379LGG0		Unavailable	23	\$2,551,183.55	100%	0	\$0.00	NA	0
Total			23	\$2,551,183.55	100%	0	\$0.00		0
31379LJS1		Unavailable	27	\$3,683,222.75	100%	0	\$0.00	NA	0
Total			27	\$3,683,222.75	100%	0	\$0.00		0
31379LJT9		Unavailable	15	\$1,403,246.88	100%	0	\$0.00	NA	0
Total			15	\$1,403,246.88	100%	0	\$0.00		0
31379LKG5		NORWEST MORTGAGE, INC.	161	\$25,200,693.58	100%	0	\$0.00	NA	0
Total			161	\$25,200,693.58	100%	0	\$0.00		0
31379LKN0		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,008,050.00	100%	0	\$0.00	NA	0
Total			11	\$1,008,050.00	100%	0	\$0.00		0
31379LN23		FIRST AMERICAN NATIONAL BANK	685	\$49,580,605.48	100%	0	\$0.00	NA	0
Total			685	\$49,580,605.48	100%	0	\$0.00		0
31379LN31		FIRST AMERICAN NATIONAL BANK	614	\$49,663,395.40	100%	0	\$0.00	NA	0
Total			614	\$49,663,395.40	100%	0	\$0.00		0
31379LN49		FIRST AMERICAN NATIONAL BANK	166	\$14,211,315.15	100%	0	\$0.00	NA	0
Total			166	\$14,211,315.15	100%	0	\$0.00		0
31379LN64		FIRST AMERICAN NATIONAL BANK	117	\$4,409,954.00	100%	0	\$0.00	NA	0
Total			117	\$4,409,954.00	100%	0	\$0.00		0
31379LNX5		FIRST AMERICAN NATIONAL BANK	40	\$3,137,990.97	100%	0	\$0.00	NA	0
Total			40	\$3,137,990.97	100%	0	\$0.00		0

31379LNZ0	FIRST AMERICAN NATIONAL BANK	69	\$3,466,704.48	100%	0	\$0.00	NA	0
Total		69	\$3,466,704.48	100%	0	\$0.00		0
31379LQ53	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	10	\$1,004,700.00	100%	0	\$0.00	NA	0
Total		10	\$1,004,700.00	100%	0	\$0.00		0
31379LQ61	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	15	\$1,096,375.00	100%	0	\$0.00	NA	0
Total		15	\$1,096,375.00	100%	0	\$0.00		0
31379LQ79	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	12	\$1,004,611.40	100%	0	\$0.00	NA	0
Total		12	\$1,004,611.40	100%	0	\$0.00		0
31379LTH4	REPUBLIC SECURITY BANK	17	\$881,875.79	100%	0	\$0.00	NA	0
Total		17	\$881,875.79	100%	0	\$0.00		0
31379LW23	BANK OF AMERICA NT&SA	249	\$28,699,879.58	84.33%	0	\$0.00	NA	0
	Unavailable	40	\$5,333,473.98	15.67%	0	\$0.00	NA	0
Total		289	\$34,033,353.56	100%	0	\$0.00		0
31379LW49	BANK OF AMERICA NT&SA	435	\$49,255,677.44	89.6%	0	\$0.00	NA	0
	Unavailable	44	\$5,714,177.86	10.4%	0	\$0.00	NA	0
Total		479	\$54,969,855.30	100%	0	\$0.00		0
31379LW56	BANK OF AMERICA NT&SA	362	\$37,737,312.17	83.79%	0	\$0.00	NA	0
	Unavailable	60	\$7,298,924.98	16.21%	0	\$0.00	NA	0
Total		422	\$45,036,237.15	100%	0	\$0.00		0
31379LW64	BANK OF AMERICA NT&SA	415	\$52,008,670.52	80.08%	0	\$0.00	NA	0
	Unavailable	101	\$12,939,016.59	19.92%	0	\$0.00	NA	0
Total		516	\$64,947,687.11	100%	0	\$0.00		0
31379LW72		336	\$39,442,683.31	87.17%	0	\$0.00	NA	0

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		BANK OF AMERICA NT&SA							
		Unavailable	47	\$5,806,189.18	12.83%	0	\$0.00	NA	0
Total			383	\$45,248,872.49	100%	0	\$0.00		0
31379LW80		BANK OF AMERICA NT&SA	358	\$38,590,217.16	85.12%	0	\$0.00	NA	0
		Unavailable	52	\$6,746,178.92	14.88%	0	\$0.00	NA	0
Total			410	\$45,336,396.08	100%	0	\$0.00		0
31379LW98		BANK OF AMERICA NT&SA	212	\$23,200,063.61	74.56%	0	\$0.00	NA	0
		Unavailable	59	\$7,915,959.13	25.44%	0	\$0.00	NA	0
Total			271	\$31,116,022.74	100%	0	\$0.00		0
31379LWY3		BANK OF AMERICA NT&SA	250	\$31,460,182.53	79.75%	0	\$0.00	NA	0
		Unavailable	56	\$7,987,570.78	20.25%	0	\$0.00	NA	0
Total			306	\$39,447,753.31	100%	0	\$0.00		0
31379LWZ0		BANK OF AMERICA NT&SA	455	\$55,146,770.58	87.72%	0	\$0.00	NA	0
		Unavailable	59	\$7,719,816.07	12.28%	0	\$0.00	NA	0
Total			514	\$62,866,586.65	100%	0	\$0.00		0
31379LXA4		BANK OF AMERICA NT&SA	360	\$41,079,866.39	81.08%	0	\$0.00	NA	0
		Unavailable	69	\$9,585,204.63	18.92%	0	\$0.00	NA	0
Total			429	\$50,665,071.02	100%	0	\$0.00		0
31379LXC0		BANK OF AMERICA NT&SA	376	\$42,986,875.25	83.96%	0	\$0.00	NA	0
		Unavailable	64	\$8,214,796.21	16.04%	0	\$0.00	NA	0
Total			440	\$51,201,671.46	100%	0	\$0.00		0
31379LXF3		BANK OF AMERICA NT&SA	241	\$26,766,486.28	91.57%	0	\$0.00	NA	0
		Unavailable	18	\$2,464,593.53	8.43%	0	\$0.00	NA	0
Total			259	\$29,231,079.81	100%	0	\$0.00		0
31379LXG1		BANK OF AMERICA NT&SA	22	\$2,303,930.34	80.69%	0	\$0.00	NA	0
		Unavailable	4	\$551,384.77	19.31%	0	\$0.00	NA	0
Total			26	\$2,855,315.11	100%	0	\$0.00		0
31379LXJ5		BANK OF AMERICA	91	\$8,348,866.68	92.82%	0	\$0.00	NA	0

		NT&SA							
		Unavailable	6	\$645,716.57	7.18%	0	\$0.00	NA	0
Total			97	\$8,994,583.25	100%	0	\$0.00		0
31379LXK2		BANK OF AMERICA NT&SA	393	\$40,189,045.59	79.58%	0	\$0.00	NA	0
		Unavailable	100	\$10,314,653.97	20.42%	0	\$0.00	NA	0
Total			493	\$50,503,699.56	100%	0	\$0.00		0
31379LXL0		BANK OF AMERICA NT&SA	367	\$38,075,983.02	96.76%	0	\$0.00	NA	0
		Unavailable	12	\$1,274,768.13	3.24%	0	\$0.00	NA	0
Total			379	\$39,350,751.15	100%	0	\$0.00		0
31371GRS1		ACCUBANC MORTGAGE CORPORATION	316	\$40,298,379.77	3.55%	0	\$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	3	\$396,750.00	0.03%	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	5	\$649,067.62	0.06%	0	\$0.00	NA	0
		AMERUS MORTGAGE	68	\$7,488,703.26	0.66%	0	\$0.00	NA	0
		AMSOUTH BANK	6	\$500,607.32	0.04%	0	\$0.00	NA	0
		BANK OF HAWAII	207	\$38,641,884.87	3.4%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$162,858.03	0.01%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	71	\$9,739,129.00	0.86%	0	\$0.00	NA	0
		CAMBRIDGEPORT BANK	2	\$355,000.00	0.03%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	15	\$1,693,315.00	0.15%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	149	\$16,166,764.90	1.42%	0	\$0.00	NA	0
		CENTURA BANK	4	\$473,143.57	0.04%	0	\$0.00	NA	0
		CH MORTGAGE COMPANY	13	\$1,481,598.02	0.13%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	89	\$9,972,372.87	0.88%	0	\$0.00	NA	0
		COLONIAL MORTGAGE COMPANY	3	\$435,787.69	0.04%	0	\$0.00	NA	0

COMERICA MORTGAGE CORPORATION	6	\$503,253.42	0.04%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	12	\$1,741,268.02	0.15%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	39	\$5,003,518.91	0.44%	0	\$0.00	NA	0
EASTERN BANK	35	\$4,511,668.02	0.4%	0	\$0.00	NA	0
EQUALITY MORTGAGE CORPORATION	14	\$1,495,475.54	0.13%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	21	\$2,361,950.00	0.21%	0	\$0.00	NA	0
FIRST COMMERCE MORTGAGE COMPANY	12	\$1,638,168.64	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	184	\$17,206,738.72	1.52%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	33	\$5,488,805.00	0.48%	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	55	\$6,675,317.13	0.59%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	12	\$1,699,999.12	0.15%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,515,550.00	0.13%	0	\$0.00	NA	0
GREAT LAKES BANCORP	5	\$504,720.00	0.04%	0	\$0.00	NA	0
GUARANTY BANK SSB	426	\$51,683,423.65	4.55%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,000,678.35	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$478,209.00	0.04%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$246,400.00	0.02%	0	\$0.00	NA	0
HOME MORTGAGE, INC.	9	\$1,043,313.04	0.09%	0	\$0.00	NA	0
HOME NET, INC.,	10	\$1,016,768.06	0.09%	0	\$0.00	NA	0

HOMESTEAD MORTGAGE COMPANY	38	\$5,031,863.66	0.44%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	8	\$996,600.00	0.09%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,406,308.93	0.21%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$299,000.00	0.03%	0	\$0.00	NA	0
MAIN LINE BANK	15	\$2,170,483.94	0.19%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	300	\$35,263,851.81	3.11%	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	5	\$498,450.00	0.04%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	6	\$993,228.78	0.09%	0	\$0.00	NA	0
MICAL MORTGAGE INC.	5	\$627,068.27	0.06%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	19	\$2,306,800.00	0.2%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$256,535.99	0.02%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	116	\$14,480,222.63	1.28%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	911	\$114,318,944.75	10.07%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,536,009.12	0.14%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS ASSOCIATION	55	\$4,539,738.75	0.4%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	3	\$318,400.00	0.03%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	39	\$4,625,150.00	0.41%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	6	\$717,250.00	0.06%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	94	\$10,818,035.01	0.95%	0	\$0.00	NA	0
PRISM MORTGAGE	36	\$5,038,353.11	0.44%	0	\$0.00	NA	0

COMPANY								
REGIONAL INVESTMENT COMPANY	126	\$14,922,890.52	1.31%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	290	\$31,926,735.94	2.81%	0	\$0.00	NA	0	
RELIASTAR MORTGAGE CORPORATION	3	\$265,795.26	0.02%	0	\$0.00	NA	0	
RESIDENTIAL FIRST, INC.	7	\$933,400.00	0.08%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	50	\$6,095,415.00	0.54%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	131	\$15,871,111.77	1.4%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	14	\$1,505,523.29	0.13%	0	\$0.00	NA	0	
TRANS FINANCIAL MORTGAGE COMPANY	94	\$8,335,528.78	0.73%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	80	\$8,598,894.59	0.76%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	29	\$3,365,191.66	0.3%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	1	\$125,931.00	0.01%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	3	\$425,450.00	0.04%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$936,700.00	0.08%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	8	\$1,045,506.56	0.09%	0	\$0.00	NA	0	
VIRGINIA FIRST SAVINGS BANK FSB	111	\$15,265,120.52	1.35%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE COMPANY	536	\$72,370,215.46	6.38%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	23	\$2,641,700.00	0.23%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	1	\$142,500.00	0.01%	0	\$0.00	NA	0	

	WESTERN FINANCIAL SAVINGS BANK FSB	12	\$1,820,409.60	0.16%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$313,593.12	0.03%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	6	\$736,364.94	0.06%	0	\$0.00	NA	0
	Unavailable	3,959	\$505,715,901.54	44.62%	0	\$0.00	NA	0
Total		9,041	\$1,134,872,760.84	100%	0	\$0.00		0
31371GRT9	ACCUBANC MORTGAGE CORPORATION	185	\$23,781,608.19	5.5%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,006,292.81	0.23%	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY	1	\$103,000.00	0.02%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$502,300.00	0.12%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$401,072.37	0.09%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	2	\$142,881.89	0.03%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$262,050.00	0.06%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$22,982.49	0.01%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	17	\$1,854,230.00	0.43%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	2	\$268,293.29	0.06%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$612,967.84	0.14%	0	\$0.00	NA	0
	CENTURA BANK	5	\$552,209.04	0.13%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	\$452,009.43	0.1%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	107	\$10,983,766.23	2.54%	0	\$0.00	NA	0

	COMERICA MORTGAGE CORPORATION	11	\$1,112,399.37	0.26%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	29	\$4,014,269.39	0.93%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	14	\$1,354,032.32	0.31%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	5	\$503,250.00	0.12%	0	\$0.00	NA	0
	EASTERN BANK	40	\$5,012,755.88	1.16%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,001,439.20	0.23%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	28	\$2,516,472.44	0.58%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	21	\$1,709,051.20	0.4%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$95,928.75	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$2,010,150.00	0.46%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	4	\$503,250.00	0.12%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	1	\$77,100.00	0.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$371,750.00	0.09%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	5	\$540,738.97	0.12%	0	\$0.00	NA	0
	GREAT LAKES BANCORP	12	\$999,600.00	0.23%	0	\$0.00	NA	0
	GUARANTY BANK SSB	46	\$4,499,341.02	1.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,006,850.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$181,600.00	0.04%	0	\$0.00	NA	0
	HOME MORTGAGE,	9	\$979,952.21	0.23%	0	\$0.00	NA	0

	INC.							
	HOME NET, INC.,	5	\$486,887.57	0.11%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	112	\$11,708,117.45	2.71%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	12	\$1,934,250.00	0.45%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	4	\$495,972.42	0.11%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,415,100.00	0.33%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$349,456.50	0.08%	0	\$0.00	NA	0
	MAIN LINE BANK	20	\$2,872,109.63	0.66%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	115	\$11,880,328.25	2.75%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	10	\$997,150.00	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$686,550.00	0.16%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	14	\$1,998,346.46	0.46%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$669,454.42	0.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	29	\$3,202,617.60	0.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	146	\$13,935,806.23	3.22%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	7	\$692,722.22	0.16%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	5	\$653,405.28	0.15%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	21	\$3,275,749.08	0.76%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	9	\$622,550.00	0.14%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	58	\$5,693,043.66	1.32%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.	116	\$9,507,173.61	2.2%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	8	\$997,800.00	0.23%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	133	\$13,852,378.97	3.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	132	\$13,524,635.99	3.13%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	6	\$480,250.56	0.11%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	98	\$8,634,974.32	2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	53	\$5,133,464.26	1.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	18	\$2,684,750.00	0.62%	0	\$0.00	NA	0
	UNITED JERSEY BANK	18	\$1,764,819.34	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$957,300.00	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	44	\$4,343,597.89	1%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	16	\$2,142,759.55	0.5%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	46	\$4,255,466.98	0.98%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	16	\$1,801,780.14	0.42%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	28	\$3,032,135.87	0.7%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$400,073.31	0.09%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$214,702.13	0.05%	0	\$0.00	NA	0
	Unavailable	1,928	\$225,906,503.53	52.21%	0	\$0.00	NA	0
Total		3,887	\$432,639,777.55	100%	0	\$0.00		0
31371GRV4	ACCUBANC MORTGAGE CORPORATION	69	\$6,493,047.36	1.99%	0	\$0.00	NA	0

	AMERICAN CITY MORTGAGE CORPORATION	1	\$63,900.00	0.02%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	10	\$919,050.00	0.28%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$455,284.12	0.14%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	33	\$3,300,022.00	1.01%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	5	\$388,516.95	0.12%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	15	\$1,514,725.04	0.46%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	48	\$4,497,926.20	1.38%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	6	\$504,905.45	0.15%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	9	\$1,464,659.21	0.45%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$126,320.00	0.04%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$503,549.72	0.15%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	8	\$731,670.71	0.22%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	131	\$8,918,525.92	2.73%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	8	\$750,834.73	0.23%	0	\$0.00	NA	0
	EASTERN BANK	51	\$5,008,748.76	1.53%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	3	\$153,630.12	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	58	\$4,231,607.06	1.3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$1,008,650.00	0.31%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	1	\$118,238.75	0.04%	0	\$0.00	NA	0
		1	\$80,000.00	0.02%	0	\$0.00	NA	0

FIRSTAR HOME MORTGAGE CORPORATION								
FIRSTBANK OF COLORADO, N.A.	49	\$5,167,116.32	1.58%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	19	\$2,062,328.20	0.63%	0	\$0.00	NA	0	
GUARANTY BANK SSB	70	\$6,523,846.57	2%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	23	\$2,008,950.00	0.62%	0	\$0.00	NA	0	
HOME NET, INC.,	14	\$1,522,930.48	0.47%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	50	\$5,440,131.39	1.67%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	9	\$849,200.00	0.26%	0	\$0.00	NA	0	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$845,170.08	0.26%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	12	\$1,107,600.00	0.34%	0	\$0.00	NA	0	
MAIN LINE BANK	12	\$1,765,434.02	0.54%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	97	\$9,926,982.20	3.04%	0	\$0.00	NA	0	
MATRIX FINANCIAL SERVICES CORPORATION	36	\$3,206,338.77	0.98%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	8	\$786,600.00	0.24%	0	\$0.00	NA	0	
MERRILL LYNCH CREDIT CORPORATION	11	\$1,008,387.64	0.31%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$136,700.00	0.04%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$784,788.61	0.24%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	397	\$35,196,257.79	10.78%	0	\$0.00	NA	0	
NATIONSBANC MORTGAGE	1	\$132,375.91	0.04%	0	\$0.00	NA	0	

	CORPORATION								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$93,200.00	0.03%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$307,700.00	0.09%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	8	\$694,850.00	0.21%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	46	\$4,319,864.43	1.32%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	40	\$4,177,885.13	1.28%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	353	\$25,348,581.10	7.77%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	1	\$114,523.21	0.04%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	11	\$1,224,800.00	0.38%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	115	\$10,519,471.26	3.22%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	58	\$4,489,628.27	1.38%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	43	\$2,416,315.53	0.74%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	80	\$5,892,487.98	1.81%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$492,600.00	0.15%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$982,900.00	0.3%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	14	\$1,358,615.85	0.42%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	22	\$2,584,200.44	0.79%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	215	\$15,713,866.65	4.81%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	10	\$1,080,050.00	0.33%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE	1	\$39,750.00	0.01%	0	\$0.00	NA	0	

	COMPANY								
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$283,087.18	0.09%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$142,000.00	0.04%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	26	\$2,685,058.18	0.82%	0	\$0.00	NA	0	
	Unavailable	1,305	\$121,553,036.51	37.26%	0	\$0.00	NA	0	
Total		3,688	\$326,369,421.80	100%	0	\$0.00		0	
31371GRW2	ACCUBANC MORTGAGE CORPORATION	9	\$1,026,350.00	2.22%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	4	\$301,300.00	0.65%	0	\$0.00	NA	0	
	AMSOUTH BANK	3	\$151,779.53	0.33%	0	\$0.00	NA	0	
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$122,973.33	0.27%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	4	\$182,739.06	0.4%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	7	\$497,501.00	1.08%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	6	\$633,906.88	1.37%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	3	\$239,698.62	0.52%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$59,713.60	0.13%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	3	\$114,300.00	0.25%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$224,850.00	0.49%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	14	\$681,962.99	1.48%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	12	\$757,088.09	1.64%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	1	\$59,000.00	0.13%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	3	\$311,000.00	0.67%	0	\$0.00	NA	0	
	FIRST MIDWEST MORTGAGE	19	\$888,934.96	1.92%	0	\$0.00	NA	0	

	CORPORATION							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$63,000.00	0.14%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	8	\$392,081.79	0.85%	0	\$0.00	NA	0
	GUARANTY BANK SSB	8	\$437,954.87	0.95%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$285,791.42	0.62%	0	\$0.00	NA	0
	HOME NET, INC.,	3	\$237,016.75	0.51%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	3	\$140,669.00	0.3%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	20	\$1,501,087.88	3.25%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$29,000.00	0.06%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$574,394.63	1.24%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	10	\$480,578.00	1.04%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	13	\$996,899.31	2.16%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	6	\$499,100.00	1.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$143,194.92	0.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	50	\$2,310,430.46	5%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	3	\$243,561.78	0.53%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$138,600.00	0.3%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	8	\$959,433.35	2.08%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	10	\$989,555.41	2.14%	0	\$0.00	NA	0
	REGIONAL	6	\$392,725.00	0.85%	0	\$0.00	NA	0

	INVESTMENT COMPANY								
	REGIONS MORTGAGE, INC.	12	\$583,892.75	1.26%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	5	\$365,034.05	0.79%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	4	\$538,380.00	1.17%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	6	\$690,140.95	1.49%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,327,843.21	2.87%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	14	\$616,049.77	1.33%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$635,400.00	1.38%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$88,000.00	0.19%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	9	\$484,547.31	1.05%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$196,505.73	0.43%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	9	\$736,145.83	1.59%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$74,419.55	0.16%	0	\$0.00	NA	0	
	Unavailable	311	\$22,804,625.62	49.33%	0	\$0.00	NA	0	
Total		659	\$46,209,157.40	100%	0	\$0.00		0	
31371GSS0	ACCUBANC MORTGAGE CORPORATION	61	\$7,828,823.82	2.07%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	44	\$4,993,558.89	1.32%	0	\$0.00	NA	0	
	AMSOUTH BANK	18	\$2,055,012.80	0.54%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	4	\$371,579.94	0.1%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	4	\$535,600.00	0.14%	0	\$0.00	NA	0	

CAMBRIDGEPORT BANK	4	\$461,900.00	0.12%	0	\$0.00	NA	0
CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$1,980,462.32	0.52%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	8	\$822,970.60	0.22%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	6	\$486,313.79	0.13%	0	\$0.00	NA	0
COLUMBIA NATIONAL INC.	2	\$359,600.00	0.1%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	4	\$494,941.59	0.13%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	348	\$35,968,776.14	9.53%	0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	7	\$693,266.73	0.18%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY	39	\$4,691,533.95	1.24%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$258,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	36	\$2,763,309.27	0.73%	0	\$0.00	NA	0
FIRST TOWN MORTGAGE CORPORATION	10	\$1,069,762.78	0.28%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	4	\$419,536.39	0.11%	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	7	\$876,881.60	0.23%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	2	\$242,471.74	0.06%	0	\$0.00	NA	0
FLEET MORTGAGE CORPORATION	38	\$3,844,544.51	1.02%	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	60	\$6,737,975.19	1.79%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	240	\$25,786,013.31	6.83%	0	\$0.00	NA	0
GUARANTY BANK SSB	6	\$502,710.91	0.13%	0	\$0.00	NA	0
HIBERNIA NATIONAL	33	\$2,706,752.35	0.72%	0	\$0.00	NA	0

BANK								
ICM MORTGAGE CORPORATION	2	\$188,000.00	0.05%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	34	\$3,912,950.38	1.04%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	9	\$941,744.29	0.25%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	17	\$2,133,047.38	0.57%	0	\$0.00	NA	0	
MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,401,007.44	0.37%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$429,149.59	0.11%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	152	\$14,632,326.31	3.88%	0	\$0.00	NA	0	
NATIONSBANC MORTGAGE CORPORATION	42	\$3,788,032.14	1%	0	\$0.00	NA	0	
NEW AMERICA FINANCIAL, INC	2	\$122,000.00	0.03%	0	\$0.00	NA	0	
NORTH AMERICAN MORTGAGE COMPANY	4	\$548,150.00	0.15%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	3	\$313,050.00	0.08%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	49	\$4,975,818.37	1.32%	0	\$0.00	NA	0	
PHOENIX MORTGAGE COMPANY	1	\$61,000.00	0.02%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	10	\$1,137,300.00	0.3%	0	\$0.00	NA	0	
PROVIDENT BANK OF MARYLAND	1	\$123,758.33	0.03%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	46	\$4,305,325.36	1.14%	0	\$0.00	NA	0	
RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,419,834.97	0.38%	0	\$0.00	NA	0	
SOURCE ONE MORTGAGE SERVICES CORPORATION	76	\$7,625,616.26	2.02%	0	\$0.00	NA	0	
SOVEREIGN BANK, A	39	\$4,209,734.96	1.12%	0	\$0.00	NA	0	

	FEDERAL SAVINGS BANK								
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,120,975.07	0.56%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	14	\$1,234,144.87	0.33%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$567,479.87	0.15%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	46	\$4,488,013.12	1.19%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	18	\$2,002,713.13	0.53%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	35	\$2,714,042.13	0.72%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$322,500.00	0.09%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	14	\$1,684,302.37	0.45%	0	\$0.00	NA	0	
	Unavailable	1,953	\$203,054,822.79	53.81%	0	\$0.00	NA	0	
Total		3,628	\$377,409,137.75	100%	0	\$0.00		0	
31371GTL4	ACCUBANC MORTGAGE CORPORATION	7	\$489,149.61	1.09%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	14	\$1,502,846.55	3.35%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$531,111.24	1.18%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	1	\$105,505.99	0.24%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	10	\$1,498,558.07	3.34%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	10	\$1,296,612.66	2.89%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$172,517.21	0.38%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	7	\$502,379.89	1.12%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	9	\$999,581.30	2.23%	0	\$0.00	NA	0	
	FIRST COMMERCIAL MORTGAGE	8	\$497,975.94	1.11%	0	\$0.00	NA	0	

COMPANY								
FIRST TOWN MORTGAGE CORPORATION	6	\$634,350.00	1.41%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$36,000.00	0.08%	0	\$0.00	NA	0	
GUARANTY BANK SSB	4	\$437,820.89	0.98%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$140,052.83	0.31%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	8	\$803,655.21	1.79%	0	\$0.00	NA	0	
LONG ISLAND SAVINGS BANK, FSB	2	\$189,613.56	0.42%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	11	\$856,486.67	1.91%	0	\$0.00	NA	0	
MCA MORTGAGE CORPORATION	6	\$502,200.00	1.12%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$124,500.00	0.28%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$432,403.84	0.96%	0	\$0.00	NA	0	
NATIONSBANC MORTGAGE CORPORATION	8	\$831,308.68	1.85%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$314,900.00	0.7%	0	\$0.00	NA	0	
NORTH AMERICAN MORTGAGE COMPANY	1	\$92,500.00	0.21%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$128,250.00	0.29%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	4	\$638,694.00	1.42%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$238,157.04	0.53%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	3	\$364,700.00	0.81%	0	\$0.00	NA	0	

	RESIDENTIAL FIRST, INC.	4	\$348,100.00	0.78%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,296,172.97	2.89%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,307,114.13	2.91%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	24	\$2,502,906.75	5.58%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$105,717.14	0.24%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	3	\$180,404.38	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$535,350.00	1.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$114,800.00	0.26%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	12	\$1,091,018.98	2.43%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	3	\$483,227.60	1.08%	0	\$0.00	NA	0
	Unavailable	225	\$22,535,229.30	50.24%	0	\$0.00	NA	0
Total		453	\$44,861,872.43	100%	0	\$0.00		0
31371GTQ3	ACCUBANC MORTGAGE CORPORATION	70	\$7,210,630.60	1.63%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$329,538.78	0.07%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	7	\$1,005,400.00	0.23%	0	\$0.00	NA	0
	AMERUS MORTGAGE	2	\$95,200.00	0.02%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$981,750.63	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	89	\$13,766,042.08	3.12%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	41	\$5,164,802.00	1.17%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST	192	\$16,945,015.53	3.83%	0	\$0.00	NA	0

COMPANY								
CH MORTGAGE COMPANY	3	\$262,537.51	0.06%	0	\$0.00	NA	0	
COMERICA MORTGAGE CORPORATION	5	\$526,136.10	0.12%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	3	\$396,000.00	0.09%	0	\$0.00	NA	0	
DG MORTGAGE SERVICES INC	98	\$7,869,404.08	1.78%	0	\$0.00	NA	0	
EASTERN BANK	43	\$4,492,091.80	1.02%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	4	\$520,000.00	0.12%	0	\$0.00	NA	0	
FIRST COMMERCE MORTGAGE COMPANY	2	\$286,000.00	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	92	\$6,990,928.34	1.58%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	8	\$1,007,000.00	0.23%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	15	\$1,591,065.48	0.36%	0	\$0.00	NA	0	
FIRSTBANK OF COLORADO, N.A.	4	\$538,160.00	0.12%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE COMPANY	17	\$2,020,606.21	0.46%	0	\$0.00	NA	0	
GUARANTY BANK SSB	150	\$16,540,388.59	3.74%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	96	\$10,039,768.96	2.27%	0	\$0.00	NA	0	
HOME NET, INC.,	5	\$460,958.30	0.1%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	13	\$1,159,503.45	0.26%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	2	\$256,045.23	0.06%	0	\$0.00	NA	0	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$297,400.00	0.07%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	21	\$1,801,954.30	0.41%	0	\$0.00	NA	0	
MAIN LINE BANK	7	\$748,521.49	0.17%	0	\$0.00	NA	0	

MARKET STREET MORTGAGE CORPORATION	43	\$5,409,724.83	1.22%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	49	\$5,217,014.01	1.18%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	10	\$1,049,100.00	0.24%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	26	\$2,320,327.81	0.53%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	27	\$2,820,550.42	0.64%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	666	\$65,486,838.15	14.82%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$487,638.21	0.11%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	11	\$1,138,450.00	0.26%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	4	\$362,650.00	0.08%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	12	\$1,101,460.22	0.25%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	68	\$6,950,169.86	1.57%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	35	\$3,929,768.23	0.89%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	320	\$31,319,678.43	7.09%	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$696,748.51	0.16%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	28	\$2,563,792.25	0.58%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	9	\$775,841.34	0.18%	0	\$0.00	NA	0
TRANS FINANCIAL MORTGAGE COMPANY	107	\$7,138,919.14	1.62%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	31	\$2,962,966.09	0.67%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$548,400.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$195,802.34	0.04%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	33	\$3,811,201.14	0.86%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	386	\$43,220,733.53	9.78%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	15	\$1,642,050.00	0.37%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$89,000.00	0.02%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	5	\$710,952.92	0.16%	0	\$0.00	NA	0
	Unavailable	1,353	\$146,627,013.69	33.19%	0	\$0.00	NA	0
Total		4,260	\$441,879,640.58	100%	0	\$0.00		0
31371GTU4	ACCUBANC MORTGAGE CORPORATION	18	\$2,023,875.00	2.44%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	19	\$2,120,183.94	2.55%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$167,604.64	0.2%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	3	\$270,900.00	0.33%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	7	\$963,681.39	1.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,740,564.65	8.12%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	4	\$239,329.57	0.29%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	5	\$449,903.63	0.54%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	7	\$627,793.76	0.76%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	1	\$52,800.00	0.06%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$489,000.00	0.59%	0	\$0.00	NA	0

	FLEET MORTGAGE CORPORATION	10	\$851,761.70	1.03%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	26	\$2,431,531.89	2.93%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$93,100.00	0.11%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	7	\$630,541.26	0.76%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$556,772.85	0.67%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	4	\$396,093.15	0.48%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	5	\$275,217.47	0.33%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$602,330.00	0.73%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$773,511.98	0.93%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$802,617.24	0.97%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$252,193.71	0.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,596,445.29	1.92%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	5	\$516,774.17	0.62%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	3	\$207,050.00	0.25%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$232,500.00	0.28%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	4	\$366,759.63	0.44%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	37	\$3,190,667.44	3.84%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	12	\$1,149,167.58	1.38%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	11	\$753,437.23	0.91%	0	\$0.00	NA	0

	RESIDENTIAL FIRST, INC.	2	\$279,000.00	0.34%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$110,311.05	0.13%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,569,158.45	1.89%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,080,501.28	1.3%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,142,703.00	2.58%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$954,400.40	1.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$458,950.00	0.55%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	13	\$1,026,639.35	1.24%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	6	\$516,247.46	0.62%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$87,700.00	0.11%	0	\$0.00	NA	0
	Unavailable	466	\$44,943,782.95	54.17%	0	\$0.00	NA	0
Total		869	\$82,993,503.11	100%	0	\$0.00		0
31371GU32	ACCUBANC MORTGAGE CORPORATION	83	\$11,719,096.70	6.4%	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY	1	\$84,500.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$2,491,435.68	1.36%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	10	\$1,403,900.00	0.77%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	25	\$3,044,750.00	1.66%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	104	\$11,978,375.06	6.54%	0	\$0.00	NA	0
	CH MORTGAGE	5	\$556,038.66	0.3%	0	\$0.00	NA	0

COMPANY								
COMMONWEALTH SAVINGS BANK	8	\$996,600.00	0.54%	0	\$0.00	NA	0	
DALE MORTGAGE BANKERS CORPORATION	3	\$437,800.00	0.24%	0	\$0.00	NA	0	
FIRST COMMERCE MORTGAGE COMPANY	1	\$60,000.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$554,499.95	0.3%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	10	\$1,788,149.64	0.98%	0	\$0.00	NA	0	
FIRST TOWN MORTGAGE CORPORATION	7	\$997,500.00	0.54%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE COMPANY	5	\$718,174.72	0.39%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$380,550.00	0.21%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	2	\$248,931.50	0.14%	0	\$0.00	NA	0	
GUARANTY BANK SSB	54	\$7,503,998.44	4.1%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	7	\$995,838.54	0.54%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	1	\$40,000.00	0.02%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	6	\$1,022,296.00	0.56%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	12	\$1,762,232.68	0.96%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	4	\$368,135.59	0.2%	0	\$0.00	NA	0	
MAIN LINE BANK	15	\$2,183,924.49	1.19%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	28	\$3,834,633.34	2.09%	0	\$0.00	NA	0	
MOLTON, ALLEN AND WILLIAMS	19	\$2,812,823.53	1.54%	0	\$0.00	NA	0	

	CORPORATION								
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,186,892.70	1.19%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,283,717.62	2.34%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$92,800.00	0.05%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	6	\$877,100.00	0.48%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$294,400.00	0.16%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	37	\$4,484,750.00	2.45%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	16	\$1,485,600.00	0.81%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	10	\$1,243,896.05	0.68%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	5	\$791,311.78	0.43%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	7	\$765,848.10	0.42%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	27	\$3,439,495.84	1.88%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	2	\$395,557.82	0.22%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	2	\$272,665.69	0.15%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	2	\$452,000.00	0.25%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	5	\$585,096.15	0.32%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$575,988.72	0.31%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$311,150.00	0.17%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$465,468.05	0.25%	0	\$0.00	NA	0	
	UNITED JERSEY	2	\$119,300.00	0.07%	0	\$0.00	NA	0	

	BANK								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$291,550.00	0.16%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	34	\$5,420,315.72	2.96%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	37	\$5,025,978.87	2.75%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA	0	
	Unavailable	666	\$91,034,783.51	49.75%	0	\$0.00	NA	0	
Total		1,358	\$183,069,851.14	100%	0	\$0.00		0	
31371GU81	ACCUBANC MORTGAGE CORPORATION	2	\$273,500.00	0.64%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	5	\$576,696.85	1.36%	0	\$0.00	NA	0	
	BANK OF AMERICA NT&SA	1	\$67,740.36	0.16%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	6	\$672,150.00	1.58%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	16	\$2,016,633.55	4.74%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$113,903.50	0.27%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	4	\$437,913.85	1.03%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	20	\$2,148,773.03	5.05%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	0.19%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	16	\$1,511,810.07	3.56%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	4	\$494,823.83	1.16%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	6	\$890,969.22	2.1%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$61,475.48	0.14%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION	7	\$672,150.00	1.58%	0	\$0.00	NA	0
	MAIN LINE BANK	7	\$892,834.09	2.1%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$726,979.80	1.71%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	4	\$536,268.96	1.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$274,417.24	0.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,337,800.00	3.15%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	63	\$7,929,558.78	18.65%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	6	\$628,900.00	1.48%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	5	\$492,342.48	1.16%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$617,955.62	1.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$374,824.47	0.88%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	26	\$3,400,223.67	8%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$254,799.12	0.6%	0	\$0.00	NA	0
	Unavailable	133	\$14,757,328.27	34.7%	0	\$0.00	NA	0
Total		367	\$42,518,772.24	100%	0	\$0.00		0
31371GUK4	ACCUBANC MORTGAGE CORPORATION	9	\$1,118,400.00	1.21%	0	\$0.00	NA	0

	AMERICAN HOME FUNDING INC.	6	\$573,700.00	0.62%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	4	\$387,663.84	0.42%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$1,003,017.50	1.09%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	2	\$272,000.00	0.29%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	138	\$14,719,508.49	15.96%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	5	\$549,505.62	0.6%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	7	\$786,695.72	0.85%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	5	\$451,500.00	0.49%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	5	\$558,539.01	0.61%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	12	\$1,733,094.56	1.88%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	29	\$3,498,672.06	3.79%	0	\$0.00	NA	0
	GUARANTY BANK SSB	7	\$1,007,584.97	1.09%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$140,864.00	0.15%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	5	\$428,876.65	0.46%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$268,500.00	0.29%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$74,849.34	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	59	\$6,240,305.80	6.77%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,800.00	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$663,300.00	0.72%	0	\$0.00	NA	0

	NORWEST MORTGAGE, INC.	6	\$748,931.20	0.81%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	1	\$86,500.00	0.09%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$384,722.51	0.42%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$180,322.63	0.2%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,549,896.53	1.68%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,043,480.00	4.38%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$241,662.63	0.26%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$264,792.24	0.29%	0	\$0.00	NA	0
	Unavailable	451	\$50,029,146.02	54.25%	0	\$0.00	NA	0
Total		836	\$92,234,831.32	100%	0	\$0.00		0
31371GUY4	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	10	\$770,325.85	4.74%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$362,438.49	2.23%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	12	\$1,425,068.08	8.76%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$335,824.42	2.06%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$147,466.20	0.91%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	8	\$875,925.18	5.39%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$654,872.60	4.03%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$298,447.59	1.83%	0	\$0.00	NA	0
	Unavailable	113	\$11,394,308.50	70.05%	0	\$0.00	NA	0
Total		159	\$16,264,676.91	100%	0	\$0.00		0
31371GV56		1	\$47,500.00	1.13%	0	\$0.00	NA	0

		ACCUBANC MORTGAGE CORPORATION							
		COLONIAL SAVINGS FA	13	\$720,636.07	17.14%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$47,200.00	1.12%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	19	\$734,758.17	17.48%	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	2	\$220,820.57	5.25%	0	\$0.00	NA	0
		TEMPLE-INLAND MORTGAGE CORPORATION	1	\$46,164.70	1.1%	0	\$0.00	NA	0
		Unavailable	40	\$2,386,560.87	56.78%	0	\$0.00	NA	0
Total			77	\$4,203,640.38	100%	0	\$0.00		0
31371GV64		CTX MORTGAGE COMPANY	27	\$2,043,795.87	68.4%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	13	\$944,300.00	31.6%	0	\$0.00	NA	0
Total			40	\$2,988,095.87	100%	0	\$0.00		0
31371GV72		HOMESIDE LENDING, INC.	13	\$1,501,121.10	88.54%	0	\$0.00	NA	0
		Unavailable	2	\$194,215.92	11.46%	0	\$0.00	NA	0
Total			15	\$1,695,337.02	100%	0	\$0.00		0
31371GV80		BANK OF AMERICA, FSB	1	\$169,788.70	11.14%	0	\$0.00	NA	0
		Unavailable	10	\$1,353,958.26	88.86%	0	\$0.00	NA	0
Total			11	\$1,523,746.96	100%	0	\$0.00		0
31371GVL1		DMR FINANCIAL SERVICES INC.	33	\$4,737,403.71	70.44%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	11	\$744,925.95	11.08%	0	\$0.00	NA	0
		Unavailable	12	\$1,243,037.99	18.48%	0	\$0.00	NA	0
Total			56	\$6,725,367.65	100%	0	\$0.00		0
31371GW30		ARLINGTON NATIONAL BANK	2	\$34,000.00	0.96%	0	\$0.00	NA	0
		CLEARVIEW ACCEPTANCE CORPORATION	31	\$734,115.78	20.71%	0	\$0.00	NA	0
		Unavailable	6	\$138,649.35	3.91%	0	\$0.00	NA	0

		DOUGLAS SAVINGS BANK							
		EMPIRE FUNDING CORPORATION	114	\$2,452,457.82	69.19%	0	\$0.00	NA	0
		FIRSTPLUS FINANCIAL, INC.	8	\$185,410.64	5.23%	0	\$0.00	NA	0
Total			161	\$3,544,633.59	100%	0	\$0.00		0
31371GW55		ARLINGTON NATIONAL BANK	10	\$235,250.00	4.62%	0	\$0.00	NA	0
		CLEARVIEW ACCEPTANCE CORPORATION	44	\$1,088,841.40	21.36%	0	\$0.00	NA	0
		DOUGLAS SAVINGS BANK	9	\$190,000.00	3.73%	0	\$0.00	NA	0
		EMPIRE FUNDING CORPORATION	162	\$3,517,551.82	69.02%	0	\$0.00	NA	0
		FIRSTPLUS FINANCIAL, INC.	3	\$64,808.65	1.27%	0	\$0.00	NA	0
Total			228	\$5,096,451.87	100%	0	\$0.00		0
31371GWB2		NORWEST MORTGAGE, INC.	11	\$1,172,465.44	37.12%	0	\$0.00	NA	0
		Unavailable	15	\$1,986,411.34	62.88%	0	\$0.00	NA	0
Total			26	\$3,158,876.78	100%	0	\$0.00		0
31371GWC0		HOME SAVINGS OF AMERICA FSB	14	\$1,257,503.39	100%	0	\$0.00	NA	0
Total			14	\$1,257,503.39	100%	0	\$0.00		0
31371GWD8		HOME SAVINGS OF AMERICA FSB	24	\$1,296,627.34	100%	0	\$0.00	NA	0
Total			24	\$1,296,627.34	100%	0	\$0.00		0
31371GWG1		HOME SAVINGS OF AMERICA FSB	7	\$957,631.62	100%	0	\$0.00	NA	0
Total			7	\$957,631.62	100%	0	\$0.00		0
31371GWH9		HOME SAVINGS OF AMERICA FSB	42	\$4,415,273.62	100%	0	\$0.00	NA	0
Total			42	\$4,415,273.62	100%	0	\$0.00		0
31371GWL0		COUNTRYWIDE HOME LOANS, INC.	2	\$179,772.41	14.37%	0	\$0.00	NA	0
		Unavailable	10	\$1,070,989.46	85.63%	0	\$0.00	NA	0
Total			12	\$1,250,761.87	100%	0	\$0.00		0

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31371GWV8		CLEARVIEW ACCEPTANCE CORPORATION	6	\$127,386.69	8.16%	0	\$0.00	NA	0
		EMPIRE FUNDING CORPORATION	104	\$1,434,625.29	91.84%	0	\$0.00	NA	0
Total			110	\$1,562,011.98	100%	0	\$0.00		0
31371GWX4		ARLINGTON NATIONAL BANK	2	\$30,000.00	1.53%	0	\$0.00	NA	0
		CLEARVIEW ACCEPTANCE CORPORATION	7	\$138,263.65	7.06%	0	\$0.00	NA	0
		EMPIRE FUNDING CORPORATION	138	\$1,789,625.48	91.41%	0	\$0.00	NA	0
Total			147	\$1,957,889.13	100%	0	\$0.00		0
31371GWZ9		CLEARVIEW ACCEPTANCE CORPORATION	10	\$236,769.62	12.6%	0	\$0.00	NA	0
		EMPIRE FUNDING CORPORATION	82	\$1,642,920.09	87.4%	0	\$0.00	NA	0
Total			92	\$1,879,689.71	100%	0	\$0.00		0
31375C3N3		NATIONAL CITY MORTGAGE COMPANY	69	\$8,486,756.28	100%	0	\$0.00	NA	0
Total			69	\$8,486,756.28	100%	0	\$0.00		0
31375C3P8		NATIONAL CITY MORTGAGE COMPANY	517	\$56,276,755.85	100%	0	\$0.00	NA	0
Total			517	\$56,276,755.85	100%	0	\$0.00		0
31375C3Q6		NATIONAL CITY MORTGAGE COMPANY	200	\$16,581,722.87	100%	0	\$0.00	NA	0
Total			200	\$16,581,722.87	100%	0	\$0.00		0
31375C3S2		NATIONAL CITY MORTGAGE COMPANY	98	\$10,964,718.01	100%	0	\$0.00	NA	0
Total			98	\$10,964,718.01	100%	0	\$0.00		0
31375C3T0		NATIONAL CITY MORTGAGE COMPANY	54	\$6,426,302.15	100%	0	\$0.00	NA	0
Total			54	\$6,426,302.15	100%	0	\$0.00		0

31375C3U7	NATIONAL CITY MORTGAGE COMPANY	18	\$1,469,601.07	100%	0	\$0.00	NA	0
Total		18	\$1,469,601.07	100%	0	\$0.00		0
31375J6M7	FIRST COMMERCIAL MORTGAGE COMPANY	32	\$2,318,943.03	100%	0	\$0.00	NA	0
Total		32	\$2,318,943.03	100%	0	\$0.00		0
31375J6N5	FIRST COMMERCIAL MORTGAGE COMPANY	127	\$14,500,800.91	100%	0	\$0.00	NA	0
Total		127	\$14,500,800.91	100%	0	\$0.00		0
31375J6P0	FIRST COMMERCIAL MORTGAGE COMPANY	59	\$4,246,491.83	100%	0	\$0.00	NA	0
Total		59	\$4,246,491.83	100%	0	\$0.00		0
31375J6Q8	FIRST COMMERCIAL MORTGAGE COMPANY	79	\$8,171,090.71	100%	0	\$0.00	NA	0
Total		79	\$8,171,090.71	100%	0	\$0.00		0
31375WC82	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,138,862.56	15.18%	0	\$0.00	NA	0
	Unavailable	59	\$6,362,040.65	84.82%	0	\$0.00	NA	0
Total		68	\$7,500,903.21	100%	0	\$0.00		0
31375WC90	PRINCIPAL RESIDENTIAL MORTGAGE INC.	61	\$6,119,670.59	39.79%	0	\$0.00	NA	0
	Unavailable	96	\$9,259,281.82	60.21%	0	\$0.00	NA	0
Total		157	\$15,378,952.41	100%	0	\$0.00		0
31375WDB4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$552,600.00	39.04%	0	\$0.00	NA	0
	Unavailable	8	\$862,850.00	60.96%	0	\$0.00	NA	0
Total		13	\$1,415,450.00	100%	0	\$0.00		0
31376G4S1	RESIDENTIAL FIRST, INC.	7	\$1,003,800.00	100%	0	\$0.00	NA	0
Total		7	\$1,003,800.00	100%	0	\$0.00		0

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31376G4T9	RESIDENTIAL FIRST, INC.	9	\$1,009,700.00	100%	0	\$0.00	NA	0
Total		9	\$1,009,700.00	100%	0	\$0.00		0
31376TLJ4	FIRST TOWN MORTGAGE CORPORATION	11	\$1,009,143.71	100%	0	\$0.00	NA	0
Total		11	\$1,009,143.71	100%	0	\$0.00		0
31376TLK1	FIRST TOWN MORTGAGE CORPORATION	37	\$3,968,628.00	100%	0	\$0.00	NA	0
Total		37	\$3,968,628.00	100%	0	\$0.00		0
31376TLN5	FIRST TOWN MORTGAGE CORPORATION	10	\$1,139,417.87	100%	0	\$0.00	NA	0
Total		10	\$1,139,417.87	100%	0	\$0.00		0
31376WM23	CHARTER BANK FOR SAVINGS FSB	3	\$323,802.98	18.53%	0	\$0.00	NA	0
	Unavailable	17	\$1,423,693.68	81.47%	0	\$0.00	NA	0
Total		20	\$1,747,496.66	100%	0	\$0.00		0
31377CNU3	TCF MORTGAGE CORPORATION	78	\$8,774,806.14	86.89%	0	\$0.00	NA	0
	Unavailable	13	\$1,324,261.25	13.11%	0	\$0.00	NA	0
Total		91	\$10,099,067.39	100%	0	\$0.00		0
31377CNX7	TCF MORTGAGE CORPORATION	65	\$7,904,443.03	98.94%	0	\$0.00	NA	0
	Unavailable	1	\$84,500.00	1.06%	0	\$0.00	NA	0
Total		66	\$7,988,943.03	100%	0	\$0.00		0
31377DP54	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	22	\$1,993,010.97	100%	0	\$0.00	NA	0
Total		22	\$1,993,010.97	100%	0	\$0.00		0
31377DP62	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	38	\$3,995,668.97	100%	0	\$0.00	NA	0
Total		38	\$3,995,668.97	100%	0	\$0.00		0
31377J5P9	FIRST UNION MORTGAGE	8	\$1,118,680.32	31.85%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	17	\$2,393,168.54	68.15%	0	\$0.00	NA	0
Total			25	\$3,511,848.86	100%	0	\$0.00		0
31377K6Q3		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,603,236.71	91.16%	0	\$0.00	NA	0
		Unavailable	2	\$252,438.24	8.84%	0	\$0.00	NA	0
Total			22	\$2,855,674.95	100%	0	\$0.00		0
31377K6R1		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$7,563,968.12	52.53%	0	\$0.00	NA	0
		Unavailable	54	\$6,835,742.15	47.47%	0	\$0.00	NA	0
Total			110	\$14,399,710.27	100%	0	\$0.00		0
31377K6S9		FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$9,230,045.43	35.94%	0	\$0.00	NA	0
		Unavailable	159	\$16,449,815.64	64.06%	0	\$0.00	NA	0
Total			243	\$25,679,861.07	100%	0	\$0.00		0
31377K6T7		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,369,802.43	37.67%	0	\$0.00	NA	0
		Unavailable	32	\$2,266,505.79	62.33%	0	\$0.00	NA	0
Total			51	\$3,636,308.22	100%	0	\$0.00		0
31377KT21		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,004,400.00	22.21%	0	\$0.00	NA	0
		Unavailable	33	\$3,517,223.56	77.79%	0	\$0.00	NA	0
Total			44	\$4,521,623.56	100%	0	\$0.00		0
31377KTN5		MELLON MORTGAGE COMPANY, HOUSTON	8	\$726,207.69	14.47%	0	\$0.00	NA	0
		Unavailable	31	\$4,292,831.49	85.53%	0	\$0.00	NA	0
Total			39	\$5,019,039.18	100%	0	\$0.00		0
31377KTP0		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,350,560.51	27.14%	0	\$0.00	NA	0
		Unavailable	31	\$3,625,936.76	72.86%	0	\$0.00	NA	0
Total			44	\$4,976,497.27	100%	0	\$0.00		0
31377KTS4		MELLON MORTGAGE COMPANY, HOUSTON	19	\$2,149,899.07	43.33%	0	\$0.00	NA	0
		Unavailable	25	\$2,812,205.34	56.67%	0	\$0.00	NA	0
Total			44	\$4,962,104.41	100%	0	\$0.00		0

31377KTW5	MELLON MORTGAGE COMPANY, HOUSTON	9	\$875,481.07	17.44%	0	\$0.00	NA	0
	Unavailable	34	\$4,145,200.63	82.56%	0	\$0.00	NA	0
Total		43	\$5,020,681.70	100%	0	\$0.00		0
31377KVG7	MELLON MORTGAGE COMPANY, HOUSTON	2	\$181,345.59	4.55%	0	\$0.00	NA	0
	Unavailable	29	\$3,806,498.62	95.45%	0	\$0.00	NA	0
Total		31	\$3,987,844.21	100%	0	\$0.00		0
31377KVL6	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,847,118.94	37.07%	0	\$0.00	NA	0
	Unavailable	22	\$3,136,076.10	62.93%	0	\$0.00	NA	0
Total		36	\$4,983,195.04	100%	0	\$0.00		0
31377KVM4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$268,474.24	10.77%	0	\$0.00	NA	0
	Unavailable	17	\$2,224,589.72	89.23%	0	\$0.00	NA	0
Total		19	\$2,493,063.96	100%	0	\$0.00		0
31377KVN2	MELLON MORTGAGE COMPANY, HOUSTON	2	\$180,141.05	4.48%	0	\$0.00	NA	0
	Unavailable	26	\$3,840,899.93	95.52%	0	\$0.00	NA	0
Total		28	\$4,021,040.98	100%	0	\$0.00		0
31377KVP7	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,766,884.40	44.28%	0	\$0.00	NA	0
	Unavailable	22	\$2,223,414.93	55.72%	0	\$0.00	NA	0
Total		33	\$3,990,299.33	100%	0	\$0.00		0
31377KVQ5	MELLON MORTGAGE COMPANY, HOUSTON	1	\$151,200.00	3%	0	\$0.00	NA	0
	Unavailable	33	\$4,894,880.93	97%	0	\$0.00	NA	0
Total		34	\$5,046,080.93	100%	0	\$0.00		0
31377KVR3	MELLON MORTGAGE COMPANY, HOUSTON	2	\$122,400.00	6.1%	0	\$0.00	NA	0
	Unavailable	14	\$1,884,840.59	93.9%	0	\$0.00	NA	0
Total		16	\$2,007,240.59	100%	0	\$0.00		0
31377KVV4	MELLON MORTGAGE COMPANY, HOUSTON	6	\$569,568.59	16.32%	0	\$0.00	NA	0
	Unavailable	27	\$2,919,773.47	83.68%	0	\$0.00	NA	0
Total		33	\$3,489,342.06	100%	0	\$0.00		0

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31377KVX0		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,874,923.52	46.53%	0	\$0.00	NA	0
		Unavailable	17	\$2,154,786.29	53.47%	0	\$0.00	NA	0
Total			31	\$4,029,709.81	100%	0	\$0.00		0
31377LLF8		EICHLER, FAYNE AND ASSOCIATES	1	\$1,738,200.00	100%	0	\$0.00	NA	0
Total			1	\$1,738,200.00	100%	0	\$0.00		0
31378C6E7		Unavailable	15	\$1,017,455.08	100%	0	\$0.00	NA	0
Total			15	\$1,017,455.08	100%	0	\$0.00		0
31378CQF2		THE WARWICK SAVINGS BANK	40	\$4,027,895.20	100%	0	\$0.00	NA	0
Total			40	\$4,027,895.20	100%	0	\$0.00		0
31378CQK1		THE WARWICK SAVINGS BANK	7	\$1,002,472.14	100%	0	\$0.00	NA	0
Total			7	\$1,002,472.14	100%	0	\$0.00		0
31378CZ39		PRINCIPAL RESIDENTIAL MORTGAGE INC.	72	\$5,520,596.65	22.31%	0	\$0.00	NA	0
		Unavailable	218	\$19,229,733.28	77.69%	0	\$0.00	NA	0
Total			290	\$24,750,329.93	100%	0	\$0.00		0
31378CZ47		PRINCIPAL RESIDENTIAL MORTGAGE INC.	100	\$10,086,930.43	28.3%	0	\$0.00	NA	0
		Unavailable	272	\$25,553,084.83	71.7%	0	\$0.00	NA	0
Total			372	\$35,640,015.26	100%	0	\$0.00		0
31378CZ88		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$252,315.71	10.66%	0	\$0.00	NA	0
		Unavailable	32	\$2,114,114.38	89.34%	0	\$0.00	NA	0
Total			37	\$2,366,430.09	100%	0	\$0.00		0
31378CZZ8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$128,500.00	2.16%	0	\$0.00	NA	0
		Unavailable	56	\$5,811,533.80	97.84%	0	\$0.00	NA	0
Total			57	\$5,940,033.80	100%	0	\$0.00		0
31378DS43		CTX MORTGAGE COMPANY	39	\$7,146,432.14	100%	0	\$0.00	NA	0
Total			39	\$7,146,432.14	100%	0	\$0.00		0

31378DS50	CTX MORTGAGE COMPANY	10	\$1,334,365.54	100%	0	\$0.00	NA	0
Total		10	\$1,334,365.54	100%	0	\$0.00		0
31378GN74	FLEET MORTGAGE CORPORATION	17	\$2,223,781.14	9.36%	0	\$0.00	NA	0
	Unavailable	153	\$21,544,938.35	90.64%	0	\$0.00	NA	0
Total		170	\$23,768,719.49	100%	0	\$0.00		0
31378GN82	FLEET MORTGAGE CORPORATION	5	\$637,091.87	2.14%	0	\$0.00	NA	0
	Unavailable	223	\$29,087,991.75	97.86%	0	\$0.00	NA	0
Total		228	\$29,725,083.62	100%	0	\$0.00		0
31378GN90	FLEET MORTGAGE CORPORATION	3	\$336,142.36	1.13%	0	\$0.00	NA	0
	Unavailable	226	\$29,367,741.53	98.87%	0	\$0.00	NA	0
Total		229	\$29,703,883.89	100%	0	\$0.00		0
31378GP23	FLEET MORTGAGE CORPORATION	26	\$2,783,393.43	13.78%	0	\$0.00	NA	0
	Unavailable	179	\$17,409,231.88	86.22%	0	\$0.00	NA	0
Total		205	\$20,192,625.31	100%	0	\$0.00		0
31378GP31	FLEET MORTGAGE CORPORATION	34	\$2,844,959.58	9.39%	0	\$0.00	NA	0
	Unavailable	276	\$27,449,031.68	90.61%	0	\$0.00	NA	0
Total		310	\$30,293,991.26	100%	0	\$0.00		0
31378GP49	FLEET MORTGAGE CORPORATION	88	\$9,660,463.14	97.48%	0	\$0.00	NA	0
	Unavailable	2	\$249,322.23	2.52%	0	\$0.00	NA	0
Total		90	\$9,909,785.37	100%	0	\$0.00		0
31378GP56	FLEET MORTGAGE CORPORATION	91	\$9,982,369.00	39.56%	0	\$0.00	NA	0
	Unavailable	150	\$15,254,107.17	60.44%	0	\$0.00	NA	0
Total		241	\$25,236,476.17	100%	0	\$0.00		0
31378GPA5	FLEET MORTGAGE CORPORATION	21	\$2,870,576.30	9.5%	0	\$0.00	NA	0
	Unavailable	199	\$27,336,075.70	90.5%	0	\$0.00	NA	0
Total		220	\$30,206,652.00	100%	0	\$0.00		0
31378GPD9	FLEET MORTGAGE	33	\$4,543,231.15	15.29%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	173	\$25,170,633.58	84.71%	0	\$0.00	NA	0
Total			206	\$29,713,864.73	100%	0	\$0.00		0
31378GPE7		FLEET MORTGAGE CORPORATION	67	\$9,364,098.67	32.61%	0	\$0.00	NA	0
		Unavailable	137	\$19,349,562.36	67.39%	0	\$0.00	NA	0
Total			204	\$28,713,661.03	100%	0	\$0.00		0
31378GPF4		FLEET MORTGAGE CORPORATION	13	\$1,662,873.78	5.6%	0	\$0.00	NA	0
		Unavailable	205	\$28,057,159.80	94.4%	0	\$0.00	NA	0
Total			218	\$29,720,033.58	100%	0	\$0.00		0
31378GPJ6		FLEET MORTGAGE CORPORATION	17	\$2,372,693.44	23.94%	0	\$0.00	NA	0
		Unavailable	60	\$7,539,491.49	76.06%	0	\$0.00	NA	0
Total			77	\$9,912,184.93	100%	0	\$0.00		0
31378GPK3		FLEET MORTGAGE CORPORATION	72	\$10,028,583.94	40.5%	0	\$0.00	NA	0
		Unavailable	107	\$14,730,604.64	59.5%	0	\$0.00	NA	0
Total			179	\$24,759,188.58	100%	0	\$0.00		0
31378GPL1		FLEET MORTGAGE CORPORATION	28	\$3,450,365.03	34.16%	0	\$0.00	NA	0
		Unavailable	45	\$6,649,417.37	65.84%	0	\$0.00	NA	0
Total			73	\$10,099,782.40	100%	0	\$0.00		0
31378GPN7		FLEET MORTGAGE CORPORATION	8	\$758,421.57	2.89%	0	\$0.00	NA	0
		Unavailable	196	\$25,498,937.04	97.11%	0	\$0.00	NA	0
Total			204	\$26,257,358.61	100%	0	\$0.00		0
31378GPP2		FLEET MORTGAGE CORPORATION	53	\$4,890,182.65	24.69%	0	\$0.00	NA	0
		Unavailable	132	\$14,915,045.66	75.31%	0	\$0.00	NA	0
Total			185	\$19,805,228.31	100%	0	\$0.00		0
31378GPQ0		Unavailable	213	\$19,802,011.57	100%	0	\$0.00	NA	0
Total			213	\$19,802,011.57	100%	0	\$0.00		0
31378GPR8		FLEET MORTGAGE CORPORATION	22	\$2,398,291.86	15.85%	0	\$0.00	NA	0
		Unavailable	98	\$12,732,890.00	84.15%	0	\$0.00	NA	0
Total			120	\$15,131,181.86	100%	0	\$0.00		0

31378GPT4	FLEET MORTGAGE CORPORATION	66	\$8,755,635.21	28.9%	0	\$0.00	NA	0
	Unavailable	153	\$21,541,026.83	71.1%	0	\$0.00	NA	0
Total		219	\$30,296,662.04	100%	0	\$0.00		0
31378GPV9	FLEET MORTGAGE CORPORATION	19	\$2,512,827.78	16.92%	0	\$0.00	NA	0
	Unavailable	83	\$12,337,607.09	83.08%	0	\$0.00	NA	0
Total		102	\$14,850,434.87	100%	0	\$0.00		0
31378GPW7	FLEET MORTGAGE CORPORATION	2	\$171,514.89	3.4%	0	\$0.00	NA	0
	Unavailable	47	\$4,876,140.79	96.6%	0	\$0.00	NA	0
Total		49	\$5,047,655.68	100%	0	\$0.00		0
31378GPX5	FLEET MORTGAGE CORPORATION	24	\$1,835,728.79	18.54%	0	\$0.00	NA	0
	Unavailable	98	\$8,067,868.12	81.46%	0	\$0.00	NA	0
Total		122	\$9,903,596.91	100%	0	\$0.00		0
31378GPY3	FLEET MORTGAGE CORPORATION	25	\$2,391,555.63	24.16%	0	\$0.00	NA	0
	Unavailable	89	\$7,509,125.80	75.84%	0	\$0.00	NA	0
Total		114	\$9,900,681.43	100%	0	\$0.00		0
31378GPZ0	FLEET MORTGAGE CORPORATION	13	\$1,318,560.78	20.11%	0	\$0.00	NA	0
	Unavailable	47	\$5,238,996.72	79.89%	0	\$0.00	NA	0
Total		60	\$6,557,557.50	100%	0	\$0.00		0
31378GT45	CROSSLAND MORTGAGE CORPORATION	39	\$3,651,355.77	28.33%	0	\$0.00	NA	0
	Unavailable	98	\$9,236,302.26	71.67%	0	\$0.00	NA	0
Total		137	\$12,887,658.03	100%	0	\$0.00		0
31378GT78	CROSSLAND MORTGAGE CORPORATION	3	\$283,400.00	17.77%	0	\$0.00	NA	0
	Unavailable	12	\$1,311,084.60	82.23%	0	\$0.00	NA	0
Total		15	\$1,594,484.60	100%	0	\$0.00		0
31378GT86	CROSSLAND MORTGAGE CORPORATION	17	\$1,497,860.00	32.41%	0	\$0.00	NA	0
	Unavailable	37	\$3,123,400.43	67.59%	0	\$0.00	NA	0

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Total			54	\$4,621,260.43	100%	0	\$0.00		0
31378GT94		CROSSLAND MORTGAGE CORPORATION	4	\$546,900.00	29.87%	0	\$0.00	NA	0
		Unavailable	15	\$1,284,326.38	70.13%	0	\$0.00	NA	0
Total			19	\$1,831,226.38	100%	0	\$0.00		0
31378GTY9		CROSSLAND MORTGAGE CORPORATION	3	\$301,548.66	4.68%	0	\$0.00	NA	0
		Unavailable	56	\$6,138,054.31	95.32%	0	\$0.00	NA	0
Total			59	\$6,439,602.97	100%	0	\$0.00		0
31378GTZ6		CROSSLAND MORTGAGE CORPORATION	18	\$2,047,029.76	43.51%	0	\$0.00	NA	0
		Unavailable	28	\$2,658,220.33	56.49%	0	\$0.00	NA	0
Total			46	\$4,705,250.09	100%	0	\$0.00		0
31378GUA9		CROSSLAND MORTGAGE CORPORATION	9	\$1,259,200.00	18.03%	0	\$0.00	NA	0
		Unavailable	52	\$5,724,675.00	81.97%	0	\$0.00	NA	0
Total			61	\$6,983,875.00	100%	0	\$0.00		0
31378H3V1		UNITED JERSEY BANK	13	\$1,007,476.49	100%	0	\$0.00	NA	0
Total			13	\$1,007,476.49	100%	0	\$0.00		0
31378JCG0		CROWN MORTGAGE COMPANY	15	\$2,006,140.88	100%	0	\$0.00	NA	0
Total			15	\$2,006,140.88	100%	0	\$0.00		0
31378KJS4		Unavailable	20	\$854,812.30	100%	0	\$0.00	NA	0
Total			20	\$854,812.30	100%	0	\$0.00		0
31378MZ60		Unavailable	14	\$1,846,241.29	100%	0	\$0.00	NA	0
Total			14	\$1,846,241.29	100%	0	\$0.00		0
31378NE46		THE HUNTINGTON MORTGAGE COMPANY	26	\$2,612,760.20	63.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,520,805.38	36.79%	0	\$0.00	NA	0
Total			38	\$4,133,565.58	100%	0	\$0.00		0
31378NE87			50	\$5,502,443.38	50.3%	0	\$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY							
		Unavailable	49	\$5,437,379.24	49.7%	0	\$0.00	NA	0
Total			99	\$10,939,822.62	100%	0	\$0.00		0
31378NE95		THE HUNTINGTON MORTGAGE COMPANY	109	\$12,708,865.09	91.5%	0	\$0.00	NA	0
		Unavailable	8	\$1,180,492.57	8.5%	0	\$0.00	NA	0
Total			117	\$13,889,357.66	100%	0	\$0.00		0
31378NFL7		THE HUNTINGTON MORTGAGE COMPANY	61	\$6,933,302.34	69.13%	0	\$0.00	NA	0
		Unavailable	23	\$3,096,202.62	30.87%	0	\$0.00	NA	0
Total			84	\$10,029,504.96	100%	0	\$0.00		0
31378NFM5		THE HUNTINGTON MORTGAGE COMPANY	46	\$5,143,089.49	44.48%	0	\$0.00	NA	0
		Unavailable	55	\$6,419,690.76	55.52%	0	\$0.00	NA	0
Total			101	\$11,562,780.25	100%	0	\$0.00		0
31378NFP8		THE HUNTINGTON MORTGAGE COMPANY	36	\$2,769,820.00	50.33%	0	\$0.00	NA	0
		Unavailable	23	\$2,733,550.00	49.67%	0	\$0.00	NA	0
Total			59	\$5,503,370.00	100%	0	\$0.00		0
31378NGH5		THE HUNTINGTON MORTGAGE COMPANY	133	\$7,696,333.01	85.26%	0	\$0.00	NA	0
		Unavailable	22	\$1,330,663.17	14.74%	0	\$0.00	NA	0
Total			155	\$9,026,996.18	100%	0	\$0.00		0
31378NGL6		THE HUNTINGTON MORTGAGE COMPANY	72	\$7,732,617.25	53.22%	0	\$0.00	NA	0
		Unavailable	59	\$6,797,654.31	46.78%	0	\$0.00	NA	0
Total			131	\$14,530,271.56	100%	0	\$0.00		0
31378NHH4		THE HUNTINGTON MORTGAGE COMPANY	53	\$5,382,020.00	71.07%	0	\$0.00	NA	0
		Unavailable	22	\$2,190,381.34	28.93%	0	\$0.00	NA	0
Total			75	\$7,572,401.34	100%	0	\$0.00		0

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31378NHK7	THE HUNTINGTON MORTGAGE COMPANY	156	\$12,482,571.40	85.91%	0	\$0.00	NA	0
	Unavailable	25	\$2,047,966.77	14.09%	0	\$0.00	NA	0
Total		181	\$14,530,538.17	100%	0	\$0.00		0
31378QDJ7	FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$11,879,434.99	12.34%	0	\$0.00	NA	0
	Unavailable	551	\$84,352,067.74	87.66%	0	\$0.00	NA	0
Total		632	\$96,231,502.73	100%	0	\$0.00		0
31378QDK4	FIRST NATIONWIDE MORTGAGE CORPORATION	133	\$21,459,438.04	10.22%	0	\$0.00	NA	0
	Unavailable	1,249	\$188,472,906.55	89.78%	0	\$0.00	NA	0
Total		1,382	\$209,932,344.59	100%	0	\$0.00		0
31378QJ28	LONG ISLAND SAVINGS BANK, FSB	10	\$1,278,500.00	84.75%	0	\$0.00	NA	0
	Unavailable	2	\$230,000.00	15.25%	0	\$0.00	NA	0
Total		12	\$1,508,500.00	100%	0	\$0.00		0
31378QJ36	LONG ISLAND SAVINGS BANK, FSB	118	\$13,036,722.28	96.47%	0	\$0.00	NA	0
	Unavailable	3	\$477,425.53	3.53%	0	\$0.00	NA	0
Total		121	\$13,514,147.81	100%	0	\$0.00		0
31378QJ44	LONG ISLAND SAVINGS BANK, FSB	37	\$4,286,124.27	95.48%	0	\$0.00	NA	0
	Unavailable	3	\$203,000.00	4.52%	0	\$0.00	NA	0
Total		40	\$4,489,124.27	100%	0	\$0.00		0
31378QJV4	LONG ISLAND SAVINGS BANK, FSB	158	\$22,640,224.83	83.35%	0	\$0.00	NA	0
	Unavailable	29	\$4,523,313.72	16.65%	0	\$0.00	NA	0
Total		187	\$27,163,538.55	100%	0	\$0.00		0
31378QJW2	LONG ISLAND SAVINGS BANK, FSB	45	\$6,394,461.39	100%	0	\$0.00	NA	0
Total		45	\$6,394,461.39	100%	0	\$0.00		0
31378QV32	HOMESIDE LENDING, INC.	21	\$1,809,800.96	4.13%	0	\$0.00	NA	0
	Unavailable	417	\$42,031,072.74	95.87%	0	\$0.00	NA	0
Total		438	\$43,840,873.70	100%	0	\$0.00		0

31378QV40	HOMESIDE LENDING, INC.	6	\$561,411.43	5.97%	0	\$0.00	NA	0
	Unavailable	105	\$8,848,904.92	94.03%	0	\$0.00	NA	0
Total		111	\$9,410,316.35	100%	0	\$0.00		0
31378QV65	Unavailable	36	\$3,904,736.78	100%	0	\$0.00	NA	0
Total		36	\$3,904,736.78	100%	0	\$0.00		0
31378R3G2	PHH MORTGAGE SERVICES CORPORATION	50	\$5,839,064.60	23.24%	0	\$0.00	NA	0
	Unavailable	164	\$19,287,016.54	76.76%	0	\$0.00	NA	0
Total		214	\$25,126,081.14	100%	0	\$0.00		0
31378R3H0	PHH MORTGAGE SERVICES CORPORATION	71	\$7,494,985.88	33.73%	0	\$0.00	NA	0
	Unavailable	123	\$14,722,828.79	66.27%	0	\$0.00	NA	0
Total		194	\$22,217,814.67	100%	0	\$0.00		0
31378R3J6	PHH MORTGAGE SERVICES CORPORATION	59	\$6,140,693.87	33.79%	0	\$0.00	NA	0
	Unavailable	101	\$12,031,206.52	66.21%	0	\$0.00	NA	0
Total		160	\$18,171,900.39	100%	0	\$0.00		0
31378R3L1	PHH MORTGAGE SERVICES CORPORATION	41	\$4,341,015.52	35.82%	0	\$0.00	NA	0
	Unavailable	67	\$7,776,723.31	64.18%	0	\$0.00	NA	0
Total		108	\$12,117,738.83	100%	0	\$0.00		0
31378R3N7	PHH MORTGAGE SERVICES CORPORATION	52	\$5,028,886.05	25.02%	0	\$0.00	NA	0
	Unavailable	130	\$15,072,519.96	74.98%	0	\$0.00	NA	0
Total		182	\$20,101,406.01	100%	0	\$0.00		0
31378R3Q0	PHH MORTGAGE SERVICES CORPORATION	29	\$2,913,963.99	20.74%	0	\$0.00	NA	0
	Unavailable	100	\$11,133,791.12	79.26%	0	\$0.00	NA	0
Total		129	\$14,047,755.11	100%	0	\$0.00		0
31378R3R8	PHH MORTGAGE SERVICES	56	\$6,445,489.57	42.97%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	81	\$8,555,941.35	57.03%	0	\$0.00	NA	0
Total			137	\$15,001,430.92	100%	0	\$0.00		0
31378R3S6		PHH MORTGAGE SERVICES CORPORATION	17	\$1,119,539.50	18.57%	0	\$0.00	NA	0
		Unavailable	83	\$4,908,150.78	81.43%	0	\$0.00	NA	0
Total			100	\$6,027,690.28	100%	0	\$0.00		0
31378R7J2		PHH MORTGAGE SERVICES CORPORATION	23	\$2,997,322.63	24.81%	0	\$0.00	NA	0
		Unavailable	67	\$9,086,131.67	75.19%	0	\$0.00	NA	0
Total			90	\$12,083,454.30	100%	0	\$0.00		0
31378R7K9		PHH MORTGAGE SERVICES CORPORATION	18	\$2,066,005.13	29.37%	0	\$0.00	NA	0
		Unavailable	35	\$4,969,321.71	70.63%	0	\$0.00	NA	0
Total			53	\$7,035,326.84	100%	0	\$0.00		0
31378R7L7		PHH MORTGAGE SERVICES CORPORATION	16	\$2,088,317.18	29.6%	0	\$0.00	NA	0
		Unavailable	38	\$4,965,714.11	70.4%	0	\$0.00	NA	0
Total			54	\$7,054,031.29	100%	0	\$0.00		0
31378RWW5		PHH MORTGAGE SERVICES CORPORATION	30	\$3,066,748.92	33.81%	0	\$0.00	NA	0
		Unavailable	64	\$6,002,660.45	66.19%	0	\$0.00	NA	0
Total			94	\$9,069,409.37	100%	0	\$0.00		0
31378RY29		PHH MORTGAGE SERVICES CORPORATION	108	\$11,046,066.07	29.66%	0	\$0.00	NA	0
		Unavailable	235	\$26,200,461.80	70.34%	0	\$0.00	NA	0
Total			343	\$37,246,527.87	100%	0	\$0.00		0
31378RY45		PHH MORTGAGE SERVICES CORPORATION	13	\$1,036,310.64	25.65%	0	\$0.00	NA	0
		Unavailable	36	\$3,003,524.04	74.35%	0	\$0.00	NA	0
Total			49	\$4,039,834.68	100%	0	\$0.00		0
31378RYZ6			13	\$1,298,976.53	25.74%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	32	\$3,747,344.46	74.26%	0	\$0.00	NA	0
Total			45	\$5,046,320.99	100%	0	\$0.00		0
31378SAC1		PHH MORTGAGE SERVICES CORPORATION	37	\$3,593,880.09	29.7%	0	\$0.00	NA	0
		Unavailable	86	\$8,508,234.30	70.3%	0	\$0.00	NA	0
Total			123	\$12,102,114.39	100%	0	\$0.00		0
31378SAD9		PHH MORTGAGE SERVICES CORPORATION	22	\$1,986,109.05	22.21%	0	\$0.00	NA	0
		Unavailable	57	\$6,955,215.06	77.79%	0	\$0.00	NA	0
Total			79	\$8,941,324.11	100%	0	\$0.00		0
31378SAE7		PHH MORTGAGE SERVICES CORPORATION	4	\$495,327.59	49.51%	0	\$0.00	NA	0
		Unavailable	5	\$505,174.97	50.49%	0	\$0.00	NA	0
Total			9	\$1,000,502.56	100%	0	\$0.00		0
31378SAG2		PHH MORTGAGE SERVICES CORPORATION	19	\$1,936,710.28	38.63%	0	\$0.00	NA	0
		Unavailable	30	\$3,076,941.65	61.37%	0	\$0.00	NA	0
Total			49	\$5,013,651.93	100%	0	\$0.00		0
31378SAM9		PHH MORTGAGE SERVICES CORPORATION	7	\$840,144.47	20.9%	0	\$0.00	NA	0
		Unavailable	22	\$3,179,703.25	79.1%	0	\$0.00	NA	0
Total			29	\$4,019,847.72	100%	0	\$0.00		0
31378SAN7		PHH MORTGAGE SERVICES CORPORATION	13	\$1,086,161.87	27.01%	0	\$0.00	NA	0
		Unavailable	34	\$2,935,712.95	72.99%	0	\$0.00	NA	0
Total			47	\$4,021,874.82	100%	0	\$0.00		0
31378SAP2		PHH MORTGAGE SERVICES CORPORATION	25	\$2,177,402.20	21.87%	0	\$0.00	NA	0
		Unavailable	74	\$7,779,205.44	78.13%	0	\$0.00	NA	0
Total			99	\$9,956,607.64	100%	0	\$0.00		0

31378SAR8	PHH MORTGAGE SERVICES CORPORATION	57	\$7,494,068.22	47.5%	0	\$0.00	NA	0
	Unavailable	51	\$8,284,009.03	52.5%	0	\$0.00	NA	0
Total		108	\$15,778,077.25	100%	0	\$0.00		0
31378SNF0	USAA FEDERAL SAVINGS BANK	39	\$4,849,497.05	96.03%	0	\$0.00	NA	0
	Unavailable	2	\$200,489.67	3.97%	0	\$0.00	NA	0
Total		41	\$5,049,986.72	100%	0	\$0.00		0
31378SQ26	USAA FEDERAL SAVINGS BANK	114	\$10,786,112.16	90.52%	0	\$0.00	NA	0
	Unavailable	13	\$1,130,067.78	9.48%	0	\$0.00	NA	0
Total		127	\$11,916,179.94	100%	0	\$0.00		0
31378SQ42	USAA FEDERAL SAVINGS BANK	54	\$6,931,939.00	81.95%	0	\$0.00	NA	0
	Unavailable	10	\$1,526,446.60	18.05%	0	\$0.00	NA	0
Total		64	\$8,458,385.60	100%	0	\$0.00		0
31378SQT7	USAA FEDERAL SAVINGS BANK	132	\$17,025,061.18	93.67%	0	\$0.00	NA	0
	Unavailable	9	\$1,150,039.40	6.33%	0	\$0.00	NA	0
Total		141	\$18,175,100.58	100%	0	\$0.00		0
31378SQU4	USAA FEDERAL SAVINGS BANK	85	\$10,846,072.22	89.54%	0	\$0.00	NA	0
	Unavailable	11	\$1,266,434.50	10.46%	0	\$0.00	NA	0
Total		96	\$12,112,506.72	100%	0	\$0.00		0
31378SQV2	USAA FEDERAL SAVINGS BANK	45	\$5,458,306.42	90.08%	0	\$0.00	NA	0
	Unavailable	6	\$601,222.73	9.92%	0	\$0.00	NA	0
Total		51	\$6,059,529.15	100%	0	\$0.00		0
31378SQW0	USAA FEDERAL SAVINGS BANK	38	\$4,560,166.07	90.45%	0	\$0.00	NA	0
	Unavailable	5	\$481,491.37	9.55%	0	\$0.00	NA	0
Total		43	\$5,041,657.44	100%	0	\$0.00		0
31378SQX8	USAA FEDERAL SAVINGS BANK	55	\$6,400,810.44	90.57%	0	\$0.00	NA	0
	Unavailable	7	\$666,070.22	9.43%	0	\$0.00	NA	0
Total		62	\$7,066,880.66	100%	0	\$0.00		0

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31378SQY6	USAA FEDERAL SAVINGS BANK	12	\$1,516,860.92	76.22%	0	\$0.00	NA	0
	Unavailable	3	\$473,346.98	23.78%	0	\$0.00	NA	0
Total		15	\$1,990,207.90	100%	0	\$0.00		0
31378SQZ3	USAA FEDERAL SAVINGS BANK	52	\$6,652,529.40	94.11%	0	\$0.00	NA	0
	Unavailable	2	\$416,000.00	5.89%	0	\$0.00	NA	0
Total		54	\$7,068,529.40	100%	0	\$0.00		0
31378SR25	USAA FEDERAL SAVINGS BANK	118	\$14,656,109.77	87.46%	0	\$0.00	NA	0
	Unavailable	18	\$2,101,298.29	12.54%	0	\$0.00	NA	0
Total		136	\$16,757,408.06	100%	0	\$0.00		0
31378SRV1	USAA FEDERAL SAVINGS BANK	96	\$12,631,840.90	96.22%	0	\$0.00	NA	0
	Unavailable	4	\$495,621.40	3.78%	0	\$0.00	NA	0
Total		100	\$13,127,462.30	100%	0	\$0.00		0
31378SRW9	USAA FEDERAL SAVINGS BANK	83	\$9,392,619.77	93.1%	0	\$0.00	NA	0
	Unavailable	7	\$695,632.21	6.9%	0	\$0.00	NA	0
Total		90	\$10,088,251.98	100%	0	\$0.00		0
31378SRY5	USAA FEDERAL SAVINGS BANK	39	\$3,709,877.49	92.12%	0	\$0.00	NA	0
	Unavailable	3	\$317,224.12	7.88%	0	\$0.00	NA	0
Total		42	\$4,027,101.61	100%	0	\$0.00		0
31378SRZ2	USAA FEDERAL SAVINGS BANK	68	\$8,346,617.86	91.85%	0	\$0.00	NA	0
	Unavailable	7	\$740,426.91	8.15%	0	\$0.00	NA	0
Total		75	\$9,087,044.77	100%	0	\$0.00		0
31378U4E9	COUNTRYWIDE HOME LOANS, INC.	1	\$110,540.41	8.34%	0	\$0.00	NA	0
	Unavailable	15	\$1,215,182.62	91.66%	0	\$0.00	NA	0
Total		16	\$1,325,723.03	100%	0	\$0.00		0
31378UE65	BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,041,667.16	74.74%	0	\$0.00	NA	0
	Unavailable	4	\$351,972.48	25.26%	0	\$0.00	NA	0
Total		16	\$1,393,639.64	100%	0	\$0.00		0

31378UHA3	ALASKA USA FEDERAL CREDIT UNION	58	\$7,035,975.49	100%	0	\$0.00	NA	0
Total		58	\$7,035,975.49	100%	0	\$0.00		0
31378UHB1	ALASKA USA FEDERAL CREDIT UNION	41	\$5,041,404.55	100%	0	\$0.00	NA	0
Total		41	\$5,041,404.55	100%	0	\$0.00		0
31378VC24	FLAGSTAR BANK, FSB	29	\$3,151,261.74	17.67%	0	\$0.00	NA	0
	Unavailable	132	\$14,683,671.08	82.33%	0	\$0.00	NA	0
Total		161	\$17,834,932.82	100%	0	\$0.00		0
31378VC32	FLAGSTAR BANK, FSB	21	\$2,472,326.70	4.51%	0	\$0.00	NA	0
	Unavailable	387	\$52,375,291.36	95.49%	0	\$0.00	NA	0
Total		408	\$54,847,618.06	100%	0	\$0.00		0
31378VC40	FLAGSTAR BANK, FSB	10	\$1,000,200.00	10.07%	0	\$0.00	NA	0
	Unavailable	71	\$8,931,433.86	89.93%	0	\$0.00	NA	0
Total		81	\$9,931,633.86	100%	0	\$0.00		0
31378VC57	FLAGSTAR BANK, FSB	1	\$160,000.00	15.88%	0	\$0.00	NA	0
	Unavailable	7	\$847,313.55	84.12%	0	\$0.00	NA	0
Total		8	\$1,007,313.55	100%	0	\$0.00		0
31378VC65	FLAGSTAR BANK, FSB	2	\$308,267.24	10.19%	0	\$0.00	NA	0
	Unavailable	28	\$2,715,639.35	89.81%	0	\$0.00	NA	0
Total		30	\$3,023,906.59	100%	0	\$0.00		0
31378VC73	FLAGSTAR BANK, FSB	38	\$3,725,423.69	7.51%	0	\$0.00	NA	0
	Unavailable	373	\$45,887,890.58	92.49%	0	\$0.00	NA	0
Total		411	\$49,613,314.27	100%	0	\$0.00		0
31378VC81	FLAGSTAR BANK, FSB	16	\$1,531,450.00	10.27%	0	\$0.00	NA	0
	Unavailable	113	\$13,382,755.36	89.73%	0	\$0.00	NA	0
Total		129	\$14,914,205.36	100%	0	\$0.00		0
31378VCQ1		4	\$252,197.02	2.52%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB								
	Unavailable	93	\$9,746,430.31	97.48%	0	\$0.00	NA	0	
Total		97	\$9,998,627.33	100%	0	\$0.00		0	
31378VCR9	FLAGSTAR BANK, FSB	9	\$830,834.57	8.38%	0	\$0.00	NA	0	
	Unavailable	72	\$9,088,820.83	91.62%	0	\$0.00	NA	0	
Total		81	\$9,919,655.40	100%	0	\$0.00		0	
31378VCT5	FLAGSTAR BANK, FSB	3	\$331,902.36	4.75%	0	\$0.00	NA	0	
	Unavailable	47	\$6,658,261.05	95.25%	0	\$0.00	NA	0	
Total		50	\$6,990,163.41	100%	0	\$0.00		0	
31378VCV0	Unavailable	66	\$9,901,142.57	100%	0	\$0.00	NA	0	
Total		66	\$9,901,142.57	100%	0	\$0.00		0	
31378VCW8	FLAGSTAR BANK, FSB	8	\$867,196.08	1.75%	0	\$0.00	NA	0	
	Unavailable	330	\$48,645,387.58	98.25%	0	\$0.00	NA	0	
Total		338	\$49,512,583.66	100%	0	\$0.00		0	
31378VCX6	FLAGSTAR BANK, FSB	5	\$494,700.00	2.47%	0	\$0.00	NA	0	
	Unavailable	145	\$19,565,237.79	97.53%	0	\$0.00	NA	0	
Total		150	\$20,059,937.79	100%	0	\$0.00		0	
31378VCY4	FLAGSTAR BANK, FSB	32	\$3,398,192.40	17.04%	0	\$0.00	NA	0	
	Unavailable	132	\$16,548,941.44	82.96%	0	\$0.00	NA	0	
Total		164	\$19,947,133.84	100%	0	\$0.00		0	
31378VDA5	FLAGSTAR BANK, FSB	4	\$475,000.00	9.59%	0	\$0.00	NA	0	
	Unavailable	36	\$4,479,709.92	90.41%	0	\$0.00	NA	0	
Total		40	\$4,954,709.92	100%	0	\$0.00		0	
31378VJJ0	FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$5,499,209.75	89.76%	0	\$0.00	NA	0	
	Unavailable	5	\$627,612.23	10.24%	0	\$0.00	NA	0	
Total		48	\$6,126,821.98	100%	0	\$0.00		0	
31378VJN1	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$6,285,393.56	92.78%	0	\$0.00	NA	0	

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		Unavailable	4	\$488,868.90	7.22%	0	\$0.00	NA	0
Total			56	\$6,774,262.46	100%	0	\$0.00		0
31378VJQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,688,335.44	77.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,362,500.00	22.52%	0	\$0.00	NA	0
Total			50	\$6,050,835.44	100%	0	\$0.00		0
31378VJR2		FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,293,220.59	93.58%	0	\$0.00	NA	0
		Unavailable	4	\$638,050.23	6.42%	0	\$0.00	NA	0
Total			81	\$9,931,270.82	100%	0	\$0.00		0
31378VJS0		FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$6,798,712.06	90.64%	0	\$0.00	NA	0
		Unavailable	4	\$702,188.04	9.36%	0	\$0.00	NA	0
Total			65	\$7,500,900.10	100%	0	\$0.00		0
31378VJU5		FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,886,409.60	97.08%	0	\$0.00	NA	0
		Unavailable	1	\$146,883.02	2.92%	0	\$0.00	NA	0
Total			43	\$5,033,292.62	100%	0	\$0.00		0
31378VJV3		FIRST CHICAGO NBD MORTGAGE COMPANY	41	\$4,908,490.31	76.55%	0	\$0.00	NA	0
		Unavailable	11	\$1,504,006.28	23.45%	0	\$0.00	NA	0
Total			52	\$6,412,496.59	100%	0	\$0.00		0
31378VMD9		WEYERHAEUSER MORTGAGE COMPANY	26	\$3,503,185.84	70.13%	0	\$0.00	NA	0
		Unavailable	16	\$1,492,192.35	29.87%	0	\$0.00	NA	0
Total			42	\$4,995,378.19	100%	0	\$0.00		0
31378VMG2		WEYERHAEUSER MORTGAGE COMPANY	5	\$567,489.07	28.46%	0	\$0.00	NA	0
		Unavailable	15	\$1,426,244.71	71.54%	0	\$0.00	NA	0
Total			20	\$1,993,733.78	100%	0	\$0.00		0
31378VMP2		WEYERHAEUSER MORTGAGE	8	\$1,110,191.76	55.36%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	5	\$895,167.21	44.64%	0	\$0.00	NA	0	
Total		13	\$2,005,358.97	100%	0	\$0.00		0	
31378W7D4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	76	\$8,533,187.36	17.24%	0	\$0.00	NA	0	
	Unavailable	336	\$40,966,871.79	82.76%	0	\$0.00	NA	0	
Total		412	\$49,500,059.15	100%	0	\$0.00		0	
31378W7E2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$797,228.00	1.45%	0	\$0.00	NA	0	
	Unavailable	424	\$54,352,771.65	98.55%	0	\$0.00	NA	0	
Total		431	\$55,149,999.65	100%	0	\$0.00		0	
31378W7F9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	120	\$14,927,040.00	41.88%	0	\$0.00	NA	0	
	Unavailable	155	\$20,713,019.42	58.12%	0	\$0.00	NA	0	
Total		275	\$35,640,059.42	100%	0	\$0.00		0	
31378W7G7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$4,042,367.43	15.48%	0	\$0.00	NA	0	
	Unavailable	166	\$22,068,233.88	84.52%	0	\$0.00	NA	0	
Total		199	\$26,110,601.31	100%	0	\$0.00		0	
31378W7H5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,387,876.43	6.16%	0	\$0.00	NA	0	
	Unavailable	282	\$36,393,644.14	93.84%	0	\$0.00	NA	0	
Total		301	\$38,781,520.57	100%	0	\$0.00		0	
31378W7K8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$2,350,370.00	14.84%	0	\$0.00	NA	0	
	Unavailable	117	\$13,489,878.49	85.16%	0	\$0.00	NA	0	
Total		140	\$15,840,248.49	100%	0	\$0.00		0	
31378W7L6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$237,600.00	3.23%	0	\$0.00	NA	0	
	Unavailable	58	\$7,124,535.00	96.77%	0	\$0.00	NA	0	
Total		60	\$7,362,135.00	100%	0	\$0.00		0	
31378W7M4	Unavailable	24	\$3,027,681.82	100%	0	\$0.00	NA	0	

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Total			24	\$3,027,681.82	100%	0	\$0.00		0
31378WS25		FIRST CHICAGO NBD MORTGAGE COMPANY	226	\$18,553,157.32	93.56%	0	\$0.00	NA	0
		Unavailable	12	\$1,276,057.11	6.44%	0	\$0.00	NA	0
Total			238	\$19,829,214.43	100%	0	\$0.00		0
31378WS33		FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$18,597,181.62	93.75%	0	\$0.00	NA	0
		Unavailable	13	\$1,240,281.25	6.25%	0	\$0.00	NA	0
Total			201	\$19,837,462.87	100%	0	\$0.00		0
31378WSV1		FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,342,542.54	92.47%	0	\$0.00	NA	0
		Unavailable	16	\$1,493,894.02	7.53%	0	\$0.00	NA	0
Total			207	\$19,836,436.56	100%	0	\$0.00		0
31378WSW9		FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$18,819,369.84	95.01%	0	\$0.00	NA	0
		Unavailable	9	\$988,959.30	4.99%	0	\$0.00	NA	0
Total			191	\$19,808,329.14	100%	0	\$0.00		0
31378WSX7		FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$19,118,402.99	96.36%	0	\$0.00	NA	0
		Unavailable	7	\$721,295.49	3.64%	0	\$0.00	NA	0
Total			225	\$19,839,698.48	100%	0	\$0.00		0
31378WSY5		FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,855,742.96	95.21%	0	\$0.00	NA	0
		Unavailable	9	\$949,081.98	4.79%	0	\$0.00	NA	0
Total			200	\$19,804,824.94	100%	0	\$0.00		0
31378WSZ2		FIRST CHICAGO NBD MORTGAGE COMPANY	226	\$19,182,094.96	96.53%	0	\$0.00	NA	0
		Unavailable	8	\$690,060.09	3.47%	0	\$0.00	NA	0
Total			234	\$19,872,155.05	100%	0	\$0.00		0
31378WU22		PHH MORTGAGE SERVICES CORPORATION	21	\$2,168,208.63	30.73%	0	\$0.00	NA	0

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		Unavailable	52	\$4,886,511.49	69.27%	0	\$0.00	NA	0
Total			73	\$7,054,720.12	100%	0	\$0.00		0
31378WUZ9		PHH MORTGAGE SERVICES CORPORATION	9	\$891,823.70	68.04%	0	\$0.00	NA	0
		Unavailable	3	\$418,919.38	31.96%	0	\$0.00	NA	0
Total			12	\$1,310,743.08	100%	0	\$0.00		0
31378WW38		Unavailable	14	\$751,763.35	100%	0	\$0.00	NA	0
Total			14	\$751,763.35	100%	0	\$0.00		0
31378XC61		CITICORP MORTGAGE INC.	232	\$33,500,327.74	100%	0	\$0.00	NA	0
Total			232	\$33,500,327.74	100%	0	\$0.00		0
31378XC79		CITICORP MORTGAGE INC.	616	\$83,685,583.69	100%	0	\$0.00	NA	0
Total			616	\$83,685,583.69	100%	0	\$0.00		0
31378XC87		CITICORP MORTGAGE INC.	27	\$3,011,450.94	100%	0	\$0.00	NA	0
Total			27	\$3,011,450.94	100%	0	\$0.00		0
31378XC95		CITICORP MORTGAGE INC.	14	\$1,530,546.46	61.38%	0	\$0.00	NA	0
		Unavailable	7	\$963,046.57	38.62%	0	\$0.00	NA	0
Total			21	\$2,493,593.03	100%	0	\$0.00		0
31378XDA1		CITICORP MORTGAGE INC.	51	\$6,286,384.76	67.66%	0	\$0.00	NA	0
		Unavailable	24	\$3,004,763.47	32.34%	0	\$0.00	NA	0
Total			75	\$9,291,148.23	100%	0	\$0.00		0
31378XDB9		CITICORP MORTGAGE INC.	82	\$12,389,785.27	94.58%	0	\$0.00	NA	0
		Unavailable	6	\$709,767.24	5.42%	0	\$0.00	NA	0
Total			88	\$13,099,552.51	100%	0	\$0.00		0
31378XDC7		CITICORP MORTGAGE INC.	31	\$4,326,937.09	100%	0	\$0.00	NA	0
Total			31	\$4,326,937.09	100%	0	\$0.00		0
31378XDD5		CITICORP MORTGAGE INC.	83	\$10,775,487.96	100%	0	\$0.00	NA	0
Total			83	\$10,775,487.96	100%	0	\$0.00		0

31378XDE3	CITICORP MORTGAGE INC.	22	\$3,028,736.73	100%	0	\$0.00	NA	0
Total		22	\$3,028,736.73	100%	0	\$0.00		0
31378XDF0	CITICORP MORTGAGE INC.	437	\$52,362,975.44	100%	0	\$0.00	NA	0
Total		437	\$52,362,975.44	100%	0	\$0.00		0
31378XDG8	CITICORP MORTGAGE INC.	113	\$10,531,255.89	96.44%	0	\$0.00	NA	0
	Unavailable	3	\$388,984.59	3.56%	0	\$0.00	NA	0
Total		116	\$10,920,240.48	100%	0	\$0.00		0
31378XDH6	CITICORP MORTGAGE INC.	15	\$1,002,907.01	100%	0	\$0.00	NA	0
Total		15	\$1,002,907.01	100%	0	\$0.00		0
31378XDK9	CITICORP MORTGAGE INC.	22	\$3,064,649.49	100%	0	\$0.00	NA	0
Total		22	\$3,064,649.49	100%	0	\$0.00		0
31378XDL7	CITICORP MORTGAGE INC.	60	\$6,826,999.25	100%	0	\$0.00	NA	0
Total		60	\$6,826,999.25	100%	0	\$0.00		0
31378XDM5	CITICORP MORTGAGE INC.	20	\$2,080,891.68	100%	0	\$0.00	NA	0
Total		20	\$2,080,891.68	100%	0	\$0.00		0
31378XRU2	BANCO POPULAR DE PUERTO RICO	73	\$6,001,098.96	100%	0	\$0.00	NA	0
Total		73	\$6,001,098.96	100%	0	\$0.00		0
31378XRW8	BANCO POPULAR DE PUERTO RICO	34	\$3,001,492.00	100%	0	\$0.00	NA	0
Total		34	\$3,001,492.00	100%	0	\$0.00		0
31378XRX6	BANCO POPULAR DE PUERTO RICO	37	\$3,003,009.00	100%	0	\$0.00	NA	0
Total		37	\$3,003,009.00	100%	0	\$0.00		0
31378XRY4	BANCO POPULAR DE PUERTO RICO	14	\$1,000,250.00	100%	0	\$0.00	NA	0
Total		14	\$1,000,250.00	100%	0	\$0.00		0
31378XRZ1		20	\$1,520,094.52	100%	0	\$0.00	NA	0

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		BANCO POPULAR DE PUERTO RICO							
Total			20	\$1,520,094.52	100%	0	\$0.00		0
31378YBS2		NATIONSBANC MORTGAGE CORPORATION	9	\$1,167,944.65	15.46%	0	\$0.00	NA	0
		Unavailable	48	\$6,384,860.81	84.54%	0	\$0.00	NA	0
Total			57	\$7,552,805.46	100%	0	\$0.00		0
31379A4B8		PHH MORTGAGE SERVICES CORPORATION	5	\$449,533.47	17.82%	0	\$0.00	NA	0
		Unavailable	22	\$2,073,659.65	82.18%	0	\$0.00	NA	0
Total			27	\$2,523,193.12	100%	0	\$0.00		0
31379A4C6		PHH MORTGAGE SERVICES CORPORATION	16	\$1,509,653.22	39.38%	0	\$0.00	NA	0
		Unavailable	32	\$2,324,173.78	60.62%	0	\$0.00	NA	0
Total			48	\$3,833,827.00	100%	0	\$0.00		0
31379A4D4		PHH MORTGAGE SERVICES CORPORATION	18	\$1,305,536.70	9.97%	0	\$0.00	NA	0
		Unavailable	105	\$11,794,861.38	90.03%	0	\$0.00	NA	0
Total			123	\$13,100,398.08	100%	0	\$0.00		0
31379A4F9		PHH MORTGAGE SERVICES CORPORATION	9	\$1,054,334.69	17.5%	0	\$0.00	NA	0
		Unavailable	45	\$4,970,546.41	82.5%	0	\$0.00	NA	0
Total			54	\$6,024,881.10	100%	0	\$0.00		0
31379A4K8		PHH MORTGAGE SERVICES CORPORATION	21	\$1,821,956.00	18.06%	0	\$0.00	NA	0
		Unavailable	68	\$8,267,220.60	81.94%	0	\$0.00	NA	0
Total			89	\$10,089,176.60	100%	0	\$0.00		0
31379AJ22		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,645,750.00	100%	0	\$0.00	NA	0
Total			12	\$1,645,750.00	100%	0	\$0.00		0
31379AJ30			17	\$1,559,750.00	100%	0	\$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY							
Total			17	\$1,559,750.00	100%	0	\$0.00		0
31379AJS5		UNIVERSAL AMERICAN MORTGAGE COMPANY	19	\$2,791,313.44	100%	0	\$0.00	NA	0
Total			19	\$2,791,313.44	100%	0	\$0.00		0
31379AJW6		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$1,793,350.00	100%	0	\$0.00	NA	0
Total			17	\$1,793,350.00	100%	0	\$0.00		0
31379AJZ9		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$2,327,100.00	100%	0	\$0.00	NA	0
Total			25	\$2,327,100.00	100%	0	\$0.00		0
31379ARV9		Unavailable	227	\$33,478,028.05	100%	0	\$0.00	NA	0
Total			227	\$33,478,028.05	100%	0	\$0.00		0
31379ARW7		Unavailable	47	\$5,991,377.81	100%	0	\$0.00	NA	0
Total			47	\$5,991,377.81	100%	0	\$0.00		0
31379AY74		CONTINENTAL SAVINGS BANK	16	\$1,993,705.53	100%	0	\$0.00	NA	0
Total			16	\$1,993,705.53	100%	0	\$0.00		0
31379AZ57		CONTINENTAL SAVINGS BANK	19	\$1,994,515.76	100%	0	\$0.00	NA	0
Total			19	\$1,994,515.76	100%	0	\$0.00		0
31379AZ65		CONTINENTAL SAVINGS BANK	25	\$2,995,162.26	100%	0	\$0.00	NA	0
Total			25	\$2,995,162.26	100%	0	\$0.00		0
31379AZ73		CONTINENTAL SAVINGS BANK	23	\$3,006,950.00	100%	0	\$0.00	NA	0
Total			23	\$3,006,950.00	100%	0	\$0.00		0
31379AZ81			35	\$4,007,038.42	100%	0	\$0.00	NA	0

		CONTINENTAL SAVINGS BANK							
Total			35	\$4,007,038.42	100%	0	\$0.00		0
31379AZ99		CONTINENTAL SAVINGS BANK	23	\$2,998,515.43	100%	0	\$0.00	NA	0
Total			23	\$2,998,515.43	100%	0	\$0.00		0
31379AZU2		CONTINENTAL SAVINGS BANK	28	\$3,997,760.16	100%	0	\$0.00	NA	0
Total			28	\$3,997,760.16	100%	0	\$0.00		0
31379AZV0		CONTINENTAL SAVINGS BANK	31	\$4,005,674.03	100%	0	\$0.00	NA	0
Total			31	\$4,005,674.03	100%	0	\$0.00		0
31379AZW8		CONTINENTAL SAVINGS BANK	21	\$1,992,553.07	100%	0	\$0.00	NA	0
Total			21	\$1,992,553.07	100%	0	\$0.00		0
31379AZZ1		CONTINENTAL SAVINGS BANK	29	\$3,999,006.72	100%	0	\$0.00	NA	0
Total			29	\$3,999,006.72	100%	0	\$0.00		0
31379BD75		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,082.79	100%	0	\$0.00	NA	0
Total			8	\$1,002,082.79	100%	0	\$0.00		0
31379BD83		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,246.93	100%	0	\$0.00	NA	0
Total			11	\$1,001,246.93	100%	0	\$0.00		0
31379BEC3		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,191.87	100%	0	\$0.00	NA	0
Total			10	\$1,004,191.87	100%	0	\$0.00		0
31379BQ48		CORINTHIAN MORTGAGE CORPORATION	8	\$658,955.74	32.87%	0	\$0.00	NA	0
		Unavailable	13	\$1,345,539.41	67.13%	0	\$0.00	NA	0
Total			21	\$2,004,495.15	100%	0	\$0.00		0
31379BR21		CORINTHIAN MORTGAGE	4	\$241,678.75	24.01%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	7	\$764,971.98	75.99%	0	\$0.00	NA	0
Total			11	\$1,006,650.73	100%	0	\$0.00		0
31379BR62		CORINTHIAN MORTGAGE CORPORATION	8	\$834,709.83	16.65%	0	\$0.00	NA	0
		Unavailable	40	\$4,177,690.59	83.35%	0	\$0.00	NA	0
Total			48	\$5,012,400.42	100%	0	\$0.00		0
31379BRD7		CORINTHIAN MORTGAGE CORPORATION	4	\$425,481.24	42.56%	0	\$0.00	NA	0
		Unavailable	6	\$574,336.90	57.44%	0	\$0.00	NA	0
Total			10	\$999,818.14	100%	0	\$0.00		0
31379BRS4		CORINTHIAN MORTGAGE CORPORATION	7	\$591,566.18	29.41%	0	\$0.00	NA	0
		Unavailable	16	\$1,419,607.98	70.59%	0	\$0.00	NA	0
Total			23	\$2,011,174.16	100%	0	\$0.00		0
31379BRT2		CORINTHIAN MORTGAGE CORPORATION	1	\$27,880.80	2.78%	0	\$0.00	NA	0
		Unavailable	9	\$976,229.73	97.22%	0	\$0.00	NA	0
Total			10	\$1,004,110.53	100%	0	\$0.00		0
31379BSB0		CORINTHIAN MORTGAGE CORPORATION	15	\$1,724,620.50	42.87%	0	\$0.00	NA	0
		Unavailable	20	\$2,298,613.32	57.13%	0	\$0.00	NA	0
Total			35	\$4,023,233.82	100%	0	\$0.00		0
31379BSE4		CORINTHIAN MORTGAGE CORPORATION	8	\$963,903.16	31.92%	0	\$0.00	NA	0
		Unavailable	17	\$2,055,839.02	68.08%	0	\$0.00	NA	0
Total			25	\$3,019,742.18	100%	0	\$0.00		0
31379BSH7		CORINTHIAN MORTGAGE CORPORATION	13	\$1,273,676.50	42.19%	0	\$0.00	NA	0
		Unavailable	18	\$1,745,408.20	57.81%	0	\$0.00	NA	0
Total			31	\$3,019,084.70	100%	0	\$0.00		0
31379BZ30			21	\$2,502,838.62	100%	0	\$0.00	NA	0

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		FIRST REPUBLIC MORTGAGE CORPORATION							
Total			21	\$2,502,838.62	100%	0	\$0.00		0
31379CX97		NORTH AMERICAN MORTGAGE COMPANY	203	\$19,818,540.32	100%	0	\$0.00	NA	0
Total			203	\$19,818,540.32	100%	0	\$0.00		0
31379CY21		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,686,361.39	28.72%	0	\$0.00	NA	0
		Unavailable	108	\$14,116,298.39	71.28%	0	\$0.00	NA	0
Total			154	\$19,802,659.78	100%	0	\$0.00		0
31379CY39		NORTH AMERICAN MORTGAGE COMPANY	51	\$6,134,229.71	30.95%	0	\$0.00	NA	0
		Unavailable	105	\$13,683,175.41	69.05%	0	\$0.00	NA	0
Total			156	\$19,817,405.12	100%	0	\$0.00		0
31379CY47		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,015,319.56	11.67%	0	\$0.00	NA	0
		Unavailable	109	\$15,257,092.79	88.33%	0	\$0.00	NA	0
Total			129	\$17,272,412.35	100%	0	\$0.00		0
31379CY54		NORTH AMERICAN MORTGAGE COMPANY	18	\$1,685,016.53	21.39%	0	\$0.00	NA	0
		Unavailable	65	\$6,191,272.06	78.61%	0	\$0.00	NA	0
Total			83	\$7,876,288.59	100%	0	\$0.00		0
31379CY62		NORTH AMERICAN MORTGAGE COMPANY	84	\$10,857,569.02	31.96%	0	\$0.00	NA	0
		Unavailable	178	\$23,110,169.88	68.04%	0	\$0.00	NA	0
Total			262	\$33,967,738.90	100%	0	\$0.00		0
31379CY70		NORTH AMERICAN MORTGAGE COMPANY	5	\$317,316.39	6.39%	0	\$0.00	NA	0
		Unavailable	27	\$4,646,674.45	93.61%	0	\$0.00	NA	0
Total			32	\$4,963,990.84	100%	0	\$0.00		0
31379CY96			11	\$1,111,550.00	22.92%	0	\$0.00	NA	0

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	36	\$3,737,138.64	77.08%	0	\$0.00	NA	0
Total			47	\$4,848,688.64	100%	0	\$0.00		0
31379CYG0		NORTH AMERICAN MORTGAGE COMPANY	336	\$44,260,860.36	96%	0	\$0.00	NA	0
		Unavailable	9	\$1,843,828.06	4%	0	\$0.00	NA	0
Total			345	\$46,104,688.42	100%	0	\$0.00		0
31379CYH8		Unavailable	331	\$29,715,013.12	100%	0	\$0.00	NA	0
Total			331	\$29,715,013.12	100%	0	\$0.00		0
31379CYJ4		NORTH AMERICAN MORTGAGE COMPANY	28	\$3,030,844.18	6.8%	0	\$0.00	NA	0
		Unavailable	402	\$41,540,003.44	93.2%	0	\$0.00	NA	0
Total			430	\$44,570,847.62	100%	0	\$0.00		0
31379CYK1		NORTH AMERICAN MORTGAGE COMPANY	30	\$4,628,646.45	8.5%	0	\$0.00	NA	0
		Unavailable	340	\$49,831,185.68	91.5%	0	\$0.00	NA	0
Total			370	\$54,459,832.13	100%	0	\$0.00		0
31379CYN5		NORTH AMERICAN MORTGAGE COMPANY	1	\$159,550.00	0.81%	0	\$0.00	NA	0
		Unavailable	232	\$19,652,573.76	99.19%	0	\$0.00	NA	0
Total			233	\$19,812,123.76	100%	0	\$0.00		0
31379CYP0		NORTH AMERICAN MORTGAGE COMPANY	5	\$775,498.67	1.96%	0	\$0.00	NA	0
		Unavailable	238	\$38,849,242.05	98.04%	0	\$0.00	NA	0
Total			243	\$39,624,740.72	100%	0	\$0.00		0
31379CYQ8		NORTH AMERICAN MORTGAGE COMPANY	217	\$29,552,779.58	74.59%	0	\$0.00	NA	0
		Unavailable	46	\$10,065,860.67	25.41%	0	\$0.00	NA	0
Total			263	\$39,618,640.25	100%	0	\$0.00		0
31379CYR6		NORTH AMERICAN MORTGAGE	96	\$12,149,983.72	61.34%	0	\$0.00	NA	0

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		COMPANY							
		Unavailable	59	\$7,658,273.42	38.66%	0	\$0.00	NA	0
Total			155	\$19,808,257.14	100%	0	\$0.00		0
31379CYS4		NORTH AMERICAN MORTGAGE COMPANY	16	\$2,873,669.25	7.25%	0	\$0.00	NA	0
		Unavailable	281	\$36,742,337.04	92.75%	0	\$0.00	NA	0
Total			297	\$39,616,006.29	100%	0	\$0.00		0
31379CYT2		NORTH AMERICAN MORTGAGE COMPANY	34	\$4,698,716.68	15.81%	0	\$0.00	NA	0
		Unavailable	257	\$25,020,853.92	84.19%	0	\$0.00	NA	0
Total			291	\$29,719,570.60	100%	0	\$0.00		0
31379CYU9		NORTH AMERICAN MORTGAGE COMPANY	34	\$4,225,935.78	20.93%	0	\$0.00	NA	0
		Unavailable	106	\$15,966,186.96	79.07%	0	\$0.00	NA	0
Total			140	\$20,192,122.74	100%	0	\$0.00		0
31379CYV7		NORTH AMERICAN MORTGAGE COMPANY	28	\$3,376,190.04	34.09%	0	\$0.00	NA	0
		Unavailable	68	\$6,527,353.98	65.91%	0	\$0.00	NA	0
Total			96	\$9,903,544.02	100%	0	\$0.00		0
31379CYW5		NORTH AMERICAN MORTGAGE COMPANY	75	\$8,814,785.00	29.63%	0	\$0.00	NA	0
		Unavailable	174	\$20,930,986.16	70.37%	0	\$0.00	NA	0
Total			249	\$29,745,771.16	100%	0	\$0.00		0
31379CYX3		NORTH AMERICAN MORTGAGE COMPANY	43	\$5,595,571.97	22.17%	0	\$0.00	NA	0
		Unavailable	143	\$19,647,595.61	77.83%	0	\$0.00	NA	0
Total			186	\$25,243,167.58	100%	0	\$0.00		0
31379CYY1		NORTH AMERICAN MORTGAGE COMPANY	49	\$6,200,000.00	30.7%	0	\$0.00	NA	0
		Unavailable	117	\$13,997,590.36	69.3%	0	\$0.00	NA	0
Total			166	\$20,197,590.36	100%	0	\$0.00		0
31379CZY8			81	\$9,976,929.32	25.17%	0	\$0.00	NA	0

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	241	\$29,658,626.89	74.83%	0	\$0.00	NA	0
Total			322	\$39,635,556.21	100%	0	\$0.00		0
31379CZA2		NORTH AMERICAN MORTGAGE COMPANY	62	\$7,430,573.58	44.01%	0	\$0.00	NA	0
		Unavailable	91	\$9,453,479.85	55.99%	0	\$0.00	NA	0
Total			153	\$16,884,053.43	100%	0	\$0.00		0
31379CZB0		NORTH AMERICAN MORTGAGE COMPANY	59	\$8,014,101.90	46.05%	0	\$0.00	NA	0
		Unavailable	83	\$9,388,876.07	53.95%	0	\$0.00	NA	0
Total			142	\$17,402,977.97	100%	0	\$0.00		0
31379CZC8		NORTH AMERICAN MORTGAGE COMPANY	33	\$3,559,900.00	22.42%	0	\$0.00	NA	0
		Unavailable	106	\$12,318,015.28	77.58%	0	\$0.00	NA	0
Total			139	\$15,877,915.28	100%	0	\$0.00		0
31379CZD6		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,644,600.00	34.91%	0	\$0.00	NA	0
		Unavailable	78	\$10,525,800.44	65.09%	0	\$0.00	NA	0
Total			119	\$16,170,400.44	100%	0	\$0.00		0
31379CZE4		NORTH AMERICAN MORTGAGE COMPANY	32	\$4,279,675.00	31.24%	0	\$0.00	NA	0
		Unavailable	72	\$9,418,508.52	68.76%	0	\$0.00	NA	0
Total			104	\$13,698,183.52	100%	0	\$0.00		0
31379CZF1		NORTH AMERICAN MORTGAGE COMPANY	57	\$7,354,724.00	41.71%	0	\$0.00	NA	0
		Unavailable	83	\$10,279,148.10	58.29%	0	\$0.00	NA	0
Total			140	\$17,633,872.10	100%	0	\$0.00		0
31379CZG9		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,169,950.00	27.3%	0	\$0.00	NA	0
		Unavailable	124	\$13,770,713.44	72.7%	0	\$0.00	NA	0
Total			169	\$18,940,663.44	100%	0	\$0.00		0

31379CZH7	NORTH AMERICAN MORTGAGE COMPANY	47	\$5,946,443.92	43.11%	0	\$0.00	NA	0
	Unavailable	67	\$7,846,916.10	56.89%	0	\$0.00	NA	0
Total		114	\$13,793,360.02	100%	0	\$0.00		0
31379CZJ3	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,581,000.00	37.89%	0	\$0.00	NA	0
	Unavailable	31	\$4,230,009.40	62.11%	0	\$0.00	NA	0
Total		51	\$6,811,009.40	100%	0	\$0.00		0
31379CZK0	NORTH AMERICAN MORTGAGE COMPANY	62	\$8,105,721.31	49.87%	0	\$0.00	NA	0
	Unavailable	64	\$8,147,084.71	50.13%	0	\$0.00	NA	0
Total		126	\$16,252,806.02	100%	0	\$0.00		0
31379CZL8	NORTH AMERICAN MORTGAGE COMPANY	43	\$5,089,356.62	35.01%	0	\$0.00	NA	0
	Unavailable	83	\$9,446,711.29	64.99%	0	\$0.00	NA	0
Total		126	\$14,536,067.91	100%	0	\$0.00		0
31379CZM6	NORTH AMERICAN MORTGAGE COMPANY	42	\$4,892,199.07	31.95%	0	\$0.00	NA	0
	Unavailable	84	\$10,419,271.30	68.05%	0	\$0.00	NA	0
Total		126	\$15,311,470.37	100%	0	\$0.00		0
31379CZN4	NORTH AMERICAN MORTGAGE COMPANY	38	\$5,182,283.81	45.08%	0	\$0.00	NA	0
	Unavailable	46	\$6,314,605.08	54.92%	0	\$0.00	NA	0
Total		84	\$11,496,888.89	100%	0	\$0.00		0
31379CZP9	NORTH AMERICAN MORTGAGE COMPANY	10	\$1,177,941.91	40.9%	0	\$0.00	NA	0
	Unavailable	14	\$1,701,946.39	59.1%	0	\$0.00	NA	0
Total		24	\$2,879,888.30	100%	0	\$0.00		0
31379CZQ7	NORTH AMERICAN MORTGAGE COMPANY	27	\$2,887,227.24	29.16%	0	\$0.00	NA	0
	Unavailable	69	\$7,014,154.89	70.84%	0	\$0.00	NA	0

Total			96	\$9,901,382.13	100%	0	\$0.00		0
31379CZU8		NORTH AMERICAN MORTGAGE COMPANY	9	\$727,148.95	41.68%	0	\$0.00	NA	0
		Unavailable	17	\$1,017,595.03	58.32%	0	\$0.00	NA	0
Total			26	\$1,744,743.98	100%	0	\$0.00		0
31379D3V9		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$515,617.12	5.22%	0	\$0.00	NA	0
		Unavailable	69	\$9,355,895.15	94.78%	0	\$0.00	NA	0
Total			73	\$9,871,512.27	100%	0	\$0.00		0
31379D3W7		REPUBLIC NATIONAL BANK OF NEW YORK	74	\$9,467,666.29	27.28%	0	\$0.00	NA	0
		Unavailable	185	\$25,231,723.36	72.72%	0	\$0.00	NA	0
Total			259	\$34,699,389.65	100%	0	\$0.00		0
31379DBY4		WACHOVIA MORTGAGE COMPANY	161	\$10,095,669.21	100%	0	\$0.00	NA	0
Total			161	\$10,095,669.21	100%	0	\$0.00		0
31379DWF2		FIRSTAR HOME MORTGAGE CORPORATION	106	\$10,419,808.42	54.68%	0	\$0.00	NA	0
		Unavailable	68	\$8,634,922.92	45.32%	0	\$0.00	NA	0
Total			174	\$19,054,731.34	100%	0	\$0.00		0
31379DWK1		FIRSTAR HOME MORTGAGE CORPORATION	18	\$1,668,666.45	32.3%	0	\$0.00	NA	0
		Unavailable	21	\$3,497,850.67	67.7%	0	\$0.00	NA	0
Total			39	\$5,166,517.12	100%	0	\$0.00		0
31379DWN5		FIRSTAR HOME MORTGAGE CORPORATION	80	\$8,960,756.58	54.48%	0	\$0.00	NA	0
		Unavailable	52	\$7,485,945.70	45.52%	0	\$0.00	NA	0
Total			132	\$16,446,702.28	100%	0	\$0.00		0
31379DZP7		NAVY FEDERAL CREDIT UNION	78	\$9,977,003.32	100%	0	\$0.00	NA	0
Total			78	\$9,977,003.32	100%	0	\$0.00		0
31379DZQ5		NAVY FEDERAL CREDIT UNION	84	\$9,987,600.24	100%	0	\$0.00	NA	0

Total			84	\$9,987,600.24	100%	0	\$0.00		0
31379DZZ5		GUILD MORTGAGE COMPANY	16	\$1,845,942.00	61.36%	0	\$0.00	NA	0
		Unavailable	8	\$1,162,650.00	38.64%	0	\$0.00	NA	0
Total			24	\$3,008,592.00	100%	0	\$0.00		0
31379E3B1		HOMESIDE LENDING, INC.	14	\$1,620,777.03	2.17%	0	\$0.00	NA	0
		Unavailable	529	\$73,051,857.53	97.83%	0	\$0.00	NA	0
Total			543	\$74,672,634.56	100%	0	\$0.00		0
31379E3C9		Unavailable	322	\$44,766,715.81	100%	0	\$0.00	NA	0
Total			322	\$44,766,715.81	100%	0	\$0.00		0
31379E3D7		Unavailable	66	\$9,271,349.64	100%	0	\$0.00	NA	0
Total			66	\$9,271,349.64	100%	0	\$0.00		0
31379E3G0		HOMESIDE LENDING, INC.	6	\$592,000.00	2.9%	0	\$0.00	NA	0
		Unavailable	149	\$19,854,863.37	97.1%	0	\$0.00	NA	0
Total			155	\$20,446,863.37	100%	0	\$0.00		0
31379E3J4		Unavailable	182	\$25,350,017.15	100%	0	\$0.00	NA	0
Total			182	\$25,350,017.15	100%	0	\$0.00		0
31379E3K1		Unavailable	25	\$3,942,240.52	100%	0	\$0.00	NA	0
Total			25	\$3,942,240.52	100%	0	\$0.00		0
31379E3L9		HOMESIDE LENDING, INC.	14	\$1,155,610.97	2.98%	0	\$0.00	NA	0
		Unavailable	391	\$37,664,883.22	97.02%	0	\$0.00	NA	0
Total			405	\$38,820,494.19	100%	0	\$0.00		0
31379E5X1		UNITED JERSEY BANK	19	\$2,002,212.47	100%	0	\$0.00	NA	0
Total			19	\$2,002,212.47	100%	0	\$0.00		0
31379E5Z6		UNITED JERSEY BANK	20	\$1,999,650.00	100%	0	\$0.00	NA	0
Total			20	\$1,999,650.00	100%	0	\$0.00		0
31379E6C6		UNITED JERSEY BANK	12	\$1,505,891.88	100%	0	\$0.00	NA	0
Total			12	\$1,505,891.88	100%	0	\$0.00		0

31379E6E2		UNITED JERSEY BANK	19	\$1,986,574.06	100%	0	\$0.00	NA	0
Total			19	\$1,986,574.06	100%	0	\$0.00		0
31379E6F9		UNITED JERSEY BANK	11	\$1,219,000.00	61.28%	0	\$0.00	NA	0
		Unavailable	6	\$770,300.00	38.72%	0	\$0.00	NA	0
Total			17	\$1,989,300.00	100%	0	\$0.00		0
31379EAB3		GUARDIAN MORTGAGE COMPANY INC.	16	\$2,012,643.30	100%	0	\$0.00	NA	0
Total			16	\$2,012,643.30	100%	0	\$0.00		0
31379EAD9		GUARDIAN MORTGAGE COMPANY INC.	10	\$1,005,150.00	100%	0	\$0.00	NA	0
Total			10	\$1,005,150.00	100%	0	\$0.00		0
31379EBF3		HIBERNIA NATIONAL BANK	147	\$13,890,541.78	27.78%	0	\$0.00	NA	0
		Unavailable	283	\$36,116,309.60	72.22%	0	\$0.00	NA	0
Total			430	\$50,006,851.38	100%	0	\$0.00		0
31379EBG1		HIBERNIA NATIONAL BANK	107	\$10,038,036.40	100%	0	\$0.00	NA	0
Total			107	\$10,038,036.40	100%	0	\$0.00		0
31379EBH9		HIBERNIA NATIONAL BANK	42	\$3,677,038.31	33.33%	0	\$0.00	NA	0
		Unavailable	61	\$7,355,828.56	66.67%	0	\$0.00	NA	0
Total			103	\$11,032,866.87	100%	0	\$0.00		0
31379EBK2		HIBERNIA NATIONAL BANK	124	\$9,575,136.67	38.24%	0	\$0.00	NA	0
		Unavailable	132	\$15,467,502.72	61.76%	0	\$0.00	NA	0
Total			256	\$25,042,639.39	100%	0	\$0.00		0
31379EBL0		HIBERNIA NATIONAL BANK	168	\$13,000,999.30	100%	0	\$0.00	NA	0
Total			168	\$13,000,999.30	100%	0	\$0.00		0
31379EBM8		HIBERNIA NATIONAL BANK	52	\$3,833,515.07	44.91%	0	\$0.00	NA	0
		Unavailable	48	\$4,702,094.53	55.09%	0	\$0.00	NA	0
Total			100	\$8,535,609.60	100%	0	\$0.00		0

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31379EBN6	HIBERNIA NATIONAL BANK	53	\$4,408,540.86	97.92%	0	\$0.00	NA	0
	Unavailable	1	\$93,450.99	2.08%	0	\$0.00	NA	0
Total		54	\$4,501,991.85	100%	0	\$0.00		0
31379EC39	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$4,560,427.54	31.36%	0	\$0.00	NA	0
	Unavailable	76	\$9,983,603.86	68.64%	0	\$0.00	NA	0
Total		112	\$14,544,031.40	100%	0	\$0.00		0
31379EC47	FIRST NATIONWIDE MORTGAGE CORPORATION	66	\$7,877,020.52	29.53%	0	\$0.00	NA	0
	Unavailable	152	\$18,800,866.78	70.47%	0	\$0.00	NA	0
Total		218	\$26,677,887.30	100%	0	\$0.00		0
31379EC54	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,400,817.24	39.45%	0	\$0.00	NA	0
	Unavailable	19	\$2,150,222.05	60.55%	0	\$0.00	NA	0
Total		30	\$3,551,039.29	100%	0	\$0.00		0
31379EHR1	HEARTLAND SAVINGS BANK FSB	47	\$5,019,344.96	100%	0	\$0.00	NA	0
Total		47	\$5,019,344.96	100%	0	\$0.00		0
31379EHV2	HEARTLAND SAVINGS BANK FSB	59	\$4,231,602.28	100%	0	\$0.00	NA	0
Total		59	\$4,231,602.28	100%	0	\$0.00		0
31379ELN5	INLAND MORTGAGE CORPORATION	23	\$2,554,580.51	18.4%	0	\$0.00	NA	0
	Unavailable	99	\$11,327,464.45	81.6%	0	\$0.00	NA	0
Total		122	\$13,882,044.96	100%	0	\$0.00		0
31379ELP0	INLAND MORTGAGE CORPORATION	29	\$2,689,544.69	24.69%	0	\$0.00	NA	0
	Unavailable	83	\$8,201,612.95	75.31%	0	\$0.00	NA	0
Total		112	\$10,891,157.64	100%	0	\$0.00		0
31379ELR6	INLAND MORTGAGE CORPORATION	8	\$712,550.00	17.87%	0	\$0.00	NA	0
	Unavailable	34	\$3,274,088.66	82.13%	0	\$0.00	NA	0
Total		42	\$3,986,638.66	100%	0	\$0.00		0
31379ELV7		7	\$826,096.40	40.96%	0	\$0.00	NA	0

		INLAND MORTGAGE CORPORATION							
		Unavailable	11	\$1,190,553.58	59.04%	0	\$0.00	NA	0
Total			18	\$2,016,649.98	100%	0	\$0.00		0
31379ELW5		INLAND MORTGAGE CORPORATION	5	\$654,945.60	32.52%	0	\$0.00	NA	0
		Unavailable	11	\$1,359,131.04	67.48%	0	\$0.00	NA	0
Total			16	\$2,014,076.64	100%	0	\$0.00		0
31379ELX3		INLAND MORTGAGE CORPORATION	11	\$1,153,097.91	22.84%	0	\$0.00	NA	0
		Unavailable	34	\$3,896,066.38	77.16%	0	\$0.00	NA	0
Total			45	\$5,049,164.29	100%	0	\$0.00		0
31379ELY1		INLAND MORTGAGE CORPORATION	21	\$2,019,950.00	40.01%	0	\$0.00	NA	0
		Unavailable	33	\$3,029,198.39	59.99%	0	\$0.00	NA	0
Total			54	\$5,049,148.39	100%	0	\$0.00		0
31379ERK5		FT MORTGAGE COMPANIES	44	\$4,881,343.82	97.39%	0	\$0.00	NA	0
		Unavailable	2	\$130,949.29	2.61%	0	\$0.00	NA	0
Total			46	\$5,012,293.11	100%	0	\$0.00		0
31379ERL3		FT MORTGAGE COMPANIES	28	\$3,874,294.98	77.15%	0	\$0.00	NA	0
		Unavailable	10	\$1,147,719.55	22.85%	0	\$0.00	NA	0
Total			38	\$5,022,014.53	100%	0	\$0.00		0
31379ERM1		FT MORTGAGE COMPANIES	30	\$4,346,328.72	86.69%	0	\$0.00	NA	0
		Unavailable	5	\$667,252.59	13.31%	0	\$0.00	NA	0
Total			35	\$5,013,581.31	100%	0	\$0.00		0
31379ERN9		FT MORTGAGE COMPANIES	31	\$4,158,778.29	82.89%	0	\$0.00	NA	0
		Unavailable	6	\$858,720.57	17.11%	0	\$0.00	NA	0
Total			37	\$5,017,498.86	100%	0	\$0.00		0
31379ERS8		FT MORTGAGE COMPANIES	34	\$4,032,112.26	80.57%	0	\$0.00	NA	0
		Unavailable	11	\$972,520.84	19.43%	0	\$0.00	NA	0
Total			45	\$5,004,633.10	100%	0	\$0.00		0
31379ET23		Unavailable	742	\$100,605,262.73	100%	0	\$0.00	NA	0

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Total			742	\$100,605,262.73	100%	0	\$0.00		0
31379ET31	Unavailable		441	\$54,357,122.50	100%	0	\$0.00	NA	0
Total			441	\$54,357,122.50	100%	0	\$0.00		0
31379ETD9	Unavailable		20	\$2,085,906.04	100%	0	\$0.00	NA	0
Total			20	\$2,085,906.04	100%	0	\$0.00		0
31379ETR8	Unavailable		11	\$1,339,155.68	100%	0	\$0.00	NA	0
Total			11	\$1,339,155.68	100%	0	\$0.00		0
31379ETV9	Unavailable		109	\$14,713,277.19	100%	0	\$0.00	NA	0
Total			109	\$14,713,277.19	100%	0	\$0.00		0
31379ETW7	Unavailable		131	\$16,317,408.77	100%	0	\$0.00	NA	0
Total			131	\$16,317,408.77	100%	0	\$0.00		0
31379ETX5	Unavailable		25	\$2,343,668.08	100%	0	\$0.00	NA	0
Total			25	\$2,343,668.08	100%	0	\$0.00		0
31379ETZ0	Unavailable		90	\$12,766,181.72	100%	0	\$0.00	NA	0
Total			90	\$12,766,181.72	100%	0	\$0.00		0
31379EWT0	CRESTAR MORTGAGE CORPORATION		6	\$563,612.71	11.71%	0	\$0.00	NA	0
	Unavailable		43	\$4,249,475.94	88.29%	0	\$0.00	NA	0
Total			49	\$4,813,088.65	100%	0	\$0.00		0
31379EYA9	Unavailable		75	\$9,211,176.94	100%	0	\$0.00	NA	0
Total			75	\$9,211,176.94	100%	0	\$0.00		0
31379EYB7	Unavailable		50	\$5,409,626.99	100%	0	\$0.00	NA	0
Total			50	\$5,409,626.99	100%	0	\$0.00		0
31379EYG6	Unavailable		31	\$3,792,477.97	100%	0	\$0.00	NA	0
Total			31	\$3,792,477.97	100%	0	\$0.00		0
31379FAK0	USAA FEDERAL SAVINGS BANK		23	\$2,834,573.33	82.73%	0	\$0.00	NA	0
	Unavailable		4	\$591,813.65	17.27%	0	\$0.00	NA	0
Total			27	\$3,426,386.98	100%	0	\$0.00		0
31379FJ21	COUNTRYWIDE HOME LOANS, INC.		12	\$1,592,520.67	17.29%	0	\$0.00	NA	0
	Unavailable		55	\$7,620,262.24	82.71%	0	\$0.00	NA	0
Total			67	\$9,212,782.91	100%	0	\$0.00		0

31379FJ39	COUNTRYWIDE HOME LOANS, INC.	16	\$1,831,735.00	87.51%	0	\$0.00	NA	0
	Unavailable	4	\$261,422.65	12.49%	0	\$0.00	NA	0
Total		20	\$2,093,157.65	100%	0	\$0.00		0
31379FJ96	COUNTRYWIDE HOME LOANS, INC.	79	\$9,605,953.32	94.17%	0	\$0.00	NA	0
	Unavailable	5	\$594,914.37	5.83%	0	\$0.00	NA	0
Total		84	\$10,200,867.69	100%	0	\$0.00		0
31379FJJ4	COUNTRYWIDE HOME LOANS, INC.	15	\$967,281.04	47.72%	0	\$0.00	NA	0
	Unavailable	18	\$1,059,889.29	52.28%	0	\$0.00	NA	0
Total		33	\$2,027,170.33	100%	0	\$0.00		0
31379FJM7	COUNTRYWIDE HOME LOANS, INC.	2	\$128,403.87	9.39%	0	\$0.00	NA	0
	Unavailable	9	\$1,238,795.20	90.61%	0	\$0.00	NA	0
Total		11	\$1,367,199.07	100%	0	\$0.00		0
31379FJN5	COUNTRYWIDE HOME LOANS, INC.	6	\$601,746.85	26.91%	0	\$0.00	NA	0
	Unavailable	17	\$1,634,409.45	73.09%	0	\$0.00	NA	0
Total		23	\$2,236,156.30	100%	0	\$0.00		0
31379FJS4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,086,230.69	30.08%	0	\$0.00	NA	0
	Unavailable	25	\$2,525,250.36	69.92%	0	\$0.00	NA	0
Total		36	\$3,611,481.05	100%	0	\$0.00		0
31379FJU9	COUNTRYWIDE HOME LOANS, INC.	2	\$243,514.18	16.35%	0	\$0.00	NA	0
	Unavailable	11	\$1,246,200.48	83.65%	0	\$0.00	NA	0
Total		13	\$1,489,714.66	100%	0	\$0.00		0
31379FJV7	COUNTRYWIDE HOME LOANS, INC.	2	\$291,373.59	11.57%	0	\$0.00	NA	0
	Unavailable	19	\$2,227,858.72	88.43%	0	\$0.00	NA	0
Total		21	\$2,519,232.31	100%	0	\$0.00		0
31379FJW5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,028,353.87	19.73%	0	\$0.00	NA	0
	Unavailable	40	\$4,184,279.19	80.27%	0	\$0.00	NA	0
Total		51	\$5,212,633.06	100%	0	\$0.00		0

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31379FJX3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,575,198.15	40.16%	0	\$0.00	NA	0
	Unavailable	28	\$3,837,176.29	59.84%	0	\$0.00	NA	0
Total		46	\$6,412,374.44	100%	0	\$0.00		0
31379FJY1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,943,143.33	16.72%	0	\$0.00	NA	0
	Unavailable	65	\$9,676,776.82	83.28%	0	\$0.00	NA	0
Total		78	\$11,619,920.15	100%	0	\$0.00		0
31379FJZ8	COUNTRYWIDE HOME LOANS, INC.	39	\$4,909,052.43	23.66%	0	\$0.00	NA	0
	Unavailable	113	\$15,837,396.83	76.34%	0	\$0.00	NA	0
Total		152	\$20,746,449.26	100%	0	\$0.00		0
31379FK29	COUNTRYWIDE HOME LOANS, INC.	177	\$20,785,029.44	83.24%	0	\$0.00	NA	0
	Unavailable	35	\$4,185,923.14	16.76%	0	\$0.00	NA	0
Total		212	\$24,970,952.58	100%	0	\$0.00		0
31379FK86	COUNTRYWIDE HOME LOANS, INC.	58	\$5,589,149.80	25.07%	0	\$0.00	NA	0
	Unavailable	164	\$16,702,849.02	74.93%	0	\$0.00	NA	0
Total		222	\$22,291,998.82	100%	0	\$0.00		0
31379FKA1	COUNTRYWIDE HOME LOANS, INC.	11	\$727,374.45	33.21%	0	\$0.00	NA	0
	Unavailable	23	\$1,462,558.79	66.79%	0	\$0.00	NA	0
Total		34	\$2,189,933.24	100%	0	\$0.00		0
31379FKB9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,941,037.81	31.62%	0	\$0.00	NA	0
	Unavailable	32	\$4,198,012.55	68.38%	0	\$0.00	NA	0
Total		48	\$6,139,050.36	100%	0	\$0.00		0
31379FKC7	COUNTRYWIDE HOME LOANS, INC.	46	\$6,176,364.81	27.94%	0	\$0.00	NA	0
	Unavailable	101	\$15,929,325.96	72.06%	0	\$0.00	NA	0
Total		147	\$22,105,690.77	100%	0	\$0.00		0
31379FKE3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,656,547.36	26.39%	0	\$0.00	NA	0
	Unavailable	73	\$10,200,404.05	73.61%	0	\$0.00	NA	0
Total		101	\$13,856,951.41	100%	0	\$0.00		0
31379FKF0	COUNTRYWIDE	11	\$1,528,946.71	15.68%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	54	\$8,221,406.74	84.32%	0	\$0.00	NA	0
Total			65	\$9,750,353.45	100%	0	\$0.00		0
31379FKG8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,452,505.10	17.07%	0	\$0.00	NA	0
		Unavailable	116	\$11,915,383.75	82.93%	0	\$0.00	NA	0
Total			136	\$14,367,888.85	100%	0	\$0.00		0
31379FKH6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,402,570.52	24.16%	0	\$0.00	NA	0
		Unavailable	53	\$4,401,669.31	75.84%	0	\$0.00	NA	0
Total			69	\$5,804,239.83	100%	0	\$0.00		0
31379FKJ2		COUNTRYWIDE HOME LOANS, INC.	4	\$274,512.22	16.51%	0	\$0.00	NA	0
		Unavailable	21	\$1,388,007.56	83.49%	0	\$0.00	NA	0
Total			25	\$1,662,519.78	100%	0	\$0.00		0
31379FKM5		COUNTRYWIDE HOME LOANS, INC.	8	\$918,343.42	45.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,079,319.77	54.03%	0	\$0.00	NA	0
Total			17	\$1,997,663.19	100%	0	\$0.00		0
31379FKP8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,434,019.07	27.78%	0	\$0.00	NA	0
		Unavailable	40	\$6,328,081.35	72.22%	0	\$0.00	NA	0
Total			54	\$8,762,100.42	100%	0	\$0.00		0
31379FKQ6		COUNTRYWIDE HOME LOANS, INC.	70	\$10,637,510.82	42.09%	0	\$0.00	NA	0
		Unavailable	89	\$14,637,444.22	57.91%	0	\$0.00	NA	0
Total			159	\$25,274,955.04	100%	0	\$0.00		0
31379FKR4		COUNTRYWIDE HOME LOANS, INC.	3	\$192,686.89	6.81%	0	\$0.00	NA	0
		Unavailable	27	\$2,638,376.74	93.19%	0	\$0.00	NA	0
Total			30	\$2,831,063.63	100%	0	\$0.00		0
31379FKS2		COUNTRYWIDE HOME LOANS, INC.	3	\$403,949.98	22.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,369,299.28	77.22%	0	\$0.00	NA	0
Total			12	\$1,773,249.26	100%	0	\$0.00		0
31379FKT0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,638,530.19	32.44%	0	\$0.00	NA	0

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		Unavailable	33	\$5,494,855.96	67.56%	0	\$0.00	NA	0
Total			51	\$8,133,386.15	100%	0	\$0.00		0
31379FKW3		COUNTRYWIDE HOME LOANS, INC.	50	\$5,702,470.18	45.46%	0	\$0.00	NA	0
		Unavailable	68	\$6,842,438.46	54.54%	0	\$0.00	NA	0
Total			118	\$12,544,908.64	100%	0	\$0.00		0
31379FL44		COUNTRYWIDE HOME LOANS, INC.	20	\$1,248,258.15	41.22%	0	\$0.00	NA	0
		Unavailable	30	\$1,780,255.02	58.78%	0	\$0.00	NA	0
Total			50	\$3,028,513.17	100%	0	\$0.00		0
31379FL51		COUNTRYWIDE HOME LOANS, INC.	10	\$609,211.14	30.64%	0	\$0.00	NA	0
		Unavailable	24	\$1,378,891.96	69.36%	0	\$0.00	NA	0
Total			34	\$1,988,103.10	100%	0	\$0.00		0
31379FL85		COUNTRYWIDE HOME LOANS, INC.	10	\$956,744.10	37.49%	0	\$0.00	NA	0
		Unavailable	16	\$1,595,111.70	62.51%	0	\$0.00	NA	0
Total			26	\$2,551,855.80	100%	0	\$0.00		0
31379FLF9		COUNTRYWIDE HOME LOANS, INC.	6	\$734,035.81	39.98%	0	\$0.00	NA	0
		Unavailable	8	\$1,102,102.76	60.02%	0	\$0.00	NA	0
Total			14	\$1,836,138.57	100%	0	\$0.00		0
31379FLJ1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,934,807.40	48.38%	0	\$0.00	NA	0
		Unavailable	24	\$3,131,123.63	51.62%	0	\$0.00	NA	0
Total			46	\$6,065,931.03	100%	0	\$0.00		0
31379FLS1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,644,303.86	15.28%	0	\$0.00	NA	0
		Unavailable	93	\$9,115,236.91	84.72%	0	\$0.00	NA	0
Total			109	\$10,759,540.77	100%	0	\$0.00		0
31379FLW2		COUNTRYWIDE HOME LOANS, INC.	51	\$7,983,187.14	39.03%	0	\$0.00	NA	0
		Unavailable	77	\$12,469,112.58	60.97%	0	\$0.00	NA	0
Total			128	\$20,452,299.72	100%	0	\$0.00		0
31379FLZ5		COUNTRYWIDE HOME LOANS, INC.	37	\$3,292,292.80	24.3%	0	\$0.00	NA	0
		Unavailable	98	\$10,254,245.16	75.7%	0	\$0.00	NA	0

Total			135	\$13,546,537.96	100%	0	\$0.00		0
31379FMF8		CORINTHIAN MORTGAGE CORPORATION	18	\$1,886,856.75	37.62%	0	\$0.00	NA	0
		Unavailable	25	\$3,128,836.22	62.38%	0	\$0.00	NA	0
Total			43	\$5,015,692.97	100%	0	\$0.00		0
31379FP24		NATIONSBANC MORTGAGE CORPORATION	239	\$24,795,686.00	48.4%	0	\$0.00	NA	0
		Unavailable	174	\$26,435,755.20	51.6%	0	\$0.00	NA	0
Total			413	\$51,231,441.20	100%	0	\$0.00		0
31379FP32		NATIONSBANC MORTGAGE CORPORATION	184	\$19,160,742.33	37.33%	0	\$0.00	NA	0
		Unavailable	254	\$32,172,345.84	62.67%	0	\$0.00	NA	0
Total			438	\$51,333,088.17	100%	0	\$0.00		0
31379FP40		NATIONSBANC MORTGAGE CORPORATION	223	\$24,353,470.00	47.62%	0	\$0.00	NA	0
		Unavailable	200	\$26,787,059.89	52.38%	0	\$0.00	NA	0
Total			423	\$51,140,529.89	100%	0	\$0.00		0
31379FP57		NATIONSBANC MORTGAGE CORPORATION	150	\$16,920,133.76	33.22%	0	\$0.00	NA	0
		Unavailable	278	\$34,018,882.25	66.78%	0	\$0.00	NA	0
Total			428	\$50,939,016.01	100%	0	\$0.00		0
31379FP65		NATIONSBANC MORTGAGE CORPORATION	107	\$12,008,233.21	22.92%	0	\$0.00	NA	0
		Unavailable	314	\$40,392,995.89	77.08%	0	\$0.00	NA	0
Total			421	\$52,401,229.10	100%	0	\$0.00		0
31379FP73		NATIONSBANC MORTGAGE CORPORATION	67	\$6,813,280.00	34.17%	0	\$0.00	NA	0
		Unavailable	106	\$13,128,803.59	65.83%	0	\$0.00	NA	0
Total			173	\$19,942,083.59	100%	0	\$0.00		0
31379FPH1		NATIONSBANC MORTGAGE CORPORATION	135	\$17,276,539.52	34.64%	0	\$0.00	NA	0

		Unavailable	255	\$32,598,686.89	65.36%	0	\$0.00	NA	0
Total			390	\$49,875,226.41	100%	0	\$0.00		0
31379FPJ7		NATIONSBANC MORTGAGE CORPORATION	526	\$31,740,695.24	62.47%	0	\$0.00	NA	0
		Unavailable	289	\$19,070,395.35	37.53%	0	\$0.00	NA	0
Total			815	\$50,811,090.59	100%	0	\$0.00		0
31379FPK4		NATIONSBANC MORTGAGE CORPORATION	157	\$21,101,724.74	41.66%	0	\$0.00	NA	0
		Unavailable	188	\$29,548,363.29	58.34%	0	\$0.00	NA	0
Total			345	\$50,650,088.03	100%	0	\$0.00		0
31379FPL2		NATIONSBANC MORTGAGE CORPORATION	243	\$34,067,686.62	66.26%	0	\$0.00	NA	0
		Unavailable	113	\$17,345,419.60	33.74%	0	\$0.00	NA	0
Total			356	\$51,413,106.22	100%	0	\$0.00		0
31379FPM0		NATIONSBANC MORTGAGE CORPORATION	57	\$7,644,361.50	14.97%	0	\$0.00	NA	0
		Unavailable	324	\$43,407,841.27	85.03%	0	\$0.00	NA	0
Total			381	\$51,052,202.77	100%	0	\$0.00		0
31379FPN8		NATIONSBANC MORTGAGE CORPORATION	96	\$12,584,411.45	25.89%	0	\$0.00	NA	0
		Unavailable	254	\$36,028,879.25	74.11%	0	\$0.00	NA	0
Total			350	\$48,613,290.70	100%	0	\$0.00		0
31379FPP3		NATIONSBANC MORTGAGE CORPORATION	82	\$4,389,950.52	49.12%	0	\$0.00	NA	0
		Unavailable	76	\$4,546,336.19	50.88%	0	\$0.00	NA	0
Total			158	\$8,936,286.71	100%	0	\$0.00		0
31379FPQ1		NATIONSBANC MORTGAGE CORPORATION	66	\$8,310,729.22	15.39%	0	\$0.00	NA	0
		Unavailable	299	\$45,686,225.60	84.61%	0	\$0.00	NA	0
Total			365	\$53,996,954.82	100%	0	\$0.00		0
31379FPR9		NATIONSBANC MORTGAGE	103	\$11,095,080.44	72.82%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	45	\$4,140,608.53	27.18%	0	\$0.00	NA	0
Total			148	\$15,235,688.97	100%	0	\$0.00		0
31379FPS7		NATIONSBANC MORTGAGE CORPORATION	194	\$24,857,750.56	48.07%	0	\$0.00	NA	0
		Unavailable	182	\$26,856,439.67	51.93%	0	\$0.00	NA	0
Total			376	\$51,714,190.23	100%	0	\$0.00		0
31379FPT5		NATIONSBANC MORTGAGE CORPORATION	33	\$4,253,587.03	22.14%	0	\$0.00	NA	0
		Unavailable	96	\$14,959,123.83	77.86%	0	\$0.00	NA	0
Total			129	\$19,212,710.86	100%	0	\$0.00		0
31379FPU2		NATIONSBANC MORTGAGE CORPORATION	160	\$21,330,696.53	42.72%	0	\$0.00	NA	0
		Unavailable	205	\$28,603,182.91	57.28%	0	\$0.00	NA	0
Total			365	\$49,933,879.44	100%	0	\$0.00		0
31379FPV0		NATIONSBANC MORTGAGE CORPORATION	49	\$5,875,264.44	22.51%	0	\$0.00	NA	0
		Unavailable	161	\$20,228,252.03	77.49%	0	\$0.00	NA	0
Total			210	\$26,103,516.47	100%	0	\$0.00		0
31379FPZ1		NATIONSBANC MORTGAGE CORPORATION	135	\$15,253,654.52	29.71%	0	\$0.00	NA	0
		Unavailable	264	\$36,081,593.90	70.29%	0	\$0.00	NA	0
Total			399	\$51,335,248.42	100%	0	\$0.00		0
31379FQ23		NATIONSBANC MORTGAGE CORPORATION	85	\$8,333,526.88	28.37%	0	\$0.00	NA	0
		Unavailable	195	\$21,043,732.51	71.63%	0	\$0.00	NA	0
Total			280	\$29,377,259.39	100%	0	\$0.00		0
31379FQ49		NATIONSBANC MORTGAGE CORPORATION	178	\$17,634,892.97	55%	0	\$0.00	NA	0
		Unavailable	121	\$14,428,254.51	45%	0	\$0.00	NA	0
Total			299	\$32,063,147.48	100%	0	\$0.00		0
31379FQ56			96	\$7,766,095.77	60.8%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	54	\$5,006,818.35	39.2%	0	\$0.00	NA	0
Total			150	\$12,772,914.12	100%	0	\$0.00		0
31379FQ64		NATIONSBANC MORTGAGE CORPORATION	6	\$342,927.90	29.46%	0	\$0.00	NA	0
		Unavailable	11	\$820,921.09	70.54%	0	\$0.00	NA	0
Total			17	\$1,163,848.99	100%	0	\$0.00		0
31379FQN7		NATIONSBANC MORTGAGE CORPORATION	23	\$2,803,748.59	100%	0	\$0.00	NA	0
Total			23	\$2,803,748.59	100%	0	\$0.00		0
31379FQP2		NATIONSBANC MORTGAGE CORPORATION	159	\$18,311,679.16	100%	0	\$0.00	NA	0
Total			159	\$18,311,679.16	100%	0	\$0.00		0
31379FQZ0		NATIONSBANC MORTGAGE CORPORATION	282	\$25,262,773.97	42.82%	0	\$0.00	NA	0
		Unavailable	321	\$33,738,410.08	57.18%	0	\$0.00	NA	0
Total			603	\$59,001,184.05	100%	0	\$0.00		0
31379FRC0		NATIONSBANC MORTGAGE CORPORATION	12	\$898,347.01	74.57%	0	\$0.00	NA	0
		Unavailable	3	\$306,331.01	25.43%	0	\$0.00	NA	0
Total			15	\$1,204,678.02	100%	0	\$0.00		0
31379FRD8		NATIONSBANC MORTGAGE CORPORATION	87	\$7,559,572.45	63.79%	0	\$0.00	NA	0
		Unavailable	43	\$4,291,198.35	36.21%	0	\$0.00	NA	0
Total			130	\$11,850,770.80	100%	0	\$0.00		0
31379FYC2		CITICORP MORTGAGE INC.	6	\$747,815.76	73.35%	0	\$0.00	NA	0
		Unavailable	3	\$271,763.62	26.65%	0	\$0.00	NA	0
Total			9	\$1,019,579.38	100%	0	\$0.00		0
31379FYD0		CITICORP MORTGAGE INC.	19	\$2,024,707.36	73.04%	0	\$0.00	NA	0

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		Unavailable	6	\$747,377.61	26.96%	0	\$0.00	NA	0
Total			25	\$2,772,084.97	100%	0	\$0.00		0
31379FYF5		CITICORP MORTGAGE INC.	5	\$510,058.73	1.5%	0	\$0.00	NA	0
		Unavailable	242	\$33,563,173.58	98.5%	0	\$0.00	NA	0
Total			247	\$34,073,232.31	100%	0	\$0.00		0
31379FYG3		CITICORP MORTGAGE INC.	84	\$9,673,419.90	12.75%	0	\$0.00	NA	0
		Unavailable	518	\$66,195,893.23	87.25%	0	\$0.00	NA	0
Total			602	\$75,869,313.13	100%	0	\$0.00		0
31379FYH1		CITICORP MORTGAGE INC.	68	\$6,372,523.76	22.93%	0	\$0.00	NA	0
		Unavailable	152	\$21,420,184.77	77.07%	0	\$0.00	NA	0
Total			220	\$27,792,708.53	100%	0	\$0.00		0
31379FYJ7		CITICORP MORTGAGE INC.	6	\$643,980.63	42.56%	0	\$0.00	NA	0
		Unavailable	9	\$869,275.33	57.44%	0	\$0.00	NA	0
Total			15	\$1,513,255.96	100%	0	\$0.00		0
31379FYK4		CITICORP MORTGAGE INC.	191	\$16,994,804.64	100%	0	\$0.00	NA	0
Total			191	\$16,994,804.64	100%	0	\$0.00		0
31379FYL2		Unavailable	31	\$4,234,566.19	100%	0	\$0.00	NA	0
Total			31	\$4,234,566.19	100%	0	\$0.00		0
31379FYN8		CITICORP MORTGAGE INC.	14	\$1,662,697.54	47.42%	0	\$0.00	NA	0
		Unavailable	20	\$1,843,553.76	52.58%	0	\$0.00	NA	0
Total			34	\$3,506,251.30	100%	0	\$0.00		0
31379FYQ1		CITICORP MORTGAGE INC.	15	\$1,382,427.39	5.34%	0	\$0.00	NA	0
		Unavailable	214	\$24,516,641.31	94.66%	0	\$0.00	NA	0
Total			229	\$25,899,068.70	100%	0	\$0.00		0
31379FYV0		CITICORP MORTGAGE INC.	2	\$213,939.12	15.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,134,578.09	84.14%	0	\$0.00	NA	0
Total			10	\$1,348,517.21	100%	0	\$0.00		0
31379G7M8			43	\$4,204,575.16	50.01%	0	\$0.00	NA	0

		OLD KENT MORTGAGE COMPANY							
		Unavailable	33	\$4,202,197.29	49.99%	0	\$0.00	NA	0
Total			76	\$8,406,772.45	100%	0	\$0.00		0
31379GB27		FIRST UNION MORTGAGE CORPORATION	3	\$433,137.85	26.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,222,346.86	73.84%	0	\$0.00	NA	0
Total			13	\$1,655,484.71	100%	0	\$0.00		0
31379GB43		FIRST UNION MORTGAGE CORPORATION	11	\$1,323,025.35	33.08%	0	\$0.00	NA	0
		Unavailable	24	\$2,676,586.93	66.92%	0	\$0.00	NA	0
Total			35	\$3,999,612.28	100%	0	\$0.00		0
31379GB68		FIRST UNION MORTGAGE CORPORATION	37	\$3,998,877.46	49.22%	0	\$0.00	NA	0
		Unavailable	36	\$4,125,236.84	50.78%	0	\$0.00	NA	0
Total			73	\$8,124,114.30	100%	0	\$0.00		0
31379GBX9		FIRST UNION MORTGAGE CORPORATION	85	\$9,319,646.97	37.92%	0	\$0.00	NA	0
		Unavailable	141	\$15,259,572.74	62.08%	0	\$0.00	NA	0
Total			226	\$24,579,219.71	100%	0	\$0.00		0
31379GBY7		FIRST UNION MORTGAGE CORPORATION	37	\$3,459,342.42	42.42%	0	\$0.00	NA	0
		Unavailable	46	\$4,694,797.74	57.58%	0	\$0.00	NA	0
Total			83	\$8,154,140.16	100%	0	\$0.00		0
31379GBZ4		FIRST UNION MORTGAGE CORPORATION	8	\$615,521.60	41.14%	0	\$0.00	NA	0
		Unavailable	10	\$880,821.60	58.86%	0	\$0.00	NA	0
Total			18	\$1,496,343.20	100%	0	\$0.00		0
31379GD33		MARINE MIDLAND MORTGAGE CORPORATION	40	\$3,978,420.36	66.75%	0	\$0.00	NA	0
		Unavailable	19	\$1,981,658.45	33.25%	0	\$0.00	NA	0
Total			59	\$5,960,078.81	100%	0	\$0.00		0

31379GD41	MARINE MIDLAND MORTGAGE CORPORATION	26	\$2,299,559.05	45.66%	0	\$0.00	NA	0
	Unavailable	26	\$2,736,550.00	54.34%	0	\$0.00	NA	0
Total		52	\$5,036,109.05	100%	0	\$0.00		0
31379GD58	MARINE MIDLAND MORTGAGE CORPORATION	37	\$3,035,600.00	60.82%	0	\$0.00	NA	0
	Unavailable	18	\$1,955,673.17	39.18%	0	\$0.00	NA	0
Total		55	\$4,991,273.17	100%	0	\$0.00		0
31379GD66	MARINE MIDLAND MORTGAGE CORPORATION	31	\$2,547,700.00	63.68%	0	\$0.00	NA	0
	Unavailable	17	\$1,453,350.00	36.32%	0	\$0.00	NA	0
Total		48	\$4,001,050.00	100%	0	\$0.00		0
31379GD74	MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,960,267.06	64.94%	0	\$0.00	NA	0
	Unavailable	9	\$1,058,100.00	35.06%	0	\$0.00	NA	0
Total		29	\$3,018,367.06	100%	0	\$0.00		0
31379GD82	MARINE MIDLAND MORTGAGE CORPORATION	49	\$4,717,290.74	77.95%	0	\$0.00	NA	0
	Unavailable	13	\$1,334,400.00	22.05%	0	\$0.00	NA	0
Total		62	\$6,051,690.74	100%	0	\$0.00		0
31379GD90	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,590,880.00	52.91%	0	\$0.00	NA	0
	Unavailable	12	\$1,416,100.00	47.09%	0	\$0.00	NA	0
Total		25	\$3,006,980.00	100%	0	\$0.00		0
31379GDL3	MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,028,303.56	50.49%	0	\$0.00	NA	0
	Unavailable	14	\$1,989,300.00	49.51%	0	\$0.00	NA	0
Total		32	\$4,017,603.56	100%	0	\$0.00		0
31379GDM1	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,545,466.08	77.4%	0	\$0.00	NA	0
	Unavailable	4	\$451,349.46	22.6%	0	\$0.00	NA	0

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Total			14	\$1,996,815.54	100%	0	\$0.00		0
31379GDQ2		MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,799,078.83	69.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,218,891.32	30.34%	0	\$0.00	NA	0
Total			35	\$4,017,970.15	100%	0	\$0.00		0
31379GDR0		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,327,550.00	66.08%	0	\$0.00	NA	0
		Unavailable	6	\$681,400.00	33.92%	0	\$0.00	NA	0
Total			16	\$2,008,950.00	100%	0	\$0.00		0
31379GDS8		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,548,762.45	42.13%	0	\$0.00	NA	0
		Unavailable	23	\$3,501,650.24	57.87%	0	\$0.00	NA	0
Total			43	\$6,050,412.69	100%	0	\$0.00		0
31379GDU3		MARINE MIDLAND MORTGAGE CORPORATION	2	\$324,000.00	32.11%	0	\$0.00	NA	0
		Unavailable	6	\$685,056.23	67.89%	0	\$0.00	NA	0
Total			8	\$1,009,056.23	100%	0	\$0.00		0
31379GDW9		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,367,193.80	45.54%	0	\$0.00	NA	0
		Unavailable	13	\$1,635,200.00	54.46%	0	\$0.00	NA	0
Total			29	\$3,002,393.80	100%	0	\$0.00		0
31379GDX7		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,607,576.14	53.69%	0	\$0.00	NA	0
		Unavailable	12	\$1,386,750.00	46.31%	0	\$0.00	NA	0
Total			24	\$2,994,326.14	100%	0	\$0.00		0
31379GDY5		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,167,825.88	28.94%	0	\$0.00	NA	0
		Unavailable	23	\$2,867,174.46	71.06%	0	\$0.00	NA	0
Total			37	\$4,035,000.34	100%	0	\$0.00		0
31379GDZ2		MARINE MIDLAND MORTGAGE CORPORATION	29	\$2,408,435.79	79.97%	0	\$0.00	NA	0

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		Unavailable	8	\$603,250.00	20.03%	0	\$0.00	NA	0
Total			37	\$3,011,685.79	100%	0	\$0.00		0
31379GEA6		MARINE MIDLAND MORTGAGE CORPORATION	32	\$2,483,300.00	49.18%	0	\$0.00	NA	0
		Unavailable	26	\$2,565,704.53	50.82%	0	\$0.00	NA	0
Total			58	\$5,049,004.53	100%	0	\$0.00		0
31379GEB4		MARINE MIDLAND MORTGAGE CORPORATION	25	\$1,683,875.00	41.72%	0	\$0.00	NA	0
		Unavailable	23	\$2,352,000.00	58.28%	0	\$0.00	NA	0
Total			48	\$4,035,875.00	100%	0	\$0.00		0
31379GEC2		MARINE MIDLAND MORTGAGE CORPORATION	23	\$2,197,050.74	54.46%	0	\$0.00	NA	0
		Unavailable	19	\$1,837,200.00	45.54%	0	\$0.00	NA	0
Total			42	\$4,034,250.74	100%	0	\$0.00		0
31379GEF5		MARINE MIDLAND MORTGAGE CORPORATION	3	\$323,410.38	32.21%	0	\$0.00	NA	0
		Unavailable	6	\$680,784.48	67.79%	0	\$0.00	NA	0
Total			9	\$1,004,194.86	100%	0	\$0.00		0
31379GEG3		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,777,605.03	72.69%	0	\$0.00	NA	0
		Unavailable	6	\$667,851.81	27.31%	0	\$0.00	NA	0
Total			21	\$2,445,456.84	100%	0	\$0.00		0
31379GEH1		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,141,100.00	38.14%	0	\$0.00	NA	0
		Unavailable	17	\$1,850,650.00	61.86%	0	\$0.00	NA	0
Total			28	\$2,991,750.00	100%	0	\$0.00		0
31379GEJ7		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,967,000.00	48.73%	0	\$0.00	NA	0
		Unavailable	16	\$2,069,350.00	51.27%	0	\$0.00	NA	0
Total			31	\$4,036,350.00	100%	0	\$0.00		0
31379GEM0		MARINE MIDLAND MORTGAGE	27	\$3,388,974.82	67.89%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	12	\$1,602,800.00	32.11%	0	\$0.00	NA	0
Total			39	\$4,991,774.82	100%	0	\$0.00		0
31379GEN8		MARINE MIDLAND MORTGAGE CORPORATION	7	\$658,800.00	21.8%	0	\$0.00	NA	0
		Unavailable	21	\$2,362,750.00	78.2%	0	\$0.00	NA	0
Total			28	\$3,021,550.00	100%	0	\$0.00		0
31379GEQ1		MARINE MIDLAND MORTGAGE CORPORATION	28	\$3,402,250.00	67.9%	0	\$0.00	NA	0
		Unavailable	13	\$1,608,650.00	32.1%	0	\$0.00	NA	0
Total			41	\$5,010,900.00	100%	0	\$0.00		0
31379GET5		MARINE MIDLAND MORTGAGE CORPORATION	2	\$157,000.00	5.24%	0	\$0.00	NA	0
		Unavailable	24	\$2,841,300.00	94.76%	0	\$0.00	NA	0
Total			26	\$2,998,300.00	100%	0	\$0.00		0
31379GFG2		NAVY FEDERAL CREDIT UNION	80	\$9,966,500.00	100%	0	\$0.00	NA	0
Total			80	\$9,966,500.00	100%	0	\$0.00		0
31379GFH0		NAVY FEDERAL CREDIT UNION	73	\$9,981,868.92	100%	0	\$0.00	NA	0
Total			73	\$9,981,868.92	100%	0	\$0.00		0
31379GFK3		NAVY FEDERAL CREDIT UNION	77	\$9,995,225.24	100%	0	\$0.00	NA	0
Total			77	\$9,995,225.24	100%	0	\$0.00		0
31379GFL1		NAVY FEDERAL CREDIT UNION	79	\$10,092,167.16	100%	0	\$0.00	NA	0
Total			79	\$10,092,167.16	100%	0	\$0.00		0
31379GFN7		NAVY FEDERAL CREDIT UNION	39	\$5,012,375.47	100%	0	\$0.00	NA	0
Total			39	\$5,012,375.47	100%	0	\$0.00		0
31379GFP2		NAVY FEDERAL CREDIT UNION	42	\$6,005,479.13	100%	0	\$0.00	NA	0
Total			42	\$6,005,479.13	100%	0	\$0.00		0
31379GFQ0			97	\$11,939,123.87	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
Total			97	\$11,939,123.87	100%	0	\$0.00		0
31379GFR8		NAVY FEDERAL CREDIT UNION	30	\$4,020,392.61	100%	0	\$0.00	NA	0
Total			30	\$4,020,392.61	100%	0	\$0.00		0
31379GG22		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$999,537.19	100%	0	\$0.00	NA	0
Total			17	\$999,537.19	100%	0	\$0.00		0
31379GG71		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,660.56	100%	0	\$0.00	NA	0
Total			16	\$1,000,660.56	100%	0	\$0.00		0
31379GGB2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,750.62	100%	0	\$0.00	NA	0
Total			10	\$1,003,750.62	100%	0	\$0.00		0
31379GGC0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,893.97	100%	0	\$0.00	NA	0
Total			10	\$1,000,893.97	100%	0	\$0.00		0
31379GGG1		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,229.92	100%	0	\$0.00	NA	0
Total			8	\$1,001,229.92	100%	0	\$0.00		0
31379GGN6		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,094.99	100%	0	\$0.00	NA	0
Total			8	\$1,001,094.99	100%	0	\$0.00		0
31379GGV8		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$999,802.59	100%	0	\$0.00	NA	0
Total			8	\$999,802.59	100%	0	\$0.00		0
31379GGX4		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,002,205.96	100%	0	\$0.00	NA	0
Total			16	\$1,002,205.96	100%	0	\$0.00		0

31379GGZ9	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$999,042.85	100%	0	\$0.00	NA	0
Total		17	\$999,042.85	100%	0	\$0.00		0
31379GHF2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,756.73	100%	0	\$0.00	NA	0
Total		12	\$1,001,756.73	100%	0	\$0.00		0
31379GK27	FIRST TOWN MORTGAGE CORPORATION	16	\$2,018,500.00	100%	0	\$0.00	NA	0
Total		16	\$2,018,500.00	100%	0	\$0.00		0
31379GK35	FIRST TOWN MORTGAGE CORPORATION	34	\$4,009,900.00	100%	0	\$0.00	NA	0
Total		34	\$4,009,900.00	100%	0	\$0.00		0
31379GKM3	FIRST TOWN MORTGAGE CORPORATION	11	\$1,491,932.91	100%	0	\$0.00	NA	0
Total		11	\$1,491,932.91	100%	0	\$0.00		0
31379GKN1	FIRST TOWN MORTGAGE CORPORATION	26	\$3,024,143.52	100%	0	\$0.00	NA	0
Total		26	\$3,024,143.52	100%	0	\$0.00		0
31379GKP6	FIRST TOWN MORTGAGE CORPORATION	19	\$2,014,718.88	100%	0	\$0.00	NA	0
Total		19	\$2,014,718.88	100%	0	\$0.00		0
31379GKR2	FIRST TOWN MORTGAGE CORPORATION	10	\$1,046,546.28	100%	0	\$0.00	NA	0
Total		10	\$1,046,546.28	100%	0	\$0.00		0
31379GKU5	FIRST TOWN MORTGAGE CORPORATION	13	\$1,511,550.00	100%	0	\$0.00	NA	0
Total		13	\$1,511,550.00	100%	0	\$0.00		0
31379GKX9		43	\$5,031,437.00	100%	0	\$0.00	NA	0

		FIRST TOWN MORTGAGE CORPORATION							
Total			43	\$5,031,437.00	100%	0	\$0.00		0
31379GKZ4		FIRST TOWN MORTGAGE CORPORATION	26	\$2,792,508.59	92.38%	0	\$0.00	NA	0
		Unavailable	2	\$230,400.00	7.62%	0	\$0.00	NA	0
Total			28	\$3,022,908.59	100%	0	\$0.00		0
31379GND0		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$2,659,828.74	52.78%	0	\$0.00	NA	0
		Unavailable	23	\$2,379,389.72	47.22%	0	\$0.00	NA	0
Total			49	\$5,039,218.46	100%	0	\$0.00		0
31379GNF5		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$763,233.92	37.99%	0	\$0.00	NA	0
		Unavailable	13	\$1,245,982.69	62.01%	0	\$0.00	NA	0
Total			20	\$2,009,216.61	100%	0	\$0.00		0
31379GNG3		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$597,631.98	59.67%	0	\$0.00	NA	0
		Unavailable	5	\$403,869.37	40.33%	0	\$0.00	NA	0
Total			11	\$1,001,501.35	100%	0	\$0.00		0
31379GNN8		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,609,220.54	64.69%	0	\$0.00	NA	0
		Unavailable	13	\$1,424,453.68	35.31%	0	\$0.00	NA	0
Total			37	\$4,033,674.22	100%	0	\$0.00		0
31379GNU2		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,767,617.27	93.49%	0	\$0.00	NA	0
		Unavailable	2	\$262,484.67	6.51%	0	\$0.00	NA	0
Total			29	\$4,030,101.94	100%	0	\$0.00		0
31379GNV0		SOURCE ONE	38	\$4,699,764.86	94.87%	0	\$0.00	NA	0

		MORTGAGE SERVICES CORPORATION							
		Unavailable	2	\$253,952.50	5.13%	0	\$0.00	NA	0
Total			40	\$4,953,717.36	100%	0	\$0.00		0
31379GP63		Unavailable	15	\$1,999,223.87	100%	0	\$0.00	NA	0
Total			15	\$1,999,223.87	100%	0	\$0.00		0
31379GP89		Unavailable	66	\$10,006,161.89	100%	0	\$0.00	NA	0
Total			66	\$10,006,161.89	100%	0	\$0.00		0
31379GQD7		HEADLANDS MORTGAGE COMPANY	1	\$147,000.00	1.47%	0	\$0.00	NA	0
		Unavailable	69	\$9,856,923.78	98.53%	0	\$0.00	NA	0
Total			70	\$10,003,923.78	100%	0	\$0.00		0
31379GQE5		Unavailable	34	\$5,020,822.80	100%	0	\$0.00	NA	0
Total			34	\$5,020,822.80	100%	0	\$0.00		0
31379GQH8		Unavailable	47	\$5,041,600.13	100%	0	\$0.00	NA	0
Total			47	\$5,041,600.13	100%	0	\$0.00		0
31379GQN5		Unavailable	20	\$3,011,800.00	100%	0	\$0.00	NA	0
Total			20	\$3,011,800.00	100%	0	\$0.00		0
31379GQW5		HEADLANDS MORTGAGE COMPANY	1	\$55,000.00	2.74%	0	\$0.00	NA	0
		Unavailable	14	\$1,955,750.00	97.26%	0	\$0.00	NA	0
Total			15	\$2,010,750.00	100%	0	\$0.00		0
31379GTL6		BANCOKLAHOMA MORTGAGE CORPORATION	52	\$4,152,900.00	100%	0	\$0.00	NA	0
Total			52	\$4,152,900.00	100%	0	\$0.00		0
31379GU26		CRESTAR MORTGAGE CORPORATION	12	\$1,529,418.50	16.34%	0	\$0.00	NA	0
		Unavailable	56	\$7,830,757.84	83.66%	0	\$0.00	NA	0
Total			68	\$9,360,176.34	100%	0	\$0.00		0
31379GU42		CRESTAR MORTGAGE CORPORATION	5	\$419,878.30	10.05%	0	\$0.00	NA	0
		Unavailable	42	\$3,756,269.34	89.95%	0	\$0.00	NA	0

Total			47	\$4,176,147.64	100%	0	\$0.00		0
31379GU67		Unavailable	54	\$8,067,042.64	100%	0	\$0.00	NA	0
Total			54	\$8,067,042.64	100%	0	\$0.00		0
31379GU75		CRESTAR MORTGAGE CORPORATION	8	\$695,024.05	16.88%	0	\$0.00	NA	0
		Unavailable	39	\$3,421,476.49	83.12%	0	\$0.00	NA	0
Total			47	\$4,116,500.54	100%	0	\$0.00		0
31379GUB6		CRESTAR MORTGAGE CORPORATION	5	\$223,613.17	9.97%	0	\$0.00	NA	0
		Unavailable	39	\$2,019,691.09	90.03%	0	\$0.00	NA	0
Total			44	\$2,243,304.26	100%	0	\$0.00		0
31379GUC4		CRESTAR MORTGAGE CORPORATION	7	\$421,006.57	14.5%	0	\$0.00	NA	0
		Unavailable	39	\$2,482,972.47	85.5%	0	\$0.00	NA	0
Total			46	\$2,903,979.04	100%	0	\$0.00		0
31379GUD2		CRESTAR MORTGAGE CORPORATION	4	\$233,453.51	9.45%	0	\$0.00	NA	0
		Unavailable	42	\$2,237,434.64	90.55%	0	\$0.00	NA	0
Total			46	\$2,470,888.15	100%	0	\$0.00		0
31379GUH3		CRESTAR MORTGAGE CORPORATION	4	\$229,510.97	7.91%	0	\$0.00	NA	0
		Unavailable	43	\$2,672,530.67	92.09%	0	\$0.00	NA	0
Total			47	\$2,902,041.64	100%	0	\$0.00		0
31379GUJ9		CRESTAR MORTGAGE CORPORATION	11	\$761,866.49	23.83%	0	\$0.00	NA	0
		Unavailable	35	\$2,435,519.92	76.17%	0	\$0.00	NA	0
Total			46	\$3,197,386.41	100%	0	\$0.00		0
31379GUK6		Unavailable	49	\$3,465,872.42	100%	0	\$0.00	NA	0
Total			49	\$3,465,872.42	100%	0	\$0.00		0
31379GUL4		CRESTAR MORTGAGE CORPORATION	15	\$988,886.25	23.34%	0	\$0.00	NA	0
		Unavailable	46	\$3,247,885.45	76.66%	0	\$0.00	NA	0
Total			61	\$4,236,771.70	100%	0	\$0.00		0
31379GUM2		CRESTAR MORTGAGE CORPORATION	12	\$592,963.42	27.96%	0	\$0.00	NA	0
		Unavailable	30	\$1,527,566.41	72.04%	0	\$0.00	NA	0

Total			42	\$2,120,529.83	100%	0	\$0.00		0
31379GUN0		CRESTAR MORTGAGE CORPORATION	2	\$310,688.76	12.81%	0	\$0.00	NA	0
		Unavailable	15	\$2,115,286.96	87.19%	0	\$0.00	NA	0
Total			17	\$2,425,975.72	100%	0	\$0.00		0
31379GUQ3		CRESTAR MORTGAGE CORPORATION	5	\$715,179.32	15.23%	0	\$0.00	NA	0
		Unavailable	28	\$3,981,219.23	84.77%	0	\$0.00	NA	0
Total			33	\$4,696,398.55	100%	0	\$0.00		0
31379GUS9		Unavailable	33	\$4,724,775.72	100%	0	\$0.00	NA	0
Total			33	\$4,724,775.72	100%	0	\$0.00		0
31379GUT7		CRESTAR MORTGAGE CORPORATION	8	\$1,214,866.72	25.09%	0	\$0.00	NA	0
		Unavailable	27	\$3,627,055.94	74.91%	0	\$0.00	NA	0
Total			35	\$4,841,922.66	100%	0	\$0.00		0
31379GUU4		CRESTAR MORTGAGE CORPORATION	19	\$2,826,171.89	35.13%	0	\$0.00	NA	0
		Unavailable	35	\$5,218,180.88	64.87%	0	\$0.00	NA	0
Total			54	\$8,044,352.77	100%	0	\$0.00		0
31379GUW0		CRESTAR MORTGAGE CORPORATION	4	\$828,300.78	7.68%	0	\$0.00	NA	0
		Unavailable	51	\$9,954,961.77	92.32%	0	\$0.00	NA	0
Total			55	\$10,783,262.55	100%	0	\$0.00		0
31379GUZ3		CRESTAR MORTGAGE CORPORATION	1	\$85,500.00	2%	0	\$0.00	NA	0
		Unavailable	46	\$4,189,984.23	98%	0	\$0.00	NA	0
Total			47	\$4,275,484.23	100%	0	\$0.00		0
31379GV25		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$788,647.10	2.23%	0	\$0.00	NA	0
		Unavailable	240	\$34,554,482.34	97.77%	0	\$0.00	NA	0
Total			245	\$35,343,129.44	100%	0	\$0.00		0
31379GV41		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$108,000.00	1.07%	0	\$0.00	NA	0
		Unavailable	68	\$9,989,367.04	98.93%	0	\$0.00	NA	0

Total			69	\$10,097,367.04	100%	0	\$0.00		0
31379GV58		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$46,125.00	1.83%	0	\$0.00	NA	0
		Unavailable	28	\$2,477,571.41	98.17%	0	\$0.00	NA	0
Total			29	\$2,523,696.41	100%	0	\$0.00		0
31379GV74		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$149,305.69	5.78%	0	\$0.00	NA	0
		Unavailable	23	\$2,432,590.94	94.22%	0	\$0.00	NA	0
Total			25	\$2,581,896.63	100%	0	\$0.00		0
31379GV90		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$137,472.54	3.03%	0	\$0.00	NA	0
		Unavailable	30	\$4,405,846.91	96.97%	0	\$0.00	NA	0
Total			31	\$4,543,319.45	100%	0	\$0.00		0
31379GWA6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$354,000.00	3.19%	0	\$0.00	NA	0
		Unavailable	76	\$10,754,906.94	96.81%	0	\$0.00	NA	0
Total			78	\$11,108,906.94	100%	0	\$0.00		0
31379GWB4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$120,000.00	1.08%	0	\$0.00	NA	0
		Unavailable	72	\$10,987,833.00	98.92%	0	\$0.00	NA	0
Total			73	\$11,107,833.00	100%	0	\$0.00		0
31379GWC2		Unavailable	16	\$1,513,887.80	100%	0	\$0.00	NA	0
Total			16	\$1,513,887.80	100%	0	\$0.00		0
31379GWE8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$92,923.77	3.68%	0	\$0.00	NA	0
		Unavailable	26	\$2,430,716.37	96.32%	0	\$0.00	NA	0
Total			27	\$2,523,640.14	100%	0	\$0.00		0

31379GWF5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$275,151.37	7.79%	0	\$0.00	NA	0
	Unavailable	26	\$3,257,410.74	92.21%	0	\$0.00	NA	0
Total		29	\$3,532,562.11	100%	0	\$0.00		0
31379GWJ7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$416,800.00	2.17%	0	\$0.00	NA	0
	Unavailable	158	\$18,758,651.83	97.83%	0	\$0.00	NA	0
Total		161	\$19,175,451.83	100%	0	\$0.00		0
31379GWL2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$339,100.00	1.49%	0	\$0.00	NA	0
	Unavailable	153	\$22,385,499.65	98.51%	0	\$0.00	NA	0
Total		155	\$22,724,599.65	100%	0	\$0.00		0
31379GWP3	Unavailable	9	\$1,243,685.05	100%	0	\$0.00	NA	0
Total		9	\$1,243,685.05	100%	0	\$0.00		0
31379GWR9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$289,550.40	2.97%	0	\$0.00	NA	0
	Unavailable	75	\$9,445,319.64	97.03%	0	\$0.00	NA	0
Total		79	\$9,734,870.04	100%	0	\$0.00		0
31379GWT5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$907,315.65	3.52%	0	\$0.00	NA	0
	Unavailable	224	\$24,838,507.52	96.48%	0	\$0.00	NA	0
Total		232	\$25,745,823.17	100%	0	\$0.00		0
31379GWU2	Unavailable	38	\$4,038,384.92	100%	0	\$0.00	NA	0
Total		38	\$4,038,384.92	100%	0	\$0.00		0
31379GZG0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$233,000.00	2.43%	0	\$0.00	NA	0
	Unavailable	62	\$9,361,483.85	97.57%	0	\$0.00	NA	0
Total		64	\$9,594,483.85	100%	0	\$0.00		0

31379GZN5	BANC ONE MORTGAGE CORPORATION	25	\$2,973,162.69	100%	0	\$0.00	NA	0
Total		25	\$2,973,162.69	100%	0	\$0.00		0
31379GZP0	BANC ONE MORTGAGE CORPORATION	413	\$46,663,416.82	100%	0	\$0.00	NA	0
Total		413	\$46,663,416.82	100%	0	\$0.00		0
31379GZQ8	BANC ONE MORTGAGE CORPORATION	97	\$11,113,775.89	99.39%	0	\$0.00	NA	0
	Unavailable	1	\$68,352.93	0.61%	0	\$0.00	NA	0
Total		98	\$11,182,128.82	100%	0	\$0.00		0
31379H2P4	PROVIDENT BANK OF MARYLAND	4	\$422,829.50	7.68%	0	\$0.00	NA	0
	Unavailable	30	\$5,086,268.04	92.32%	0	\$0.00	NA	0
Total		34	\$5,509,097.54	100%	0	\$0.00		0
31379H2R0	PROVIDENT BANK OF MARYLAND	3	\$412,644.42	14.11%	0	\$0.00	NA	0
	Unavailable	14	\$2,511,204.62	85.89%	0	\$0.00	NA	0
Total		17	\$2,923,849.04	100%	0	\$0.00		0
31379H2W9	GREAT FINANCIAL BANK FSB	30	\$2,496,155.25	100%	0	\$0.00	NA	0
Total		30	\$2,496,155.25	100%	0	\$0.00		0
31379H3S7	GMAC MORTGAGE CORPORATION	58	\$8,076,439.49	100%	0	\$0.00	NA	0
Total		58	\$8,076,439.49	100%	0	\$0.00		0
31379H3T5	GMAC MORTGAGE CORPORATION	59	\$7,053,053.54	100%	0	\$0.00	NA	0
Total		59	\$7,053,053.54	100%	0	\$0.00		0
31379H3V0	GMAC MORTGAGE CORPORATION	31	\$2,504,335.06	100%	0	\$0.00	NA	0
Total		31	\$2,504,335.06	100%	0	\$0.00		0
31379HAA8	OLD KENT MORTGAGE COMPANY	9	\$959,595.90	28.73%	0	\$0.00	NA	0
	Unavailable	18	\$2,379,879.86	71.27%	0	\$0.00	NA	0

Total			27	\$3,339,475.76	100%	0	\$0.00		0
31379HAB6		OLD KENT MORTGAGE COMPANY	87	\$9,961,812.01	27.01%	0	\$0.00	NA	0
		Unavailable	215	\$26,913,417.62	72.99%	0	\$0.00	NA	0
Total			302	\$36,875,229.63	100%	0	\$0.00		0
31379HAC4		OLD KENT MORTGAGE COMPANY	74	\$8,063,678.99	38.92%	0	\$0.00	NA	0
		Unavailable	104	\$12,654,085.62	61.08%	0	\$0.00	NA	0
Total			178	\$20,717,764.61	100%	0	\$0.00		0
31379HAD2		OLD KENT MORTGAGE COMPANY	27	\$3,055,485.84	45.08%	0	\$0.00	NA	0
		Unavailable	33	\$3,722,090.37	54.92%	0	\$0.00	NA	0
Total			60	\$6,777,576.21	100%	0	\$0.00		0
31379HAG5		NATIONAL CITY MORTGAGE COMPANY	406	\$25,273,920.22	72.03%	0	\$0.00	NA	0
		Unavailable	147	\$9,814,780.83	27.97%	0	\$0.00	NA	0
Total			553	\$35,088,701.05	100%	0	\$0.00		0
31379HB33		Unavailable	75	\$8,112,191.52	100%	0	\$0.00	NA	0
Total			75	\$8,112,191.52	100%	0	\$0.00		0
31379HB41		CROSSLAND MORTGAGE CORPORATION	1	\$29,979.87	1.08%	0	\$0.00	NA	0
		Unavailable	32	\$2,751,853.75	98.92%	0	\$0.00	NA	0
Total			33	\$2,781,833.62	100%	0	\$0.00		0
31379HB66		CROSSLAND MORTGAGE CORPORATION	17	\$1,712,955.00	31.66%	0	\$0.00	NA	0
		Unavailable	32	\$3,698,241.04	68.34%	0	\$0.00	NA	0
Total			49	\$5,411,196.04	100%	0	\$0.00		0
31379HB74		Unavailable	43	\$4,694,568.00	100%	0	\$0.00	NA	0
Total			43	\$4,694,568.00	100%	0	\$0.00		0
31379HB90		CROSSLAND MORTGAGE CORPORATION	4	\$292,700.00	13.49%	0	\$0.00	NA	0

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		Unavailable	18	\$1,876,867.77	86.51%	0	\$0.00	NA	0
Total			22	\$2,169,567.77	100%	0	\$0.00		0
31379HBS8		CROSSLAND MORTGAGE CORPORATION	7	\$954,522.29	5.98%	0	\$0.00	NA	0
		Unavailable	118	\$15,007,944.63	94.02%	0	\$0.00	NA	0
Total			125	\$15,962,466.92	100%	0	\$0.00		0
31379HBU3		CROSSLAND MORTGAGE CORPORATION	7	\$452,941.29	30.8%	0	\$0.00	NA	0
		Unavailable	16	\$1,017,802.90	69.2%	0	\$0.00	NA	0
Total			23	\$1,470,744.19	100%	0	\$0.00		0
31379HBV1		CROSSLAND MORTGAGE CORPORATION	1	\$65,546.23	1.76%	0	\$0.00	NA	0
		Unavailable	58	\$3,655,184.91	98.24%	0	\$0.00	NA	0
Total			59	\$3,720,731.14	100%	0	\$0.00		0
31379HBW9		CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	1.86%	0	\$0.00	NA	0
		Unavailable	41	\$4,216,719.03	98.14%	0	\$0.00	NA	0
Total			42	\$4,296,719.03	100%	0	\$0.00		0
31379HBX7		CROSSLAND MORTGAGE CORPORATION	7	\$765,413.51	57.91%	0	\$0.00	NA	0
		Unavailable	5	\$556,357.66	42.09%	0	\$0.00	NA	0
Total			12	\$1,321,771.17	100%	0	\$0.00		0
31379HBY5		CROSSLAND MORTGAGE CORPORATION	1	\$125,000.00	0.8%	0	\$0.00	NA	0
		Unavailable	141	\$15,538,013.75	99.2%	0	\$0.00	NA	0
Total			142	\$15,663,013.75	100%	0	\$0.00		0
31379HBZ2		CROSSLAND MORTGAGE CORPORATION	36	\$3,737,778.81	78.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,009,357.16	21.26%	0	\$0.00	NA	0
Total			45	\$4,747,135.97	100%	0	\$0.00		0
31379HCA6		CROSSLAND MORTGAGE	8	\$988,012.00	86.02%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	2	\$160,533.93	13.98%	0	\$0.00	NA	0
Total			10	\$1,148,545.93	100%	0	\$0.00		0
31379HCB4		CROSSLAND MORTGAGE CORPORATION	17	\$1,900,450.81	17.93%	0	\$0.00	NA	0
		Unavailable	71	\$8,699,325.64	82.07%	0	\$0.00	NA	0
Total			88	\$10,599,776.45	100%	0	\$0.00		0
31379HCP3		REPUBLIC NATIONAL BANK OF NEW YORK	2	\$318,541.22	0.95%	0	\$0.00	NA	0
		Unavailable	201	\$33,283,229.03	99.05%	0	\$0.00	NA	0
Total			203	\$33,601,770.25	100%	0	\$0.00		0
31379HCQ1		REPUBLIC NATIONAL BANK OF NEW YORK	47	\$6,344,116.65	17.74%	0	\$0.00	NA	0
		Unavailable	197	\$29,411,267.40	82.26%	0	\$0.00	NA	0
Total			244	\$35,755,384.05	100%	0	\$0.00		0
31379HDS6		GMAC MORTGAGE CORPORATION	26	\$1,840,263.43	91.44%	0	\$0.00	NA	0
		Unavailable	2	\$172,253.76	8.56%	0	\$0.00	NA	0
Total			28	\$2,012,517.19	100%	0	\$0.00		0
31379HES5		ICM MORTGAGE CORPORATION	177	\$23,772,916.72	100%	0	\$0.00	NA	0
Total			177	\$23,772,916.72	100%	0	\$0.00		0
31379HEW6		SAWYER SAVINGS BANK	8	\$1,000,261.43	100%	0	\$0.00	NA	0
Total			8	\$1,000,261.43	100%	0	\$0.00		0
31379HEX4		SAWYER SAVINGS BANK	9	\$1,001,031.99	100%	0	\$0.00	NA	0
Total			9	\$1,001,031.99	100%	0	\$0.00		0
31379HEZ9		SAWYER SAVINGS BANK	9	\$1,000,869.02	100%	0	\$0.00	NA	0
Total			9	\$1,000,869.02	100%	0	\$0.00		0
31379HF39		NVR MORTGAGE FINANCE INC.	5	\$692,702.90	34.9%	0	\$0.00	NA	0
		Unavailable	11	\$1,292,200.81	65.1%	0	\$0.00	NA	0
Total			16	\$1,984,903.71	100%	0	\$0.00		0

31379HF47	NVR MORTGAGE FINANCE INC.	4	\$587,500.00	29.66%	0	\$0.00	NA	0
	Unavailable	11	\$1,393,092.02	70.34%	0	\$0.00	NA	0
Total		15	\$1,980,592.02	100%	0	\$0.00		0
31379HF88	NVR MORTGAGE FINANCE INC.	7	\$714,550.00	24.02%	0	\$0.00	NA	0
	Unavailable	17	\$2,260,200.00	75.98%	0	\$0.00	NA	0
Total		24	\$2,974,750.00	100%	0	\$0.00		0
31379HF96	NVR MORTGAGE FINANCE INC.	8	\$1,351,450.00	45.5%	0	\$0.00	NA	0
	Unavailable	12	\$1,618,750.00	54.5%	0	\$0.00	NA	0
Total		20	\$2,970,200.00	100%	0	\$0.00		0
31379HGA2	NVR MORTGAGE FINANCE INC.	5	\$761,650.00	37.75%	0	\$0.00	NA	0
	Unavailable	10	\$1,255,750.00	62.25%	0	\$0.00	NA	0
Total		15	\$2,017,400.00	100%	0	\$0.00		0
31379HGC8	NVR MORTGAGE FINANCE INC.	13	\$1,522,400.00	61.29%	0	\$0.00	NA	0
	Unavailable	9	\$961,350.00	38.71%	0	\$0.00	NA	0
Total		22	\$2,483,750.00	100%	0	\$0.00		0
31379HGH7	NVR MORTGAGE FINANCE INC.	2	\$150,700.00	7.61%	0	\$0.00	NA	0
	Unavailable	14	\$1,829,695.00	92.39%	0	\$0.00	NA	0
Total		16	\$1,980,395.00	100%	0	\$0.00		0
31379HGJ3	NVR MORTGAGE FINANCE INC.	34	\$4,382,095.00	43.31%	0	\$0.00	NA	0
	Unavailable	43	\$5,736,250.00	56.69%	0	\$0.00	NA	0
Total		77	\$10,118,345.00	100%	0	\$0.00		0
31379HGK0	NVR MORTGAGE FINANCE INC.	16	\$2,284,950.00	75.96%	0	\$0.00	NA	0
	Unavailable	6	\$723,100.00	24.04%	0	\$0.00	NA	0
Total		22	\$3,008,050.00	100%	0	\$0.00		0
31379HGL8	NVR MORTGAGE FINANCE INC.	4	\$470,750.00	23.52%	0	\$0.00	NA	0
	Unavailable	12	\$1,530,450.00	76.48%	0	\$0.00	NA	0
Total		16	\$2,001,200.00	100%	0	\$0.00		0
31379HGM6	NVR MORTGAGE	9	\$1,030,350.00	51.16%	0	\$0.00	NA	0

		FINANCE INC.							
		Unavailable	9	\$983,550.00	48.84%	0	\$0.00	NA	0
Total			18	\$2,013,900.00	100%	0	\$0.00		0
31379HGN4		NVR MORTGAGE FINANCE INC.	6	\$419,800.00	21.18%	0	\$0.00	NA	0
		Unavailable	11	\$1,562,100.00	78.82%	0	\$0.00	NA	0
Total			17	\$1,981,900.00	100%	0	\$0.00		0
31379HGP9		NVR MORTGAGE FINANCE INC.	64	\$7,749,431.00	52.18%	0	\$0.00	NA	0
		Unavailable	51	\$7,101,442.00	47.82%	0	\$0.00	NA	0
Total			115	\$14,850,873.00	100%	0	\$0.00		0
31379HGQ7		NVR MORTGAGE FINANCE INC.	20	\$3,136,050.00	74.18%	0	\$0.00	NA	0
		Unavailable	7	\$1,091,600.00	25.82%	0	\$0.00	NA	0
Total			27	\$4,227,650.00	100%	0	\$0.00		0
31379HGR5		NVR MORTGAGE FINANCE INC.	12	\$1,201,400.00	21.1%	0	\$0.00	NA	0
		Unavailable	31	\$4,492,450.00	78.9%	0	\$0.00	NA	0
Total			43	\$5,693,850.00	100%	0	\$0.00		0
31379HHU7		PHH MORTGAGE SERVICES CORPORATION	27	\$3,351,582.67	47.86%	0	\$0.00	NA	0
		Unavailable	33	\$3,651,718.15	52.14%	0	\$0.00	NA	0
Total			60	\$7,003,300.82	100%	0	\$0.00		0
31379HHV5		PHH MORTGAGE SERVICES CORPORATION	36	\$3,930,542.04	38.92%	0	\$0.00	NA	0
		Unavailable	50	\$6,167,606.39	61.08%	0	\$0.00	NA	0
Total			86	\$10,098,148.43	100%	0	\$0.00		0
31379HHW3		PHH MORTGAGE SERVICES CORPORATION	17	\$2,358,650.25	19.4%	0	\$0.00	NA	0
		Unavailable	76	\$9,797,247.33	80.6%	0	\$0.00	NA	0
Total			93	\$12,155,897.58	100%	0	\$0.00		0
31379HHX1		PHH MORTGAGE SERVICES CORPORATION	46	\$4,007,259.15	30.54%	0	\$0.00	NA	0
		Unavailable	102	\$9,112,118.64	69.46%	0	\$0.00	NA	0
Total			148	\$13,119,377.79	100%	0	\$0.00		0

31379HM23	BANC ONE MORTGAGE CORPORATION	189	\$11,986,293.73	100%	0	\$0.00	NA	0
Total		189	\$11,986,293.73	100%	0	\$0.00		0
31379HM31	BANC ONE MORTGAGE CORPORATION	660	\$62,985,657.05	100%	0	\$0.00	NA	0
Total		660	\$62,985,657.05	100%	0	\$0.00		0
31379HM49	BANC ONE MORTGAGE CORPORATION	99	\$11,804,632.85	100%	0	\$0.00	NA	0
Total		99	\$11,804,632.85	100%	0	\$0.00		0
31379HMS6	MICAL MORTGAGE INC.	2	\$227,713.20	11.31%	0	\$0.00	NA	0
	Unavailable	16	\$1,785,762.12	88.69%	0	\$0.00	NA	0
Total		18	\$2,013,475.32	100%	0	\$0.00		0
31379HP20	FIRST UNION MORTGAGE CORPORATION	53	\$6,647,714.90	31.37%	0	\$0.00	NA	0
	Unavailable	115	\$14,540,697.97	68.63%	0	\$0.00	NA	0
Total		168	\$21,188,412.87	100%	0	\$0.00		0
31379HP38	FIRST UNION MORTGAGE CORPORATION	52	\$6,623,411.88	29.89%	0	\$0.00	NA	0
	Unavailable	116	\$15,536,646.13	70.11%	0	\$0.00	NA	0
Total		168	\$22,160,058.01	100%	0	\$0.00		0
31379HP61	FIRST UNION MORTGAGE CORPORATION	22	\$2,143,153.95	100%	0	\$0.00	NA	0
Total		22	\$2,143,153.95	100%	0	\$0.00		0
31379HP95	FIRST UNION MORTGAGE CORPORATION	15	\$1,757,757.13	100%	0	\$0.00	NA	0
Total		15	\$1,757,757.13	100%	0	\$0.00		0
31379HPX2	FIRST UNION MORTGAGE CORPORATION	9	\$906,742.16	18.25%	0	\$0.00	NA	0
	Unavailable	34	\$4,062,470.56	81.75%	0	\$0.00	NA	0

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Total			43	\$4,969,212.72	100%	0	\$0.00		0
31379HPY0		FIRST UNION MORTGAGE CORPORATION	24	\$2,754,599.94	41.31%	0	\$0.00	NA	0
		Unavailable	30	\$3,913,471.19	58.69%	0	\$0.00	NA	0
Total			54	\$6,668,071.13	100%	0	\$0.00		0
31379HPZ7		FIRST UNION MORTGAGE CORPORATION	17	\$2,199,314.74	34.76%	0	\$0.00	NA	0
		Unavailable	28	\$4,127,682.76	65.24%	0	\$0.00	NA	0
Total			45	\$6,326,997.50	100%	0	\$0.00		0
31379HQ29		CTX MORTGAGE COMPANY	110	\$12,329,049.01	100%	0	\$0.00	NA	0
Total			110	\$12,329,049.01	100%	0	\$0.00		0
31379HQ37		CTX MORTGAGE COMPANY	20	\$1,904,170.73	100%	0	\$0.00	NA	0
Total			20	\$1,904,170.73	100%	0	\$0.00		0
31379HQ52		CTX MORTGAGE COMPANY	268	\$35,629,424.77	100%	0	\$0.00	NA	0
Total			268	\$35,629,424.77	100%	0	\$0.00		0
31379HQ60		CTX MORTGAGE COMPANY	36	\$3,930,584.13	100%	0	\$0.00	NA	0
Total			36	\$3,930,584.13	100%	0	\$0.00		0
31379HQ78		CTX MORTGAGE COMPANY	26	\$3,652,300.20	100%	0	\$0.00	NA	0
Total			26	\$3,652,300.20	100%	0	\$0.00		0
31379HQ86		CTX MORTGAGE COMPANY	240	\$31,144,029.01	100%	0	\$0.00	NA	0
Total			240	\$31,144,029.01	100%	0	\$0.00		0
31379HQ94		CTX MORTGAGE COMPANY	43	\$4,237,058.81	100%	0	\$0.00	NA	0
Total			43	\$4,237,058.81	100%	0	\$0.00		0
31379HQA1		FIRST UNION MORTGAGE CORPORATION	83	\$10,774,656.04	100%	0	\$0.00	NA	0
Total			83	\$10,774,656.04	100%	0	\$0.00		0

31379HQH6	FIRST UNION MORTGAGE CORPORATION	12	\$979,411.58	21.92%	0	\$0.00	NA	0
	Unavailable	23	\$3,488,903.68	78.08%	0	\$0.00	NA	0
Total		35	\$4,468,315.26	100%	0	\$0.00		0
31379HQV5	CTX MORTGAGE COMPANY	13	\$1,727,533.71	100%	0	\$0.00	NA	0
Total		13	\$1,727,533.71	100%	0	\$0.00		0
31379HQW3	CTX MORTGAGE COMPANY	249	\$29,752,474.53	100%	0	\$0.00	NA	0
Total		249	\$29,752,474.53	100%	0	\$0.00		0
31379HGX1	CTX MORTGAGE COMPANY	96	\$9,752,036.69	100%	0	\$0.00	NA	0
Total		96	\$9,752,036.69	100%	0	\$0.00		0
31379HQY9	CTX MORTGAGE COMPANY	115	\$15,726,673.71	100%	0	\$0.00	NA	0
Total		115	\$15,726,673.71	100%	0	\$0.00		0
31379HQZ6	CTX MORTGAGE COMPANY	897	\$113,602,240.05	100%	0	\$0.00	NA	0
Total		897	\$113,602,240.05	100%	0	\$0.00		0
31379HRA0	CTX MORTGAGE COMPANY	184	\$22,114,960.65	100%	0	\$0.00	NA	0
Total		184	\$22,114,960.65	100%	0	\$0.00		0
31379HRB8	CTX MORTGAGE COMPANY	91	\$9,503,377.78	100%	0	\$0.00	NA	0
Total		91	\$9,503,377.78	100%	0	\$0.00		0
31379HRC6	CTX MORTGAGE COMPANY	41	\$5,632,481.56	100%	0	\$0.00	NA	0
Total		41	\$5,632,481.56	100%	0	\$0.00		0
31379HRD4	CTX MORTGAGE COMPANY	260	\$34,786,509.92	100%	0	\$0.00	NA	0
Total		260	\$34,786,509.92	100%	0	\$0.00		0
31379HSM3	OLD KENT MORTGAGE COMPANY	62	\$6,094,605.78	17.64%	0	\$0.00	NA	0
	Unavailable	236	\$28,464,119.89	82.36%	0	\$0.00	NA	0
Total		298	\$34,558,725.67	100%	0	\$0.00		0

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31379HSN1	OLD KENT MORTGAGE COMPANY	239	\$21,791,347.64	48.31%	0	\$0.00	NA	0
	Unavailable	214	\$23,314,817.95	51.69%	0	\$0.00	NA	0
Total		453	\$45,106,165.59	100%	0	\$0.00		0
31379HSR2	OLD KENT MORTGAGE COMPANY	34	\$3,279,482.98	23.01%	0	\$0.00	NA	0
	Unavailable	101	\$10,975,403.66	76.99%	0	\$0.00	NA	0
Total		135	\$14,254,886.64	100%	0	\$0.00		0
31379HSS0	OLD KENT MORTGAGE COMPANY	158	\$14,532,735.52	52.47%	0	\$0.00	NA	0
	Unavailable	126	\$13,166,244.52	47.53%	0	\$0.00	NA	0
Total		284	\$27,698,980.04	100%	0	\$0.00		0
31379HST8	OLD KENT MORTGAGE COMPANY	27	\$1,915,757.14	54.18%	0	\$0.00	NA	0
	Unavailable	20	\$1,620,295.45	45.82%	0	\$0.00	NA	0
Total		47	\$3,536,052.59	100%	0	\$0.00		0
31379J2S4	FIRST CHICAGO NBD MORTGAGE COMPANY	87	\$8,947,976.51	89.74%	0	\$0.00	NA	0
	Unavailable	9	\$1,022,827.12	10.26%	0	\$0.00	NA	0
Total		96	\$9,970,803.63	100%	0	\$0.00		0
31379J2T2	FIRST CHICAGO NBD MORTGAGE COMPANY	65	\$6,812,924.85	68.79%	0	\$0.00	NA	0
	Unavailable	29	\$3,091,399.44	31.21%	0	\$0.00	NA	0
Total		94	\$9,904,324.29	100%	0	\$0.00		0
31379J2U9	FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$18,063,692.08	91.07%	0	\$0.00	NA	0
	Unavailable	13	\$1,772,201.71	8.93%	0	\$0.00	NA	0
Total		197	\$19,835,893.79	100%	0	\$0.00		0
31379J2V7	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$8,731,778.95	88.11%	0	\$0.00	NA	0
	Unavailable	15	\$1,177,848.99	11.89%	0	\$0.00	NA	0

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Total			127	\$9,909,627.94	100%	0	\$0.00		0
31379J2X3		FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,107,742.80	91.64%	0	\$0.00	NA	0
		Unavailable	10	\$830,506.38	8.36%	0	\$0.00	NA	0
Total			114	\$9,938,249.18	100%	0	\$0.00		0
31379J2Y1		FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,810,884.18	94.64%	0	\$0.00	NA	0
		Unavailable	10	\$1,064,361.51	5.36%	0	\$0.00	NA	0
Total			207	\$19,875,245.69	100%	0	\$0.00		0
31379J2Z8		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$18,004,299.96	90.76%	0	\$0.00	NA	0
		Unavailable	17	\$1,833,921.11	9.24%	0	\$0.00	NA	0
Total			219	\$19,838,221.07	100%	0	\$0.00		0
31379J3A2		FIRST CHICAGO NBD MORTGAGE COMPANY	225	\$18,338,719.73	92.51%	0	\$0.00	NA	0
		Unavailable	14	\$1,485,628.02	7.49%	0	\$0.00	NA	0
Total			239	\$19,824,347.75	100%	0	\$0.00		0
31379J3B0		FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$8,896,177.81	89.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,013,200.00	10.22%	0	\$0.00	NA	0
Total			89	\$9,909,377.81	100%	0	\$0.00		0
31379J3C8		FIRST CHICAGO NBD MORTGAGE COMPANY	213	\$18,543,324.59	93.51%	0	\$0.00	NA	0
		Unavailable	13	\$1,285,950.00	6.49%	0	\$0.00	NA	0
Total			226	\$19,829,274.59	100%	0	\$0.00		0
31379J3D6		FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,497,650.78	93.34%	0	\$0.00	NA	0
		Unavailable	12	\$1,320,815.00	6.66%	0	\$0.00	NA	0
Total			198	\$19,818,465.78	100%	0	\$0.00		0
31379J3E4		FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$18,508,225.19	93.24%	0	\$0.00	NA	0

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		Unavailable	15	\$1,340,900.00	6.76%	0	\$0.00	NA	0
Total			232	\$19,849,125.19	100%	0	\$0.00		0
31379J3F1		FIRST CHICAGO NBD MORTGAGE COMPANY	200	\$18,859,030.53	94.92%	0	\$0.00	NA	0
		Unavailable	11	\$1,009,900.00	5.08%	0	\$0.00	NA	0
Total			211	\$19,868,930.53	100%	0	\$0.00		0
31379J3G9		FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$18,605,446.32	93.89%	0	\$0.00	NA	0
		Unavailable	11	\$1,211,041.88	6.11%	0	\$0.00	NA	0
Total			191	\$19,816,488.20	100%	0	\$0.00		0
31379J3H7		FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,662,544.97	97.09%	0	\$0.00	NA	0
		Unavailable	2	\$290,000.00	2.91%	0	\$0.00	NA	0
Total			82	\$9,952,544.97	100%	0	\$0.00		0
31379J3J3		FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$2,379,037.11	100%	0	\$0.00	NA	0
Total			28	\$2,379,037.11	100%	0	\$0.00		0
31379J3K0		FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$19,067,236.53	96.14%	0	\$0.00	NA	0
		Unavailable	6	\$765,600.00	3.86%	0	\$0.00	NA	0
Total			230	\$19,832,836.53	100%	0	\$0.00		0
31379J3L8		FIRST CHICAGO NBD MORTGAGE COMPANY	210	\$17,954,124.92	90.54%	0	\$0.00	NA	0
		Unavailable	20	\$1,876,368.03	9.46%	0	\$0.00	NA	0
Total			230	\$19,830,492.95	100%	0	\$0.00		0
31379J3M6		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$19,009,442.71	94.9%	0	\$0.00	NA	0
		Unavailable	11	\$1,021,500.00	5.1%	0	\$0.00	NA	0
Total			213	\$20,030,942.71	100%	0	\$0.00		0
31379J3N4		FIRST CHICAGO NBD MORTGAGE COMPANY	229	\$19,213,100.65	96.16%	0	\$0.00	NA	0

		Unavailable	9	\$767,889.85	3.84%	0	\$0.00	NA	0
Total			238	\$19,980,990.50	100%	0	\$0.00		0
31379J3P9		FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$9,834,900.80	98.65%	0	\$0.00	NA	0
		Unavailable	1	\$134,559.07	1.35%	0	\$0.00	NA	0
Total			107	\$9,969,459.87	100%	0	\$0.00		0
31379J5F9		THE BRANCH BANKING AND TRUST COMPANY	30	\$2,387,594.91	79.33%	0	\$0.00	NA	0
		Unavailable	7	\$622,088.02	20.67%	0	\$0.00	NA	0
Total			37	\$3,009,682.93	100%	0	\$0.00		0
31379JA22		FIRST REPUBLIC MORTGAGE CORPORATION	24	\$3,002,639.05	100%	0	\$0.00	NA	0
Total			24	\$3,002,639.05	100%	0	\$0.00		0
31379JA30		FIRST REPUBLIC MORTGAGE CORPORATION	8	\$1,219,160.77	100%	0	\$0.00	NA	0
Total			8	\$1,219,160.77	100%	0	\$0.00		0
31379JAD8		BANCMORTGAGE FINANCIAL CORPORATION	56	\$8,337,183.55	100%	0	\$0.00	NA	0
Total			56	\$8,337,183.55	100%	0	\$0.00		0
31379JAZ9		FIRST REPUBLIC MORTGAGE CORPORATION	38	\$5,008,232.42	100%	0	\$0.00	NA	0
Total			38	\$5,008,232.42	100%	0	\$0.00		0
31379JJ31		FLEET MORTGAGE CORPORATION	50	\$5,018,439.83	38.22%	0	\$0.00	NA	0
		Unavailable	82	\$8,110,692.53	61.78%	0	\$0.00	NA	0
Total			132	\$13,129,132.36	100%	0	\$0.00		0
31379JJ49		FLEET MORTGAGE CORPORATION	6	\$471,719.43	31.72%	0	\$0.00	NA	0
		Unavailable	15	\$1,015,413.70	68.28%	0	\$0.00	NA	0
Total			21	\$1,487,133.13	100%	0	\$0.00		0
31379JJ56		FLEET MORTGAGE CORPORATION	38	\$3,020,991.81	42.74%	0	\$0.00	NA	0

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		Unavailable	38	\$4,047,231.83	57.26%	0	\$0.00	NA	0
Total			76	\$7,068,223.64	100%	0	\$0.00		0
31379JJ64		FLEET MORTGAGE CORPORATION	15	\$1,751,820.04	11.56%	0	\$0.00	NA	0
		Unavailable	98	\$13,397,642.54	88.44%	0	\$0.00	NA	0
Total			113	\$15,149,462.58	100%	0	\$0.00		0
31379JJ72		FLEET MORTGAGE CORPORATION	32	\$3,878,064.82	38.42%	0	\$0.00	NA	0
		Unavailable	45	\$6,217,067.60	61.58%	0	\$0.00	NA	0
Total			77	\$10,095,132.42	100%	0	\$0.00		0
31379JJ80		FLEET MORTGAGE CORPORATION	21	\$2,360,660.18	15.58%	0	\$0.00	NA	0
		Unavailable	122	\$12,787,647.81	84.42%	0	\$0.00	NA	0
Total			143	\$15,148,307.99	100%	0	\$0.00		0
31379JJ98		FLEET MORTGAGE CORPORATION	1	\$123,500.00	4.09%	0	\$0.00	NA	0
		Unavailable	21	\$2,894,522.30	95.91%	0	\$0.00	NA	0
Total			22	\$3,018,022.30	100%	0	\$0.00		0
31379JL1		FLEET MORTGAGE CORPORATION	79	\$6,903,241.70	68.35%	0	\$0.00	NA	0
		Unavailable	36	\$3,195,892.34	31.65%	0	\$0.00	NA	0
Total			115	\$10,099,134.04	100%	0	\$0.00		0
31379JJP2		FLEET MORTGAGE CORPORATION	37	\$4,128,134.93	40.89%	0	\$0.00	NA	0
		Unavailable	62	\$5,966,942.53	59.11%	0	\$0.00	NA	0
Total			99	\$10,095,077.46	100%	0	\$0.00		0
31379JJQ0		FLEET MORTGAGE CORPORATION	39	\$3,771,537.58	74.72%	0	\$0.00	NA	0
		Unavailable	13	\$1,276,214.28	25.28%	0	\$0.00	NA	0
Total			52	\$5,047,751.86	100%	0	\$0.00		0
31379JJR8		FLEET MORTGAGE CORPORATION	1	\$149,748.01	7.43%	0	\$0.00	NA	0
		Unavailable	24	\$1,866,880.35	92.57%	0	\$0.00	NA	0
Total			25	\$2,016,628.36	100%	0	\$0.00		0
31379JJS6		FLEET MORTGAGE CORPORATION	51	\$3,930,617.05	25.95%	0	\$0.00	NA	0
		Unavailable	117	\$11,217,598.66	74.05%	0	\$0.00	NA	0

Total			168	\$15,148,215.71	100%	0	\$0.00		0
31379JJU1		FLEET MORTGAGE CORPORATION	58	\$5,265,562.92	52.15%	0	\$0.00	NA	0
		Unavailable	45	\$4,831,297.49	47.85%	0	\$0.00	NA	0
Total			103	\$10,096,860.41	100%	0	\$0.00		0
31379JJV9		FLEET MORTGAGE CORPORATION	47	\$5,171,219.65	25.61%	0	\$0.00	NA	0
		Unavailable	149	\$15,023,037.30	74.39%	0	\$0.00	NA	0
Total			196	\$20,194,256.95	100%	0	\$0.00		0
31379JJW7		FLEET MORTGAGE CORPORATION	35	\$3,952,317.05	19.57%	0	\$0.00	NA	0
		Unavailable	117	\$16,242,829.46	80.43%	0	\$0.00	NA	0
Total			152	\$20,195,146.51	100%	0	\$0.00		0
31379JJX5		FLEET MORTGAGE CORPORATION	7	\$910,700.00	3.01%	0	\$0.00	NA	0
		Unavailable	320	\$29,389,288.83	96.99%	0	\$0.00	NA	0
Total			327	\$30,299,988.83	100%	0	\$0.00		0
31379JJY3		FLEET MORTGAGE CORPORATION	25	\$2,389,909.56	15.78%	0	\$0.00	NA	0
		Unavailable	107	\$12,752,931.33	84.22%	0	\$0.00	NA	0
Total			132	\$15,142,840.89	100%	0	\$0.00		0
31379JJZ0		FLEET MORTGAGE CORPORATION	24	\$2,817,713.63	12.94%	0	\$0.00	NA	0
		Unavailable	152	\$18,962,369.91	87.06%	0	\$0.00	NA	0
Total			176	\$21,780,083.54	100%	0	\$0.00		0
31379JKA3		FLEET MORTGAGE CORPORATION	24	\$3,008,431.26	9.93%	0	\$0.00	NA	0
		Unavailable	218	\$27,291,049.03	90.07%	0	\$0.00	NA	0
Total			242	\$30,299,480.29	100%	0	\$0.00		0
31379JKB1		FLEET MORTGAGE CORPORATION	43	\$4,512,387.76	24.82%	0	\$0.00	NA	0
		Unavailable	122	\$13,666,187.30	75.18%	0	\$0.00	NA	0
Total			165	\$18,178,575.06	100%	0	\$0.00		0
31379JKC9		FLEET MORTGAGE CORPORATION	49	\$4,761,311.65	42.94%	0	\$0.00	NA	0
		Unavailable	70	\$6,326,759.10	57.06%	0	\$0.00	NA	0
Total			119	\$11,088,070.75	100%	0	\$0.00		0

31379JKD7	FLEET MORTGAGE CORPORATION	35	\$4,038,268.83	26.68%	0	\$0.00	NA	0
	Unavailable	108	\$11,097,065.49	73.32%	0	\$0.00	NA	0
Total		143	\$15,135,334.32	100%	0	\$0.00		0
31379JQ90	GMAC MORTGAGE CORPORATION	137	\$11,492,284.54	100%	0	\$0.00	NA	0
Total		137	\$11,492,284.54	100%	0	\$0.00		0
31379JRA6	GMAC MORTGAGE CORPORATION	486	\$59,996,528.11	100%	0	\$0.00	NA	0
Total		486	\$59,996,528.11	100%	0	\$0.00		0
31379JRC2	GMAC MORTGAGE CORPORATION	99	\$12,089,006.39	100%	0	\$0.00	NA	0
Total		99	\$12,089,006.39	100%	0	\$0.00		0
31379JRD0	GMAC MORTGAGE CORPORATION	162	\$19,180,907.03	100%	0	\$0.00	NA	0
Total		162	\$19,180,907.03	100%	0	\$0.00		0
31379JRE8	GMAC MORTGAGE CORPORATION	211	\$20,124,122.72	100%	0	\$0.00	NA	0
Total		211	\$20,124,122.72	100%	0	\$0.00		0
31379JRX6	NEW AMERICA FINANCIAL, INC	17	\$1,295,229.12	100%	0	\$0.00	NA	0
Total		17	\$1,295,229.12	100%	0	\$0.00		0
31379JSK3	ALLIED GROUP MORTGAGE COMPANY	13	\$1,284,899.70	14.24%	0	\$0.00	NA	0
	Unavailable	85	\$7,738,505.41	85.76%	0	\$0.00	NA	0
Total		98	\$9,023,405.11	100%	0	\$0.00		0
31379JUL8	FT MORTGAGE COMPANIES	15	\$1,730,234.68	85.99%	0	\$0.00	NA	0
	Unavailable	2	\$281,892.38	14.01%	0	\$0.00	NA	0
Total		17	\$2,012,127.06	100%	0	\$0.00		0
31379JUM6	FT MORTGAGE COMPANIES	34	\$4,311,318.36	85.7%	0	\$0.00	NA	0
	Unavailable	4	\$719,226.17	14.3%	0	\$0.00	NA	0
Total		38	\$5,030,544.53	100%	0	\$0.00		0
31379JUN4		34	\$5,035,093.72	100%	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES							
Total			34	\$5,035,093.72	100%	0	\$0.00		0
31379JV29		COUNTRYWIDE HOME LOANS, INC.	5	\$457,514.04	12.47%	0	\$0.00	NA	0
		Unavailable	39	\$3,211,793.24	87.53%	0	\$0.00	NA	0
Total			44	\$3,669,307.28	100%	0	\$0.00		0
31379JVR4		COUNTRYWIDE HOME LOANS, INC.	10	\$773,691.70	34.18%	0	\$0.00	NA	0
		Unavailable	19	\$1,489,948.01	65.82%	0	\$0.00	NA	0
Total			29	\$2,263,639.71	100%	0	\$0.00		0
31379JVT0		COUNTRYWIDE HOME LOANS, INC.	13	\$791,586.52	59.77%	0	\$0.00	NA	0
		Unavailable	8	\$532,718.53	40.23%	0	\$0.00	NA	0
Total			21	\$1,324,305.05	100%	0	\$0.00		0
31379JVU7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,475,556.27	42.88%	0	\$0.00	NA	0
		Unavailable	27	\$1,965,550.09	57.12%	0	\$0.00	NA	0
Total			44	\$3,441,106.36	100%	0	\$0.00		0
31379JVV5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,309,790.10	21.96%	0	\$0.00	NA	0
		Unavailable	53	\$4,653,774.70	78.04%	0	\$0.00	NA	0
Total			69	\$5,963,564.80	100%	0	\$0.00		0
31379JWV3		COUNTRYWIDE HOME LOANS, INC.	18	\$924,243.60	53.93%	0	\$0.00	NA	0
		Unavailable	17	\$789,594.64	46.07%	0	\$0.00	NA	0
Total			35	\$1,713,838.24	100%	0	\$0.00		0
31379JVX1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,062,430.06	39.72%	0	\$0.00	NA	0
		Unavailable	14	\$1,612,447.98	60.28%	0	\$0.00	NA	0
Total			23	\$2,674,878.04	100%	0	\$0.00		0
31379JWY9		COUNTRYWIDE HOME LOANS, INC.	147	\$14,785,365.57	25.04%	0	\$0.00	NA	0
		Unavailable	436	\$44,266,578.95	74.96%	0	\$0.00	NA	0
Total			583	\$59,051,944.52	100%	0	\$0.00		0
31379JVZ6		COUNTRYWIDE HOME LOANS, INC.	89	\$7,865,491.93	25.69%	0	\$0.00	NA	0

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		Unavailable	249	\$22,755,816.52	74.31%	0	\$0.00	NA	0
Total			338	\$30,621,308.45	100%	0	\$0.00		0
31379JW28		INLAND MORTGAGE CORPORATION	3	\$303,679.22	9.73%	0	\$0.00	NA	0
		Unavailable	31	\$2,817,926.75	90.27%	0	\$0.00	NA	0
Total			34	\$3,121,605.97	100%	0	\$0.00		0
31379JW36		INLAND MORTGAGE CORPORATION	12	\$1,880,050.00	17.16%	0	\$0.00	NA	0
		Unavailable	70	\$9,076,087.36	82.84%	0	\$0.00	NA	0
Total			82	\$10,956,137.36	100%	0	\$0.00		0
31379JW44		INLAND MORTGAGE CORPORATION	33	\$3,014,900.00	27.05%	0	\$0.00	NA	0
		Unavailable	81	\$8,132,341.28	72.95%	0	\$0.00	NA	0
Total			114	\$11,147,241.28	100%	0	\$0.00		0
31379JW51		INLAND MORTGAGE CORPORATION	46	\$5,463,284.00	22.69%	0	\$0.00	NA	0
		Unavailable	153	\$18,609,687.20	77.31%	0	\$0.00	NA	0
Total			199	\$24,072,971.20	100%	0	\$0.00		0
31379JW85		INLAND MORTGAGE CORPORATION	24	\$3,507,504.57	19.54%	0	\$0.00	NA	0
		Unavailable	122	\$14,445,094.19	80.46%	0	\$0.00	NA	0
Total			146	\$17,952,598.76	100%	0	\$0.00		0
31379JWF9		INLAND MORTGAGE CORPORATION	129	\$16,820,187.83	24.99%	0	\$0.00	NA	0
		Unavailable	405	\$50,500,740.59	75.01%	0	\$0.00	NA	0
Total			534	\$67,320,928.42	100%	0	\$0.00		0
31379JWG7		INLAND MORTGAGE CORPORATION	49	\$5,248,085.54	33.13%	0	\$0.00	NA	0
		Unavailable	100	\$10,595,006.70	66.87%	0	\$0.00	NA	0
Total			149	\$15,843,092.24	100%	0	\$0.00		0
31379JWH5		INLAND MORTGAGE CORPORATION	2	\$130,050.00	2.61%	0	\$0.00	NA	0
		Unavailable	49	\$4,859,508.62	97.39%	0	\$0.00	NA	0
Total			51	\$4,989,558.62	100%	0	\$0.00		0
31379JWJ1		INLAND MORTGAGE CORPORATION	15	\$1,603,400.00	32.34%	0	\$0.00	NA	0
		Unavailable	33	\$3,353,887.45	67.66%	0	\$0.00	NA	0

Total			48	\$4,957,287.45	100%	0	\$0.00		0
31379JWK8		INLAND MORTGAGE CORPORATION	45	\$4,661,976.31	24.78%	0	\$0.00	NA	0
		Unavailable	119	\$14,151,725.43	75.22%	0	\$0.00	NA	0
Total			164	\$18,813,701.74	100%	0	\$0.00		0
31379JWM4		INLAND MORTGAGE CORPORATION	25	\$3,237,500.00	29.68%	0	\$0.00	NA	0
		Unavailable	67	\$7,670,686.69	70.32%	0	\$0.00	NA	0
Total			92	\$10,908,186.69	100%	0	\$0.00		0
31379JWP7		INLAND MORTGAGE CORPORATION	22	\$2,601,722.83	25.85%	0	\$0.00	NA	0
		Unavailable	61	\$7,461,377.25	74.15%	0	\$0.00	NA	0
Total			83	\$10,063,100.08	100%	0	\$0.00		0
31379JWT9		INLAND MORTGAGE CORPORATION	23	\$2,449,650.00	24.26%	0	\$0.00	NA	0
		Unavailable	62	\$7,648,412.59	75.74%	0	\$0.00	NA	0
Total			85	\$10,098,062.59	100%	0	\$0.00		0
31379JWU6		INLAND MORTGAGE CORPORATION	21	\$1,957,550.00	28.05%	0	\$0.00	NA	0
		Unavailable	55	\$5,020,386.01	71.95%	0	\$0.00	NA	0
Total			76	\$6,977,936.01	100%	0	\$0.00		0
31379JWV4		INLAND MORTGAGE CORPORATION	26	\$3,142,900.00	44.47%	0	\$0.00	NA	0
		Unavailable	36	\$3,925,300.00	55.53%	0	\$0.00	NA	0
Total			62	\$7,068,200.00	100%	0	\$0.00		0
31379JWW2		INLAND MORTGAGE CORPORATION	36	\$3,988,196.00	28.32%	0	\$0.00	NA	0
		Unavailable	86	\$10,092,939.90	71.68%	0	\$0.00	NA	0
Total			122	\$14,081,135.90	100%	0	\$0.00		0
31379JWX0		INLAND MORTGAGE CORPORATION	23	\$2,095,630.37	41.9%	0	\$0.00	NA	0
		Unavailable	24	\$2,906,363.19	58.1%	0	\$0.00	NA	0
Total			47	\$5,001,993.56	100%	0	\$0.00		0
31379JWY8		INLAND MORTGAGE CORPORATION	39	\$4,648,829.00	51.62%	0	\$0.00	NA	0
		Unavailable	39	\$4,357,042.42	48.38%	0	\$0.00	NA	0
Total			78	\$9,005,871.42	100%	0	\$0.00		0

31379JWZ5	INLAND MORTGAGE CORPORATION	31	\$4,089,772.61	27.01%	0	\$0.00	NA	0
	Unavailable	96	\$11,049,794.18	72.99%	0	\$0.00	NA	0
Total		127	\$15,139,566.79	100%	0	\$0.00		0
31379JX27	FT MORTGAGE COMPANIES	28	\$2,804,382.11	55.72%	0	\$0.00	NA	0
	Unavailable	18	\$2,228,502.76	44.28%	0	\$0.00	NA	0
Total		46	\$5,032,884.87	100%	0	\$0.00		0
31379JX50	FT MORTGAGE COMPANIES	2	\$193,527.57	3.85%	0	\$0.00	NA	0
	Unavailable	40	\$4,837,434.72	96.15%	0	\$0.00	NA	0
Total		42	\$5,030,962.29	100%	0	\$0.00		0
31379JXU5	FT MORTGAGE COMPANIES	16	\$1,766,670.16	35.04%	0	\$0.00	NA	0
	Unavailable	27	\$3,274,595.54	64.96%	0	\$0.00	NA	0
Total		43	\$5,041,265.70	100%	0	\$0.00		0
31379JXX9	FT MORTGAGE COMPANIES	47	\$5,012,768.15	100%	0	\$0.00	NA	0
Total		47	\$5,012,768.15	100%	0	\$0.00		0
31379JXZ4	FT MORTGAGE COMPANIES	23	\$1,908,110.46	37.97%	0	\$0.00	NA	0
	Unavailable	23	\$3,117,555.39	62.03%	0	\$0.00	NA	0
Total		46	\$5,025,665.85	100%	0	\$0.00		0
31379JY75	FLAGSTAR BANK, FSB	4	\$391,457.63	7.85%	0	\$0.00	NA	0
	Unavailable	42	\$4,592,709.60	92.15%	0	\$0.00	NA	0
Total		46	\$4,984,167.23	100%	0	\$0.00		0
31379JY83	FLAGSTAR BANK, FSB	3	\$208,950.00	4.16%	0	\$0.00	NA	0
	Unavailable	43	\$4,817,677.11	95.84%	0	\$0.00	NA	0
Total		46	\$5,026,627.11	100%	0	\$0.00		0
31379JY91	FLAGSTAR BANK, FSB	2	\$294,000.00	5.86%	0	\$0.00	NA	0
	Unavailable	32	\$4,727,299.41	94.14%	0	\$0.00	NA	0
Total		34	\$5,021,299.41	100%	0	\$0.00		0
31379JZB5	FLAGSTAR BANK,	2	\$221,186.51	7.4%	0	\$0.00	NA	0

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	FSB								
	Unavailable	37	\$2,767,938.46	92.6%	0	\$0.00	NA	0	
Total		39	\$2,989,124.97	100%	0	\$0.00		0	
31379JZC3	FLAGSTAR BANK, FSB	1	\$89,000.00	1.78%	0	\$0.00	NA	0	
	Unavailable	37	\$4,914,119.81	98.22%	0	\$0.00	NA	0	
Total		38	\$5,003,119.81	100%	0	\$0.00		0	
31379JZD1	FLAGSTAR BANK, FSB	2	\$83,000.00	1.66%	0	\$0.00	NA	0	
	Unavailable	51	\$4,926,138.88	98.34%	0	\$0.00	NA	0	
Total		53	\$5,009,138.88	100%	0	\$0.00		0	
31379JZE9	FLAGSTAR BANK, FSB	11	\$886,000.00	17.83%	0	\$0.00	NA	0	
	Unavailable	43	\$4,084,183.46	82.17%	0	\$0.00	NA	0	
Total		54	\$4,970,183.46	100%	0	\$0.00		0	
31379JZF6	FLAGSTAR BANK, FSB	1	\$90,000.00	1.81%	0	\$0.00	NA	0	
	Unavailable	40	\$4,882,123.15	98.19%	0	\$0.00	NA	0	
Total		41	\$4,972,123.15	100%	0	\$0.00		0	
31379JZG4	FLAGSTAR BANK, FSB	1	\$84,900.00	1.7%	0	\$0.00	NA	0	
	Unavailable	38	\$4,907,242.12	98.3%	0	\$0.00	NA	0	
Total		39	\$4,992,142.12	100%	0	\$0.00		0	
31379JZH2	FLAGSTAR BANK, FSB	7	\$664,700.00	13.42%	0	\$0.00	NA	0	
	Unavailable	43	\$4,286,642.40	86.58%	0	\$0.00	NA	0	
Total		50	\$4,951,342.40	100%	0	\$0.00		0	
31379JZJ8	FLAGSTAR BANK, FSB	4	\$304,900.00	3.05%	0	\$0.00	NA	0	
	Unavailable	79	\$9,691,755.70	96.95%	0	\$0.00	NA	0	
Total		83	\$9,996,655.70	100%	0	\$0.00		0	
31379JZK5	FLAGSTAR BANK, FSB	4	\$412,000.00	8.23%	0	\$0.00	NA	0	
	Unavailable	47	\$4,591,468.67	91.77%	0	\$0.00	NA	0	
Total		51	\$5,003,468.67	100%	0	\$0.00		0	
31379K5E9	PHH MORTGAGE SERVICES	15	\$1,200,858.32	39.63%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	21	\$1,829,104.78	60.37%	0	\$0.00	NA	0
Total			36	\$3,029,963.10	100%	0	\$0.00		0
31379K5F6		PHH MORTGAGE SERVICES CORPORATION	53	\$6,413,180.75	52.92%	0	\$0.00	NA	0
		Unavailable	58	\$5,705,689.67	47.08%	0	\$0.00	NA	0
Total			111	\$12,118,870.42	100%	0	\$0.00		0
31379K5G4		PHH MORTGAGE SERVICES CORPORATION	16	\$1,493,245.54	37.08%	0	\$0.00	NA	0
		Unavailable	25	\$2,533,468.67	62.92%	0	\$0.00	NA	0
Total			41	\$4,026,714.21	100%	0	\$0.00		0
31379K5J8		PHH MORTGAGE SERVICES CORPORATION	9	\$980,500.00	40.76%	0	\$0.00	NA	0
		Unavailable	10	\$1,425,221.23	59.24%	0	\$0.00	NA	0
Total			19	\$2,405,721.23	100%	0	\$0.00		0
31379K5K5		PHH MORTGAGE SERVICES CORPORATION	94	\$10,228,045.54	42.39%	0	\$0.00	NA	0
		Unavailable	107	\$13,899,381.77	57.61%	0	\$0.00	NA	0
Total			201	\$24,127,427.31	100%	0	\$0.00		0
31379KAB9		PHH MORTGAGE SERVICES CORPORATION	28	\$3,024,370.47	100%	0	\$0.00	NA	0
Total			28	\$3,024,370.47	100%	0	\$0.00		0
31379KAC7		PHH MORTGAGE SERVICES CORPORATION	64	\$6,052,537.81	100%	0	\$0.00	NA	0
Total			64	\$6,052,537.81	100%	0	\$0.00		0
31379KAD5		PHH MORTGAGE SERVICES CORPORATION	63	\$4,037,283.78	100%	0	\$0.00	NA	0
Total			63	\$4,037,283.78	100%	0	\$0.00		0
31379KAE3		PHH MORTGAGE SERVICES CORPORATION	20	\$2,019,745.96	100%	0	\$0.00	NA	0
Total			20	\$2,019,745.96	100%	0	\$0.00		0

31379KAFO	PHH MORTGAGE SERVICES CORPORATION	25	\$2,012,704.84	100%	0	\$0.00	NA	0
Total		25	\$2,012,704.84	100%	0	\$0.00		0
31379KAG8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,003,384.31	100%	0	\$0.00	NA	0
Total		10	\$1,003,384.31	100%	0	\$0.00		0
31379KAJ2	PHH MORTGAGE SERVICES CORPORATION	23	\$2,420,725.80	100%	0	\$0.00	NA	0
Total		23	\$2,420,725.80	100%	0	\$0.00		0
31379KAK9	PHH MORTGAGE SERVICES CORPORATION	21	\$2,016,314.75	100%	0	\$0.00	NA	0
Total		21	\$2,016,314.75	100%	0	\$0.00		0
31379KAL7	PHH MORTGAGE SERVICES CORPORATION	79	\$5,047,630.84	100%	0	\$0.00	NA	0
Total		79	\$5,047,630.84	100%	0	\$0.00		0
31379KAM5	PHH MORTGAGE SERVICES CORPORATION	44	\$4,237,403.13	100%	0	\$0.00	NA	0
Total		44	\$4,237,403.13	100%	0	\$0.00		0
31379KAP8	SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$2,875,938.04	95.09%	0	\$0.00	NA	0
	Unavailable	2	\$148,500.00	4.91%	0	\$0.00	NA	0
Total		27	\$3,024,438.04	100%	0	\$0.00		0
31379KAQ6	SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$3,646,312.58	90.38%	0	\$0.00	NA	0
	Unavailable	4	\$388,100.00	9.62%	0	\$0.00	NA	0
Total		37	\$4,034,412.58	100%	0	\$0.00		0
31379KB36	SOURCE ONE MORTGAGE	42	\$3,381,245.22	85.34%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	7	\$580,775.00	14.66%	0	\$0.00	NA	0
Total			49	\$3,962,020.22	100%	0	\$0.00		0
31379KB44		SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,956,802.42	97.1%	0	\$0.00	NA	0
		Unavailable	1	\$58,500.00	2.9%	0	\$0.00	NA	0
Total			19	\$2,015,302.42	100%	0	\$0.00		0
31379KB51		SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,266,253.39	86.13%	0	\$0.00	NA	0
		Unavailable	7	\$687,094.83	13.87%	0	\$0.00	NA	0
Total			50	\$4,953,348.22	100%	0	\$0.00		0
31379KBC6		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,969,402.03	48.85%	0	\$0.00	NA	0
		Unavailable	24	\$2,061,994.23	51.15%	0	\$0.00	NA	0
Total			40	\$4,031,396.26	100%	0	\$0.00		0
31379KBP7		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,230,804.96	73.83%	0	\$0.00	NA	0
		Unavailable	8	\$790,942.18	26.17%	0	\$0.00	NA	0
Total			29	\$3,021,747.14	100%	0	\$0.00		0
31379KBR3		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$615,639.72	61.23%	0	\$0.00	NA	0
		Unavailable	5	\$389,824.90	38.77%	0	\$0.00	NA	0
Total			9	\$1,005,464.62	100%	0	\$0.00		0
31379KBW2		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,409,783.60	69.96%	0	\$0.00	NA	0
		Unavailable	9	\$605,414.97	30.04%	0	\$0.00	NA	0
Total			26	\$2,015,198.57	100%	0	\$0.00		0

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31379KD26		Unavailable	79	\$10,091,670.73	100%	0	\$0.00	NA	0
Total			79	\$10,091,670.73	100%	0	\$0.00		0
31379KD42		NEW AMERICA FINANCIAL, INC	3	\$179,500.00	1.79%	0	\$0.00	NA	0
		Unavailable	71	\$9,844,097.13	98.21%	0	\$0.00	NA	0
Total			74	\$10,023,597.13	100%	0	\$0.00		0
31379KD59		NEW AMERICA FINANCIAL, INC	6	\$1,096,150.00	10.88%	0	\$0.00	NA	0
		Unavailable	62	\$8,980,160.14	89.12%	0	\$0.00	NA	0
Total			68	\$10,076,310.14	100%	0	\$0.00		0
31379KD67		NEW AMERICA FINANCIAL, INC	6	\$927,700.00	9.24%	0	\$0.00	NA	0
		Unavailable	66	\$9,110,076.56	90.76%	0	\$0.00	NA	0
Total			72	\$10,037,776.56	100%	0	\$0.00		0
31379KD75		NEW AMERICA FINANCIAL, INC	8	\$796,300.00	7.93%	0	\$0.00	NA	0
		Unavailable	72	\$9,240,450.00	92.07%	0	\$0.00	NA	0
Total			80	\$10,036,750.00	100%	0	\$0.00		0
31379KD83		NEW AMERICA FINANCIAL, INC	12	\$1,712,100.00	16.23%	0	\$0.00	NA	0
		Unavailable	68	\$8,836,302.94	83.77%	0	\$0.00	NA	0
Total			80	\$10,548,402.94	100%	0	\$0.00		0
31379KDN0		NEW AMERICA FINANCIAL, INC	1	\$107,637.51	1.07%	0	\$0.00	NA	0
		Unavailable	79	\$9,953,364.37	98.93%	0	\$0.00	NA	0
Total			80	\$10,061,001.88	100%	0	\$0.00		0
31379KDQ3		NEW AMERICA FINANCIAL, INC	1	\$83,350.00	0.83%	0	\$0.00	NA	0
		Unavailable	76	\$9,917,343.74	99.17%	0	\$0.00	NA	0
Total			77	\$10,000,693.74	100%	0	\$0.00		0
31379KDR1		NEW AMERICA FINANCIAL, INC	2	\$324,250.00	3.24%	0	\$0.00	NA	0
		Unavailable	72	\$9,679,312.68	96.76%	0	\$0.00	NA	0
Total			74	\$10,003,562.68	100%	0	\$0.00		0
31379KDS9		NEW AMERICA FINANCIAL, INC	4	\$467,900.00	4.68%	0	\$0.00	NA	0
		Unavailable	70	\$9,533,886.64	95.32%	0	\$0.00	NA	0

Total			74	\$10,001,786.64	100%	0	\$0.00		0
31379KDT7		NEW AMERICA FINANCIAL, INC	2	\$267,500.00	2.68%	0	\$0.00	NA	0
		Unavailable	72	\$9,701,330.32	97.32%	0	\$0.00	NA	0
Total			74	\$9,968,830.32	100%	0	\$0.00		0
31379KDU4		NEW AMERICA FINANCIAL, INC	4	\$635,508.76	6.34%	0	\$0.00	NA	0
		Unavailable	70	\$9,382,031.73	93.66%	0	\$0.00	NA	0
Total			74	\$10,017,540.49	100%	0	\$0.00		0
31379KDW0		NEW AMERICA FINANCIAL, INC	4	\$532,750.00	5.3%	0	\$0.00	NA	0
		Unavailable	73	\$9,516,482.85	94.7%	0	\$0.00	NA	0
Total			77	\$10,049,232.85	100%	0	\$0.00		0
31379KDX8		NEW AMERICA FINANCIAL, INC	2	\$327,650.00	3.26%	0	\$0.00	NA	0
		Unavailable	70	\$9,713,814.92	96.74%	0	\$0.00	NA	0
Total			72	\$10,041,464.92	100%	0	\$0.00		0
31379KDY6		NEW AMERICA FINANCIAL, INC	1	\$73,600.00	0.73%	0	\$0.00	NA	0
		Unavailable	72	\$9,987,152.19	99.27%	0	\$0.00	NA	0
Total			73	\$10,060,752.19	100%	0	\$0.00		0
31379KDZ3		Unavailable	71	\$10,047,818.31	100%	0	\$0.00	NA	0
Total			71	\$10,047,818.31	100%	0	\$0.00		0
31379KE74		MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,612,750.00	43.47%	0	\$0.00	NA	0
		Unavailable	25	\$3,397,259.26	56.53%	0	\$0.00	NA	0
Total			42	\$6,010,009.26	100%	0	\$0.00		0
31379KE82		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,573,124.33	51.95%	0	\$0.00	NA	0
		Unavailable	12	\$1,455,171.99	48.05%	0	\$0.00	NA	0
Total			28	\$3,028,296.32	100%	0	\$0.00		0
31379KE90		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,799,432.21	35.65%	0	\$0.00	NA	0
		Unavailable	26	\$3,248,216.38	64.35%	0	\$0.00	NA	0
Total			47	\$5,047,648.59	100%	0	\$0.00		0

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31379KEB5	NEW AMERICA FINANCIAL, INC	2	\$358,865.07	3.58%	0	\$0.00	NA	0
	Unavailable	73	\$9,659,479.39	96.42%	0	\$0.00	NA	0
Total		75	\$10,018,344.46	100%	0	\$0.00		0
31379KED1	NEW AMERICA FINANCIAL, INC	4	\$321,601.12	4%	0	\$0.00	NA	0
	Unavailable	61	\$7,709,330.54	96%	0	\$0.00	NA	0
Total		65	\$8,030,931.66	100%	0	\$0.00		0
31379KEE9	NEW AMERICA FINANCIAL, INC	9	\$1,072,383.84	13.35%	0	\$0.00	NA	0
	Unavailable	58	\$6,961,400.00	86.65%	0	\$0.00	NA	0
Total		67	\$8,033,783.84	100%	0	\$0.00		0
31379KEH2	NEW AMERICA FINANCIAL, INC	8	\$1,011,050.00	10.12%	0	\$0.00	NA	0
	Unavailable	75	\$8,977,688.01	89.88%	0	\$0.00	NA	0
Total		83	\$9,988,738.01	100%	0	\$0.00		0
31379KEK5	NEW AMERICA FINANCIAL, INC	5	\$618,100.00	6.15%	0	\$0.00	NA	0
	Unavailable	82	\$9,427,481.05	93.85%	0	\$0.00	NA	0
Total		87	\$10,045,581.05	100%	0	\$0.00		0
31379KEL3	NEW AMERICA FINANCIAL, INC	3	\$256,253.19	2.56%	0	\$0.00	NA	0
	Unavailable	77	\$9,738,751.83	97.44%	0	\$0.00	NA	0
Total		80	\$9,995,005.02	100%	0	\$0.00		0
31379KEM1	NEW AMERICA FINANCIAL, INC	3	\$460,900.00	4.58%	0	\$0.00	NA	0
	Unavailable	70	\$9,608,393.15	95.42%	0	\$0.00	NA	0
Total		73	\$10,069,293.15	100%	0	\$0.00		0
31379KEN9	NEW AMERICA FINANCIAL, INC	3	\$394,500.00	3.94%	0	\$0.00	NA	0
	Unavailable	75	\$9,623,722.00	96.06%	0	\$0.00	NA	0
Total		78	\$10,018,222.00	100%	0	\$0.00		0
31379KEP4	NEW AMERICA FINANCIAL, INC	5	\$786,050.00	7.85%	0	\$0.00	NA	0
	Unavailable	69	\$9,229,027.78	92.15%	0	\$0.00	NA	0
Total		74	\$10,015,077.78	100%	0	\$0.00		0

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31379KER0	NEW AMERICA FINANCIAL, INC	3	\$267,150.00	2.66%	0	\$0.00	NA	0
	Unavailable	81	\$9,792,159.40	97.34%	0	\$0.00	NA	0
Total		84	\$10,059,309.40	100%	0	\$0.00		0
31379KES8	NEW AMERICA FINANCIAL, INC	6	\$896,947.80	16.38%	0	\$0.00	NA	0
	Unavailable	36	\$4,577,348.36	83.62%	0	\$0.00	NA	0
Total		42	\$5,474,296.16	100%	0	\$0.00		0
31379KET6	Unavailable	9	\$1,007,943.95	100%	0	\$0.00	NA	0
Total		9	\$1,007,943.95	100%	0	\$0.00		0
31379KEU3	NEW AMERICA FINANCIAL, INC	3	\$280,700.00	3.67%	0	\$0.00	NA	0
	Unavailable	66	\$7,378,076.08	96.33%	0	\$0.00	NA	0
Total		69	\$7,658,776.08	100%	0	\$0.00		0
31379KEV1	NEW AMERICA FINANCIAL, INC	5	\$348,250.00	4.74%	0	\$0.00	NA	0
	Unavailable	68	\$6,996,397.33	95.26%	0	\$0.00	NA	0
Total		73	\$7,344,647.33	100%	0	\$0.00		0
31379KEW9	Unavailable	14	\$1,008,909.60	100%	0	\$0.00	NA	0
Total		14	\$1,008,909.60	100%	0	\$0.00		0
31379KFA6	MARINE MIDLAND MORTGAGE CORPORATION	10	\$676,251.12	22.56%	0	\$0.00	NA	0
	Unavailable	20	\$2,321,949.61	77.44%	0	\$0.00	NA	0
Total		30	\$2,998,200.73	100%	0	\$0.00		0
31379KFB4	MARINE MIDLAND MORTGAGE CORPORATION	48	\$5,030,598.10	100%	0	\$0.00	NA	0
Total		48	\$5,030,598.10	100%	0	\$0.00		0
31379KFD0	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,554,977.60	38.55%	0	\$0.00	NA	0
	Unavailable	21	\$2,478,900.00	61.45%	0	\$0.00	NA	0
Total		36	\$4,033,877.60	100%	0	\$0.00		0
31379KFF5	MARINE MIDLAND MORTGAGE CORPORATION	6	\$604,046.43	44.19%	0	\$0.00	NA	0
	Unavailable	8	\$763,037.90	55.81%	0	\$0.00	NA	0

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Total			14	\$1,367,084.33	100%	0	\$0.00		0
31379KFG3		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,433,461.42	48.12%	0	\$0.00	NA	0
		Unavailable	12	\$1,545,170.00	51.88%	0	\$0.00	NA	0
Total			25	\$2,978,631.42	100%	0	\$0.00		0
31379KFN8		MARINE MIDLAND MORTGAGE CORPORATION	8	\$888,600.00	44.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,125,627.10	55.88%	0	\$0.00	NA	0
Total			16	\$2,014,227.10	100%	0	\$0.00		0
31379KFR9		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,899,348.81	37.69%	0	\$0.00	NA	0
		Unavailable	22	\$3,140,501.75	62.31%	0	\$0.00	NA	0
Total			38	\$5,039,850.56	100%	0	\$0.00		0
31379KFT5		MARINE MIDLAND MORTGAGE CORPORATION	10	\$958,950.00	47.74%	0	\$0.00	NA	0
		Unavailable	10	\$1,049,600.00	52.26%	0	\$0.00	NA	0
Total			20	\$2,008,550.00	100%	0	\$0.00		0
31379KJ20		BANCOKLAHOMA MORTGAGE CORPORATION	17	\$1,491,500.00	100%	0	\$0.00	NA	0
Total			17	\$1,491,500.00	100%	0	\$0.00		0
31379KJ79		GE CAPITAL MORTGAGE SERVICES	74	\$8,799,297.70	100%	0	\$0.00	NA	0
Total			74	\$8,799,297.70	100%	0	\$0.00		0
31379KJ95		GE CAPITAL MORTGAGE SERVICES	27	\$2,769,933.25	100%	0	\$0.00	NA	0
Total			27	\$2,769,933.25	100%	0	\$0.00		0
31379KJF1		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,883,157.18	97.39%	0	\$0.00	NA	0
		Unavailable	1	\$103,869.06	2.61%	0	\$0.00	NA	0
Total			37	\$3,987,026.24	100%	0	\$0.00		0

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31379KJK0	BANCOKLAHOMA MORTGAGE CORPORATION	38	\$3,777,482.13	93.51%	0	\$0.00	NA	0
	Unavailable	2	\$262,176.48	6.49%	0	\$0.00	NA	0
Total		40	\$4,039,658.61	100%	0	\$0.00		0
31379KJL8	BANCOKLAHOMA MORTGAGE CORPORATION	43	\$3,626,914.08	91.08%	0	\$0.00	NA	0
	Unavailable	3	\$355,033.51	8.92%	0	\$0.00	NA	0
Total		46	\$3,981,947.59	100%	0	\$0.00		0
31379KJM6	BANCOKLAHOMA MORTGAGE CORPORATION	37	\$3,655,931.69	91.7%	0	\$0.00	NA	0
	Unavailable	2	\$331,121.44	8.3%	0	\$0.00	NA	0
Total		39	\$3,987,053.13	100%	0	\$0.00		0
31379KJN4	BANCOKLAHOMA MORTGAGE CORPORATION	42	\$3,997,051.43	100%	0	\$0.00	NA	0
Total		42	\$3,997,051.43	100%	0	\$0.00		0
31379KJP9	BANCOKLAHOMA MORTGAGE CORPORATION	40	\$4,114,429.93	100%	0	\$0.00	NA	0
Total		40	\$4,114,429.93	100%	0	\$0.00		0
31379KJQ7	BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,843,025.00	95.57%	0	\$0.00	NA	0
	Unavailable	1	\$131,791.88	4.43%	0	\$0.00	NA	0
Total		28	\$2,974,816.88	100%	0	\$0.00		0
31379KJR5	BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,842,141.00	92.01%	0	\$0.00	NA	0
	Unavailable	2	\$246,802.88	7.99%	0	\$0.00	NA	0
Total		30	\$3,088,943.88	100%	0	\$0.00		0
31379KJS3	BANCOKLAHOMA MORTGAGE CORPORATION	36	\$2,988,250.00	100%	0	\$0.00	NA	0
Total		36	\$2,988,250.00	100%	0	\$0.00		0
31379KJT1	BANCOKLAHOMA MORTGAGE	19	\$1,859,711.82	55.76%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	11	\$1,475,478.72	44.24%	0	\$0.00	NA	0
Total			30	\$3,335,190.54	100%	0	\$0.00		0
31379KJV6		BANOKLAHOMA MORTGAGE CORPORATION	48	\$3,968,207.79	100%	0	\$0.00	NA	0
Total			48	\$3,968,207.79	100%	0	\$0.00		0
31379KJW4		BANOKLAHOMA MORTGAGE CORPORATION	42	\$3,821,215.46	96.36%	0	\$0.00	NA	0
		Unavailable	1	\$144,537.54	3.64%	0	\$0.00	NA	0
Total			43	\$3,965,753.00	100%	0	\$0.00		0
31379KJY0		BANOKLAHOMA MORTGAGE CORPORATION	46	\$4,013,871.27	100%	0	\$0.00	NA	0
Total			46	\$4,013,871.27	100%	0	\$0.00		0
31379KK36		GE CAPITAL MORTGAGE SERVICES	25	\$2,346,145.42	100%	0	\$0.00	NA	0
Total			25	\$2,346,145.42	100%	0	\$0.00		0
31379KK44		Unavailable	71	\$11,419,941.87	100%	0	\$0.00	NA	0
Total			71	\$11,419,941.87	100%	0	\$0.00		0
31379KK51		Unavailable	161	\$25,215,060.34	100%	0	\$0.00	NA	0
Total			161	\$25,215,060.34	100%	0	\$0.00		0
31379KKA0		GE CAPITAL MORTGAGE SERVICES	13	\$1,110,632.59	100%	0	\$0.00	NA	0
Total			13	\$1,110,632.59	100%	0	\$0.00		0
31379KKB8		GE CAPITAL MORTGAGE SERVICES	72	\$7,684,000.91	100%	0	\$0.00	NA	0
Total			72	\$7,684,000.91	100%	0	\$0.00		0
31379KKC6		GE CAPITAL MORTGAGE SERVICES	19	\$1,696,492.83	100%	0	\$0.00	NA	0
Total			19	\$1,696,492.83	100%	0	\$0.00		0
31379KKD4			15	\$1,864,215.13	100%	0	\$0.00	NA	0

		GE CAPITAL MORTGAGE SERVICES							
Total			15	\$1,864,215.13	100%	0	\$0.00		0
31379KKE2		GE CAPITAL MORTGAGE SERVICES	26	\$2,564,121.57	100%	0	\$0.00	NA	0
Total			26	\$2,564,121.57	100%	0	\$0.00		0
31379KKH5		GE CAPITAL MORTGAGE SERVICES	43	\$4,337,524.00	100%	0	\$0.00	NA	0
Total			43	\$4,337,524.00	100%	0	\$0.00		0
31379KKJ1		GE CAPITAL MORTGAGE SERVICES	68	\$6,809,977.83	100%	0	\$0.00	NA	0
Total			68	\$6,809,977.83	100%	0	\$0.00		0
31379KKL6		GE CAPITAL MORTGAGE SERVICES	18	\$1,674,527.77	100%	0	\$0.00	NA	0
Total			18	\$1,674,527.77	100%	0	\$0.00		0
31379KKM4		GE CAPITAL MORTGAGE SERVICES	42	\$4,215,021.82	100%	0	\$0.00	NA	0
Total			42	\$4,215,021.82	100%	0	\$0.00		0
31379KKS1		GE CAPITAL MORTGAGE SERVICES	22	\$2,672,932.28	100%	0	\$0.00	NA	0
Total			22	\$2,672,932.28	100%	0	\$0.00		0
31379KKT9		GE CAPITAL MORTGAGE SERVICES	16	\$1,711,101.78	100%	0	\$0.00	NA	0
Total			16	\$1,711,101.78	100%	0	\$0.00		0
31379KKU6		GE CAPITAL MORTGAGE SERVICES	35	\$4,290,579.34	100%	0	\$0.00	NA	0
Total			35	\$4,290,579.34	100%	0	\$0.00		0
31379KL27		PROVIDENT BANK OF MARYLAND	1	\$204,800.00	8.16%	0	\$0.00	NA	0

		Unavailable	12	\$2,303,650.00	91.84%	0	\$0.00	NA	0
Total			13	\$2,508,450.00	100%	0	\$0.00		0
31379KL92		CITICORP MORTGAGE INC.	77	\$7,951,955.12	100%	0	\$0.00	NA	0
Total			77	\$7,951,955.12	100%	0	\$0.00		0
31379KLA9		Unavailable	33	\$4,574,455.63	100%	0	\$0.00	NA	0
Total			33	\$4,574,455.63	100%	0	\$0.00		0
31379KLC5		Unavailable	19	\$2,552,334.29	100%	0	\$0.00	NA	0
Total			19	\$2,552,334.29	100%	0	\$0.00		0
31379KLD3		Unavailable	127	\$17,737,224.03	100%	0	\$0.00	NA	0
Total			127	\$17,737,224.03	100%	0	\$0.00		0
31379KLH4		GE CAPITAL MORTGAGE SERVICES	33	\$3,424,643.77	100%	0	\$0.00	NA	0
Total			33	\$3,424,643.77	100%	0	\$0.00		0
31379KLL5		Unavailable	15	\$2,264,519.31	100%	0	\$0.00	NA	0
Total			15	\$2,264,519.31	100%	0	\$0.00		0
31379KLQ4		WESTERNBANK PUERTO RICO	5	\$284,276.80	100%	0	\$0.00	NA	0
Total			5	\$284,276.80	100%	0	\$0.00		0
31379KLR2		WESTERNBANK PUERTO RICO	6	\$340,457.07	100%	0	\$0.00	NA	0
Total			6	\$340,457.07	100%	0	\$0.00		0
31379KLU5		UNION PLANTERS NATIONAL BANK	16	\$1,694,490.90	100%	0	\$0.00	NA	0
Total			16	\$1,694,490.90	100%	0	\$0.00		0
31379KLV3		UNION PLANTERS NATIONAL BANK	133	\$15,421,874.39	100%	0	\$0.00	NA	0
Total			133	\$15,421,874.39	100%	0	\$0.00		0
31379KLW1		UNION PLANTERS NATIONAL BANK	72	\$6,170,142.47	100%	0	\$0.00	NA	0
Total			72	\$6,170,142.47	100%	0	\$0.00		0
31379KLX9		UNION PLANTERS NATIONAL BANK	43	\$3,871,405.94	100%	0	\$0.00	NA	0

Total			43	\$3,871,405.94	100%	0	\$0.00		0
31379KLY7		UNION PLANTERS NATIONAL BANK	61	\$5,603,777.74	100%	0	\$0.00	NA	0
Total			61	\$5,603,777.74	100%	0	\$0.00		0
31379KMA8		CITICORP MORTGAGE INC.	19	\$1,795,147.12	100%	0	\$0.00	NA	0
Total			19	\$1,795,147.12	100%	0	\$0.00		0
31379KMB6		CITICORP MORTGAGE INC.	14	\$1,263,149.76	100%	0	\$0.00	NA	0
Total			14	\$1,263,149.76	100%	0	\$0.00		0
31379KMC4		CITICORP MORTGAGE INC.	25	\$1,995,181.44	100%	0	\$0.00	NA	0
Total			25	\$1,995,181.44	100%	0	\$0.00		0
31379KN58		COUNTRYWIDE HOME LOANS, INC.	3	\$351,724.77	14.2%	0	\$0.00	NA	0
		Unavailable	23	\$2,124,553.32	85.8%	0	\$0.00	NA	0
Total			26	\$2,476,278.09	100%	0	\$0.00		0
31379KND1		MERCANTILE BANK NATIONAL ASSOCIATION	19	\$2,018,117.34	100%	0	\$0.00	NA	0
Total			19	\$2,018,117.34	100%	0	\$0.00		0
31379KNN9		COUNTRYWIDE HOME LOANS, INC.	17	\$990,992.44	28.52%	0	\$0.00	NA	0
		Unavailable	38	\$2,483,713.99	71.48%	0	\$0.00	NA	0
Total			55	\$3,474,706.43	100%	0	\$0.00		0
31379KNP4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,260,219.12	44.89%	0	\$0.00	NA	0
		Unavailable	21	\$2,775,293.73	55.11%	0	\$0.00	NA	0
Total			38	\$5,035,512.85	100%	0	\$0.00		0
31379KNQ2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,841,167.08	17.16%	0	\$0.00	NA	0
		Unavailable	59	\$8,886,623.87	82.84%	0	\$0.00	NA	0
Total			72	\$10,727,790.95	100%	0	\$0.00		0
31379KNV1		COUNTRYWIDE HOME LOANS, INC.	32	\$3,404,161.14	25.26%	0	\$0.00	NA	0
		Unavailable	98	\$10,074,091.62	74.74%	0	\$0.00	NA	0
Total			130	\$13,478,252.76	100%	0	\$0.00		0

31379KNW9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,905,967.12	29.34%	0	\$0.00	NA	0
	Unavailable	43	\$4,591,185.45	70.66%	0	\$0.00	NA	0
Total		62	\$6,497,152.57	100%	0	\$0.00		0
31379KNY5	COUNTRYWIDE HOME LOANS, INC.	4	\$414,210.89	23.59%	0	\$0.00	NA	0
	Unavailable	11	\$1,341,516.10	76.41%	0	\$0.00	NA	0
Total		15	\$1,755,726.99	100%	0	\$0.00		0
31379KNZ2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,789,643.44	96.08%	0	\$0.00	NA	0
	Unavailable	2	\$195,581.46	3.92%	0	\$0.00	NA	0
Total		35	\$4,985,224.90	100%	0	\$0.00		0
31379KP23	COUNTRYWIDE HOME LOANS, INC.	19	\$2,889,362.01	15.26%	0	\$0.00	NA	0
	Unavailable	99	\$16,042,939.05	84.74%	0	\$0.00	NA	0
Total		118	\$18,932,301.06	100%	0	\$0.00		0
31379KP56	COUNTRYWIDE HOME LOANS, INC.	35	\$2,981,273.23	28.06%	0	\$0.00	NA	0
	Unavailable	91	\$7,644,036.12	71.94%	0	\$0.00	NA	0
Total		126	\$10,625,309.35	100%	0	\$0.00		0
31379KP64	COUNTRYWIDE HOME LOANS, INC.	1	\$58,713.07	3.61%	0	\$0.00	NA	0
	Unavailable	19	\$1,565,565.26	96.39%	0	\$0.00	NA	0
Total		20	\$1,624,278.33	100%	0	\$0.00		0
31379KP80	COUNTRYWIDE HOME LOANS, INC.	4	\$351,200.00	5.79%	0	\$0.00	NA	0
	Unavailable	64	\$5,719,443.71	94.21%	0	\$0.00	NA	0
Total		68	\$6,070,643.71	100%	0	\$0.00		0
31379KPD9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,611,916.79	14.87%	0	\$0.00	NA	0
	Unavailable	161	\$14,949,006.57	85.13%	0	\$0.00	NA	0
Total		182	\$17,560,923.36	100%	0	\$0.00		0
31379KPE7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,014,003.01	34.99%	0	\$0.00	NA	0
	Unavailable	45	\$3,741,573.34	65.01%	0	\$0.00	NA	0
Total		63	\$5,755,576.35	100%	0	\$0.00		0

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31379KPJ6	COUNTRYWIDE HOME LOANS, INC.	4	\$176,281.66	10.46%	0	\$0.00	NA	0
	Unavailable	19	\$1,509,759.04	89.54%	0	\$0.00	NA	0
Total		23	\$1,686,040.70	100%	0	\$0.00		0
31379KPL1	COUNTRYWIDE HOME LOANS, INC.	36	\$3,625,129.37	15.27%	0	\$0.00	NA	0
	Unavailable	203	\$20,116,668.60	84.73%	0	\$0.00	NA	0
Total		239	\$23,741,797.97	100%	0	\$0.00		0
31379KPM9	COUNTRYWIDE HOME LOANS, INC.	1	\$108,532.50	5.36%	0	\$0.00	NA	0
	Unavailable	21	\$1,914,659.50	94.64%	0	\$0.00	NA	0
Total		22	\$2,023,192.00	100%	0	\$0.00		0
31379KPR8	COUNTRYWIDE HOME LOANS, INC.	36	\$2,215,997.50	30.34%	0	\$0.00	NA	0
	Unavailable	82	\$5,088,820.98	69.66%	0	\$0.00	NA	0
Total		118	\$7,304,818.48	100%	0	\$0.00		0
31379KPU1	COUNTRYWIDE HOME LOANS, INC.	5	\$571,614.97	25.45%	0	\$0.00	NA	0
	Unavailable	13	\$1,674,566.09	74.55%	0	\$0.00	NA	0
Total		18	\$2,246,181.06	100%	0	\$0.00		0
31379KPX5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,724,870.60	44.37%	0	\$0.00	NA	0
	Unavailable	27	\$3,416,838.74	55.63%	0	\$0.00	NA	0
Total		46	\$6,141,709.34	100%	0	\$0.00		0
31379KPZ0	COUNTRYWIDE HOME LOANS, INC.	35	\$5,593,501.75	28.59%	0	\$0.00	NA	0
	Unavailable	91	\$13,968,603.65	71.41%	0	\$0.00	NA	0
Total		126	\$19,562,105.40	100%	0	\$0.00		0
31379KQ48	COUNTRYWIDE HOME LOANS, INC.	2	\$303,650.00	5.16%	0	\$0.00	NA	0
	Unavailable	36	\$5,578,325.31	94.84%	0	\$0.00	NA	0
Total		38	\$5,881,975.31	100%	0	\$0.00		0
31379KQ55	COUNTRYWIDE HOME LOANS, INC.	13	\$1,017,053.13	8.84%	0	\$0.00	NA	0
	Unavailable	116	\$10,491,170.84	91.16%	0	\$0.00	NA	0
Total		129	\$11,508,223.97	100%	0	\$0.00		0
31379KQ71	COUNTRYWIDE	4	\$727,569.58	9.69%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	42	\$6,780,667.29	90.31%	0	\$0.00	NA	0
Total			46	\$7,508,236.87	100%	0	\$0.00		0
31379KQ89		COUNTRYWIDE HOME LOANS, INC.	15	\$2,025,528.35	10.82%	0	\$0.00	NA	0
		Unavailable	102	\$16,693,735.26	89.18%	0	\$0.00	NA	0
Total			117	\$18,719,263.61	100%	0	\$0.00		0
31379KQC0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,214,796.56	33.53%	0	\$0.00	NA	0
		Unavailable	20	\$2,407,885.42	66.47%	0	\$0.00	NA	0
Total			32	\$3,622,681.98	100%	0	\$0.00		0
31379KQE6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,881,851.06	15.69%	0	\$0.00	NA	0
		Unavailable	97	\$15,484,925.05	84.31%	0	\$0.00	NA	0
Total			114	\$18,366,776.11	100%	0	\$0.00		0
31379KQG1		COUNTRYWIDE HOME LOANS, INC.	27	\$2,768,249.89	15.52%	0	\$0.00	NA	0
		Unavailable	142	\$15,068,220.19	84.48%	0	\$0.00	NA	0
Total			169	\$17,836,470.08	100%	0	\$0.00		0
31379KQK2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,897,351.95	17.03%	0	\$0.00	NA	0
		Unavailable	77	\$9,246,114.36	82.97%	0	\$0.00	NA	0
Total			93	\$11,143,466.31	100%	0	\$0.00		0
31379KQL0		COUNTRYWIDE HOME LOANS, INC.	4	\$433,001.32	19.8%	0	\$0.00	NA	0
		Unavailable	15	\$1,753,931.43	80.2%	0	\$0.00	NA	0
Total			19	\$2,186,932.75	100%	0	\$0.00		0
31379KQM8		COUNTRYWIDE HOME LOANS, INC.	6	\$402,421.39	19.02%	0	\$0.00	NA	0
		Unavailable	29	\$1,712,810.26	80.98%	0	\$0.00	NA	0
Total			35	\$2,115,231.65	100%	0	\$0.00		0
31379KQN6		COUNTRYWIDE HOME LOANS, INC.	7	\$449,262.66	19.16%	0	\$0.00	NA	0
		Unavailable	31	\$1,896,095.84	80.84%	0	\$0.00	NA	0
Total			38	\$2,345,358.50	100%	0	\$0.00		0
31379KR47		COUNTRYWIDE HOME LOANS, INC.	32	\$3,358,439.51	19.01%	0	\$0.00	NA	0

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		Unavailable	136	\$14,306,721.52	80.99%	0	\$0.00	NA	0
Total			168	\$17,665,161.03	100%	0	\$0.00		0
31379KR54		COUNTRYWIDE HOME LOANS, INC.	86	\$9,013,996.56	36.72%	0	\$0.00	NA	0
		Unavailable	149	\$15,534,566.40	63.28%	0	\$0.00	NA	0
Total			235	\$24,548,562.96	100%	0	\$0.00		0
31379KR62		COUNTRYWIDE HOME LOANS, INC.	25	\$2,025,435.78	23.55%	0	\$0.00	NA	0
		Unavailable	69	\$6,575,870.06	76.45%	0	\$0.00	NA	0
Total			94	\$8,601,305.84	100%	0	\$0.00		0
31379KR96		COUNTRYWIDE HOME LOANS, INC.	53	\$5,009,385.59	27.2%	0	\$0.00	NA	0
		Unavailable	140	\$13,409,454.56	72.8%	0	\$0.00	NA	0
Total			193	\$18,418,840.15	100%	0	\$0.00		0
31379KRA3		COUNTRYWIDE HOME LOANS, INC.	54	\$6,611,011.64	89.56%	0	\$0.00	NA	0
		Unavailable	6	\$771,002.84	10.44%	0	\$0.00	NA	0
Total			60	\$7,382,014.48	100%	0	\$0.00		0
31379KRB1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,912,755.88	11.46%	0	\$0.00	NA	0
		Unavailable	152	\$14,771,890.50	88.54%	0	\$0.00	NA	0
Total			169	\$16,684,646.38	100%	0	\$0.00		0
31379KRD7		COUNTRYWIDE HOME LOANS, INC.	2	\$229,711.42	8.18%	0	\$0.00	NA	0
		Unavailable	33	\$2,579,776.52	91.82%	0	\$0.00	NA	0
Total			35	\$2,809,487.94	100%	0	\$0.00		0
31379KRE5		COUNTRYWIDE HOME LOANS, INC.	7	\$761,095.12	24.22%	0	\$0.00	NA	0
		Unavailable	24	\$2,381,274.79	75.78%	0	\$0.00	NA	0
Total			31	\$3,142,369.91	100%	0	\$0.00		0
31379KRG0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,407,920.67	21.53%	0	\$0.00	NA	0
		Unavailable	122	\$19,708,455.94	78.47%	0	\$0.00	NA	0
Total			156	\$25,116,376.61	100%	0	\$0.00		0
31379KRL9		COUNTRYWIDE HOME LOANS, INC.	35	\$3,648,348.06	21.73%	0	\$0.00	NA	0
		Unavailable	139	\$13,143,281.90	78.27%	0	\$0.00	NA	0

Total			174	\$16,791,629.96	100%	0	\$0.00		0
31379KRM7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,236,858.08	18.87%	0	\$0.00	NA	0
		Unavailable	61	\$5,316,119.00	81.13%	0	\$0.00	NA	0
Total			74	\$6,552,977.08	100%	0	\$0.00		0
31379KRQ8		COUNTRYWIDE HOME LOANS, INC.	1	\$66,950.28	5.74%	0	\$0.00	NA	0
		Unavailable	10	\$1,100,092.08	94.26%	0	\$0.00	NA	0
Total			11	\$1,167,042.36	100%	0	\$0.00		0
31379KRS4		COUNTRYWIDE HOME LOANS, INC.	3	\$213,673.36	20.29%	0	\$0.00	NA	0
		Unavailable	12	\$839,254.83	79.71%	0	\$0.00	NA	0
Total			15	\$1,052,928.19	100%	0	\$0.00		0
31379KRT2		COUNTRYWIDE HOME LOANS, INC.	6	\$216,104.35	16.56%	0	\$0.00	NA	0
		Unavailable	24	\$1,088,905.75	83.44%	0	\$0.00	NA	0
Total			30	\$1,305,010.10	100%	0	\$0.00		0
31379KRU9		Unavailable	12	\$1,019,717.46	100%	0	\$0.00	NA	0
Total			12	\$1,019,717.46	100%	0	\$0.00		0
31379KRY1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,484,735.52	48.11%	0	\$0.00	NA	0
		Unavailable	11	\$1,601,307.19	51.89%	0	\$0.00	NA	0
Total			24	\$3,086,042.71	100%	0	\$0.00		0
31379KRZ8		COUNTRYWIDE HOME LOANS, INC.	114	\$12,529,009.60	82.64%	0	\$0.00	NA	0
		Unavailable	23	\$2,632,081.40	17.36%	0	\$0.00	NA	0
Total			137	\$15,161,091.00	100%	0	\$0.00		0
31379KS20		COUNTRYWIDE HOME LOANS, INC.	81	\$10,470,811.83	55.17%	0	\$0.00	NA	0
		Unavailable	63	\$8,508,773.42	44.83%	0	\$0.00	NA	0
Total			144	\$18,979,585.25	100%	0	\$0.00		0
31379KS38		COUNTRYWIDE HOME LOANS, INC.	42	\$5,150,815.11	48.06%	0	\$0.00	NA	0
		Unavailable	48	\$5,566,678.40	51.94%	0	\$0.00	NA	0
Total			90	\$10,717,493.51	100%	0	\$0.00		0
31379KS61			10	\$714,241.20	7.78%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	90	\$8,462,447.70	92.22%	0	\$0.00	NA	0
Total			100	\$9,176,688.90	100%	0	\$0.00		0
31379KS79		COUNTRYWIDE HOME LOANS, INC.	6	\$548,424.37	14.03%	0	\$0.00	NA	0
		Unavailable	42	\$3,360,650.07	85.97%	0	\$0.00	NA	0
Total			48	\$3,909,074.44	100%	0	\$0.00		0
31379KSA2		COUNTRYWIDE HOME LOANS, INC.	25	\$2,294,114.49	10.42%	0	\$0.00	NA	0
		Unavailable	181	\$19,732,408.58	89.58%	0	\$0.00	NA	0
Total			206	\$22,026,523.07	100%	0	\$0.00		0
31379KSB0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,099,374.55	11.99%	0	\$0.00	NA	0
		Unavailable	86	\$8,067,827.04	88.01%	0	\$0.00	NA	0
Total			97	\$9,167,201.59	100%	0	\$0.00		0
31379KSC8		Unavailable	195	\$20,116,747.30	100%	0	\$0.00	NA	0
Total			195	\$20,116,747.30	100%	0	\$0.00		0
31379KSD6		COUNTRYWIDE HOME LOANS, INC.	77	\$7,046,286.24	38.29%	0	\$0.00	NA	0
		Unavailable	102	\$11,353,997.87	61.71%	0	\$0.00	NA	0
Total			179	\$18,400,284.11	100%	0	\$0.00		0
31379KSE4		COUNTRYWIDE HOME LOANS, INC.	179	\$16,452,878.60	38.14%	0	\$0.00	NA	0
		Unavailable	295	\$26,682,012.19	61.86%	0	\$0.00	NA	0
Total			474	\$43,134,890.79	100%	0	\$0.00		0
31379KSM6		COUNTRYWIDE HOME LOANS, INC.	6	\$754,116.61	47.45%	0	\$0.00	NA	0
		Unavailable	6	\$835,238.59	52.55%	0	\$0.00	NA	0
Total			12	\$1,589,355.20	100%	0	\$0.00		0
31379KSN4		COUNTRYWIDE HOME LOANS, INC.	79	\$9,500,597.03	33.21%	0	\$0.00	NA	0
		Unavailable	147	\$19,105,827.49	66.79%	0	\$0.00	NA	0
Total			226	\$28,606,424.52	100%	0	\$0.00		0
31379KSP9		COUNTRYWIDE HOME LOANS, INC.	50	\$6,405,464.49	33.13%	0	\$0.00	NA	0
		Unavailable	98	\$12,931,006.65	66.87%	0	\$0.00	NA	0

Total			148	\$19,336,471.14	100%	0	\$0.00		0
31379KSQ7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,458,782.80	37.96%	0	\$0.00	NA	0
		Unavailable	55	\$7,286,982.13	62.04%	0	\$0.00	NA	0
Total			88	\$11,745,764.93	100%	0	\$0.00		0
31379KSR5		COUNTRYWIDE HOME LOANS, INC.	10	\$987,506.80	23.97%	0	\$0.00	NA	0
		Unavailable	25	\$3,132,474.35	76.03%	0	\$0.00	NA	0
Total			35	\$4,119,981.15	100%	0	\$0.00		0
31379KST1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,320,232.31	19.11%	0	\$0.00	NA	0
		Unavailable	96	\$9,822,475.79	80.89%	0	\$0.00	NA	0
Total			116	\$12,142,708.10	100%	0	\$0.00		0
31379KSU8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,302,700.00	19.39%	0	\$0.00	NA	0
		Unavailable	61	\$5,414,848.78	80.61%	0	\$0.00	NA	0
Total			73	\$6,717,548.78	100%	0	\$0.00		0
31379KT29		COUNTRYWIDE HOME LOANS, INC.	2	\$272,047.58	17.05%	0	\$0.00	NA	0
		Unavailable	14	\$1,323,969.65	82.95%	0	\$0.00	NA	0
Total			16	\$1,596,017.23	100%	0	\$0.00		0
31379KTA1		COUNTRYWIDE HOME LOANS, INC.	5	\$413,340.35	25.38%	0	\$0.00	NA	0
		Unavailable	14	\$1,215,137.21	74.62%	0	\$0.00	NA	0
Total			19	\$1,628,477.56	100%	0	\$0.00		0
31379KTC7		COUNTRYWIDE HOME LOANS, INC.	4	\$307,296.91	16.07%	0	\$0.00	NA	0
		Unavailable	19	\$1,604,438.67	83.93%	0	\$0.00	NA	0
Total			23	\$1,911,735.58	100%	0	\$0.00		0
31379KTD5		COUNTRYWIDE HOME LOANS, INC.	7	\$478,466.68	26.54%	0	\$0.00	NA	0
		Unavailable	16	\$1,324,462.65	73.46%	0	\$0.00	NA	0
Total			23	\$1,802,929.33	100%	0	\$0.00		0
31379KTH6		COUNTRYWIDE HOME LOANS, INC.	42	\$5,235,297.00	94.08%	0	\$0.00	NA	0
		Unavailable	2	\$329,300.00	5.92%	0	\$0.00	NA	0
Total			44	\$5,564,597.00	100%	0	\$0.00		0

31379KTK9	COUNTRYWIDE HOME LOANS, INC.	99	\$12,721,188.18	51.38%	0	\$0.00	NA	0
	Unavailable	92	\$12,039,007.58	48.62%	0	\$0.00	NA	0
Total		191	\$24,760,195.76	100%	0	\$0.00		0
31379KTL7	COUNTRYWIDE HOME LOANS, INC.	53	\$6,454,543.46	25.78%	0	\$0.00	NA	0
	Unavailable	156	\$18,581,240.26	74.22%	0	\$0.00	NA	0
Total		209	\$25,035,783.72	100%	0	\$0.00		0
31379KTN3	COUNTRYWIDE HOME LOANS, INC.	74	\$7,513,850.74	30.28%	0	\$0.00	NA	0
	Unavailable	163	\$17,299,600.70	69.72%	0	\$0.00	NA	0
Total		237	\$24,813,451.44	100%	0	\$0.00		0
31379KTP8	COUNTRYWIDE HOME LOANS, INC.	39	\$3,348,494.48	30.34%	0	\$0.00	NA	0
	Unavailable	86	\$7,689,065.90	69.66%	0	\$0.00	NA	0
Total		125	\$11,037,560.38	100%	0	\$0.00		0
31379KTR4	COUNTRYWIDE HOME LOANS, INC.	54	\$7,102,515.57	36.1%	0	\$0.00	NA	0
	Unavailable	103	\$12,570,125.03	63.9%	0	\$0.00	NA	0
Total		157	\$19,672,640.60	100%	0	\$0.00		0
31379KTT0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,198,701.69	84.61%	0	\$0.00	NA	0
	Unavailable	8	\$763,806.63	15.39%	0	\$0.00	NA	0
Total		43	\$4,962,508.32	100%	0	\$0.00		0
31379KTU7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,059,062.58	41.5%	0	\$0.00	NA	0
	Unavailable	12	\$1,492,899.87	58.5%	0	\$0.00	NA	0
Total		19	\$2,551,962.45	100%	0	\$0.00		0
31379KTZ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,182,947.89	32.35%	0	\$0.00	NA	0
	Unavailable	16	\$2,474,123.14	67.65%	0	\$0.00	NA	0
Total		25	\$3,657,071.03	100%	0	\$0.00		0
31379KUD3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,737,025.97	41.59%	0	\$0.00	NA	0
	Unavailable	26	\$3,844,062.69	58.41%	0	\$0.00	NA	0
Total		49	\$6,581,088.66	100%	0	\$0.00		0

31379KUH4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,412,820.63	42.53%	0	\$0.00	NA	0
	Unavailable	13	\$1,908,804.29	57.47%	0	\$0.00	NA	0
Total		22	\$3,321,624.92	100%	0	\$0.00		0
31379KV91	DG MORTGAGE SERVICES INC	24	\$2,122,745.06	12.77%	0	\$0.00	NA	0
	Unavailable	115	\$14,495,460.28	87.23%	0	\$0.00	NA	0
Total		139	\$16,618,205.34	100%	0	\$0.00		0
31379KVJ9	REPUBLIC BANCORP MORTGAGE INC.	265	\$30,974,604.92	100%	0	\$0.00	NA	0
Total		265	\$30,974,604.92	100%	0	\$0.00		0
31379KWA7	DG MORTGAGE SERVICES INC	24	\$2,410,558.13	22.13%	0	\$0.00	NA	0
	Unavailable	75	\$8,481,283.98	77.87%	0	\$0.00	NA	0
Total		99	\$10,891,842.11	100%	0	\$0.00		0
31379KWC3	DG MORTGAGE SERVICES INC	15	\$1,397,535.59	13.84%	0	\$0.00	NA	0
	Unavailable	63	\$8,699,116.55	86.16%	0	\$0.00	NA	0
Total		78	\$10,096,652.14	100%	0	\$0.00		0
31379KWD1	DG MORTGAGE SERVICES INC	8	\$671,800.00	6.07%	0	\$0.00	NA	0
	Unavailable	100	\$10,389,248.50	93.93%	0	\$0.00	NA	0
Total		108	\$11,061,048.50	100%	0	\$0.00		0
31379KWF6	DG MORTGAGE SERVICES INC	32	\$2,965,500.00	24.44%	0	\$0.00	NA	0
	Unavailable	71	\$9,166,341.86	75.56%	0	\$0.00	NA	0
Total		103	\$12,131,841.86	100%	0	\$0.00		0
31379KWG4	DG MORTGAGE SERVICES INC	16	\$1,585,359.22	14.55%	0	\$0.00	NA	0
	Unavailable	84	\$9,309,147.07	85.45%	0	\$0.00	NA	0
Total		100	\$10,894,506.29	100%	0	\$0.00		0
31379KWH2	DG MORTGAGE SERVICES INC	2	\$220,830.85	7.43%	0	\$0.00	NA	0
	Unavailable	23	\$2,752,785.35	92.57%	0	\$0.00	NA	0
Total		25	\$2,973,616.20	100%	0	\$0.00		0
31379KWJ8	DG MORTGAGE SERVICES INC	25	\$2,557,950.00	27.89%	0	\$0.00	NA	0

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		Unavailable	52	\$6,613,050.00	72.11%	0	\$0.00	NA	0
Total			77	\$9,171,000.00	100%	0	\$0.00		0
31379KWL3		Unavailable	52	\$5,232,943.00	100%	0	\$0.00	NA	0
Total			52	\$5,232,943.00	100%	0	\$0.00		0
31379KWM1		DG MORTGAGE SERVICES INC	13	\$1,172,236.86	15.75%	0	\$0.00	NA	0
		Unavailable	47	\$6,269,900.00	84.25%	0	\$0.00	NA	0
Total			60	\$7,442,136.86	100%	0	\$0.00		0
31379KX24		COLUMBIA NATIONAL INC.	83	\$9,592,141.39	100%	0	\$0.00	NA	0
Total			83	\$9,592,141.39	100%	0	\$0.00		0
31379KX32		COLUMBIA NATIONAL INC.	19	\$2,019,368.13	100%	0	\$0.00	NA	0
Total			19	\$2,019,368.13	100%	0	\$0.00		0
31379KX57		COLUMBIA NATIONAL INC.	25	\$2,984,850.00	100%	0	\$0.00	NA	0
Total			25	\$2,984,850.00	100%	0	\$0.00		0
31379KX65		COLUMBIA NATIONAL INC.	25	\$3,029,375.00	100%	0	\$0.00	NA	0
Total			25	\$3,029,375.00	100%	0	\$0.00		0
31379KX81		COLUMBIA NATIONAL INC.	49	\$6,564,500.00	100%	0	\$0.00	NA	0
Total			49	\$6,564,500.00	100%	0	\$0.00		0
31379KXU2		ST. PAUL FEDERAL BANK FOR SAVINGS	100	\$8,951,157.21	100%	0	\$0.00	NA	0
Total			100	\$8,951,157.21	100%	0	\$0.00		0
31379KXV0		FIRST BANK MORTGAGE	113	\$13,210,703.64	61.09%	0	\$0.00	NA	0
		Unavailable	48	\$8,413,827.84	38.91%	0	\$0.00	NA	0
Total			161	\$21,624,531.48	100%	0	\$0.00		0
31379KXW8		FIRST BANK MORTGAGE	85	\$6,883,536.57	94.91%	0	\$0.00	NA	0
		Unavailable	3	\$369,308.68	5.09%	0	\$0.00	NA	0
Total			88	\$7,252,845.25	100%	0	\$0.00		0
31379KXZ1		COLUMBIA	107	\$14,093,832.81	100%	0	\$0.00	NA	0

		NATIONAL INC.							
Total			107	\$14,093,832.81	100%	0	\$0.00		0
31379KY23		UNIVERSAL MORTGAGE CORPORATION	23	\$2,019,226.07	100%	0	\$0.00	NA	0
Total			23	\$2,019,226.07	100%	0	\$0.00		0
31379KY31		UNIVERSAL MORTGAGE CORPORATION	12	\$1,816,419.86	45.17%	0	\$0.00	NA	0
		Unavailable	23	\$2,205,127.72	54.83%	0	\$0.00	NA	0
Total			35	\$4,021,547.58	100%	0	\$0.00		0
31379KY56		UNIVERSAL MORTGAGE CORPORATION	16	\$1,709,175.00	57.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,267,277.04	42.58%	0	\$0.00	NA	0
Total			28	\$2,976,452.04	100%	0	\$0.00		0
31379KYA5		COLUMBIA NATIONAL INC.	31	\$3,033,951.96	100%	0	\$0.00	NA	0
Total			31	\$3,033,951.96	100%	0	\$0.00		0
31379KYH0		COLUMBIA NATIONAL INC.	27	\$3,526,200.00	100%	0	\$0.00	NA	0
Total			27	\$3,526,200.00	100%	0	\$0.00		0
31379KYJ6		COLUMBIA NATIONAL INC.	65	\$8,071,250.00	100%	0	\$0.00	NA	0
Total			65	\$8,071,250.00	100%	0	\$0.00		0
31379KYK3		COLUMBIA NATIONAL INC.	55	\$6,056,900.00	100%	0	\$0.00	NA	0
Total			55	\$6,056,900.00	100%	0	\$0.00		0
31379KYL1		COLUMBIA NATIONAL INC.	44	\$4,961,845.78	100%	0	\$0.00	NA	0
Total			44	\$4,961,845.78	100%	0	\$0.00		0
31379KYQ0		COLUMBIA NATIONAL INC.	61	\$6,562,214.95	100%	0	\$0.00	NA	0
Total			61	\$6,562,214.95	100%	0	\$0.00		0
31379KYT4		COLUMBIA NATIONAL INC.	30	\$2,986,203.98	100%	0	\$0.00	NA	0
Total			30	\$2,986,203.98	100%	0	\$0.00		0

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31379KYV9	COLUMBIA NATIONAL INC.	17	\$1,186,419.11	100%	0	\$0.00	NA	0
Total		17	\$1,186,419.11	100%	0	\$0.00		0
31379KYG5	UNIVERSAL MORTGAGE CORPORATION	9	\$1,175,608.25	29.2%	0	\$0.00	NA	0
	Unavailable	20	\$2,850,698.21	70.8%	0	\$0.00	NA	0
Total		29	\$4,026,306.46	100%	0	\$0.00		0
31379KYZ0	UNIVERSAL MORTGAGE CORPORATION	3	\$294,368.00	11.69%	0	\$0.00	NA	0
	Unavailable	19	\$2,224,605.14	88.31%	0	\$0.00	NA	0
Total		22	\$2,518,973.14	100%	0	\$0.00		0
31379KZ22	KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$4,502,701.70	100%	0	\$0.00	NA	0
Total		33	\$4,502,701.70	100%	0	\$0.00		0
31379KZ48	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,008,112.04	100%	0	\$0.00	NA	0
Total		8	\$1,008,112.04	100%	0	\$0.00		0
31379KZ89	KAUFMAN AND BROAD MORTGAGE COMPANY	98	\$14,489,327.58	100%	0	\$0.00	NA	0
Total		98	\$14,489,327.58	100%	0	\$0.00		0
31379L2C4	Unavailable	344	\$34,380,497.03	100%	0	\$0.00	NA	0
Total		344	\$34,380,497.03	100%	0	\$0.00		0
31379L2G5	Unavailable	18	\$2,665,290.97	100%	0	\$0.00	NA	0
Total		18	\$2,665,290.97	100%	0	\$0.00		0
31379L2H3	HOMESIDE LENDING, INC.	21	\$2,321,584.32	4.23%	0	\$0.00	NA	0
	Unavailable	440	\$52,526,322.15	95.77%	0	\$0.00	NA	0
Total		461	\$54,847,906.47	100%	0	\$0.00		0
31379L2J9	HOMESIDE LENDING, INC.	8	\$425,768.66	11.31%	0	\$0.00	NA	0
	Unavailable	61	\$3,339,142.50	88.69%	0	\$0.00	NA	0
Total		69	\$3,764,911.16	100%	0	\$0.00		0

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31379L2L4	HOMESIDE LENDING, INC.	1	\$27,200.00	1.98%	0	\$0.00	NA	0
	Unavailable	21	\$1,349,315.66	98.02%	0	\$0.00	NA	0
Total		22	\$1,376,515.66	100%	0	\$0.00		0
31379L2Q3	Unavailable	209	\$23,830,746.48	100%	0	\$0.00	NA	0
Total		209	\$23,830,746.48	100%	0	\$0.00		0
31379L2R1	Unavailable	50	\$2,761,516.66	100%	0	\$0.00	NA	0
Total		50	\$2,761,516.66	100%	0	\$0.00		0
31379L2S9	Unavailable	27	\$3,842,002.76	100%	0	\$0.00	NA	0
Total		27	\$3,842,002.76	100%	0	\$0.00		0
31379L2V2	HOMESIDE LENDING, INC.	7	\$778,191.63	6.17%	0	\$0.00	NA	0
	Unavailable	96	\$11,828,819.97	93.83%	0	\$0.00	NA	0
Total		103	\$12,607,011.60	100%	0	\$0.00		0
31379L2W0	HOMESIDE LENDING, INC.	1	\$38,864.26	3.07%	0	\$0.00	NA	0
	Unavailable	14	\$1,228,307.33	96.93%	0	\$0.00	NA	0
Total		15	\$1,267,171.59	100%	0	\$0.00		0
31379L2X8	Unavailable	64	\$7,229,910.27	100%	0	\$0.00	NA	0
Total		64	\$7,229,910.27	100%	0	\$0.00		0
31379L4H1	OLD KENT MORTGAGE COMPANY	55	\$6,541,734.81	25.94%	0	\$0.00	NA	0
	Unavailable	144	\$18,680,136.38	74.06%	0	\$0.00	NA	0
Total		199	\$25,221,871.19	100%	0	\$0.00		0
31379L4J7	OLD KENT MORTGAGE COMPANY	106	\$11,856,950.22	37.21%	0	\$0.00	NA	0
	Unavailable	162	\$20,004,626.53	62.79%	0	\$0.00	NA	0
Total		268	\$31,861,576.75	100%	0	\$0.00		0
31379L4K4	OLD KENT MORTGAGE COMPANY	69	\$8,872,599.71	23.71%	0	\$0.00	NA	0
	Unavailable	215	\$28,548,842.09	76.29%	0	\$0.00	NA	0
Total		284	\$37,421,441.80	100%	0	\$0.00		0

31379L4L2	OLD KENT MORTGAGE COMPANY	126	\$13,688,538.28	63.95%	0	\$0.00	NA	0
	Unavailable	62	\$7,716,473.51	36.05%	0	\$0.00	NA	0
Total		188	\$21,405,011.79	100%	0	\$0.00		0
31379L4M0	OLD KENT MORTGAGE COMPANY	161	\$16,525,176.11	50.42%	0	\$0.00	NA	0
	Unavailable	137	\$16,249,128.39	49.58%	0	\$0.00	NA	0
Total		298	\$32,774,304.50	100%	0	\$0.00		0
31379L4N8	OLD KENT MORTGAGE COMPANY	47	\$5,385,435.65	48.17%	0	\$0.00	NA	0
	Unavailable	51	\$5,794,127.89	51.83%	0	\$0.00	NA	0
Total		98	\$11,179,563.54	100%	0	\$0.00		0
31379L6G1	GMAC MORTGAGE CORPORATION	70	\$7,082,127.76	100%	0	\$0.00	NA	0
Total		70	\$7,082,127.76	100%	0	\$0.00		0
31379L6H9	GMAC MORTGAGE CORPORATION	116	\$14,033,504.18	100%	0	\$0.00	NA	0
Total		116	\$14,033,504.18	100%	0	\$0.00		0
31379L6J5	GMAC MORTGAGE CORPORATION	2	\$314,500.00	15.66%	0	\$0.00	NA	0
	Unavailable	14	\$1,693,650.13	84.34%	0	\$0.00	NA	0
Total		16	\$2,008,150.13	100%	0	\$0.00		0
31379L6K2	GMAC MORTGAGE CORPORATION	91	\$10,040,912.43	100%	0	\$0.00	NA	0
Total		91	\$10,040,912.43	100%	0	\$0.00		0
31379L6M8	GMAC MORTGAGE CORPORATION	45	\$4,511,683.00	100%	0	\$0.00	NA	0
Total		45	\$4,511,683.00	100%	0	\$0.00		0
31379L6P1	GMAC MORTGAGE CORPORATION	15	\$1,418,245.63	56.58%	0	\$0.00	NA	0
	Unavailable	11	\$1,088,581.62	43.42%	0	\$0.00	NA	0
Total		26	\$2,506,827.25	100%	0	\$0.00		0
31379L6Q9	GMAC MORTGAGE CORPORATION	28	\$3,308,594.36	100%	0	\$0.00	NA	0
Total		28	\$3,308,594.36	100%	0	\$0.00		0

31379L6U0	GMAC MORTGAGE CORPORATION	76	\$9,937,226.43	100%	0	\$0.00	NA	0
Total		76	\$9,937,226.43	100%	0	\$0.00		0
31379L6W6	GMAC MORTGAGE CORPORATION	28	\$3,021,065.27	100%	0	\$0.00	NA	0
Total		28	\$3,021,065.27	100%	0	\$0.00		0
31379L6Z9	GMAC MORTGAGE CORPORATION	72	\$8,519,516.81	100%	0	\$0.00	NA	0
Total		72	\$8,519,516.81	100%	0	\$0.00		0
31379L7D7	DMR FINANCIAL SERVICES INC.	34	\$3,550,042.35	97.87%	0	\$0.00	NA	0
	Unavailable	1	\$77,250.00	2.13%	0	\$0.00	NA	0
Total		35	\$3,627,292.35	100%	0	\$0.00		0
31379L7E5	COMMONWEALTH SAVINGS BANK	26	\$2,679,306.36	66.39%	0	\$0.00	NA	0
	Unavailable	12	\$1,356,495.44	33.61%	0	\$0.00	NA	0
Total		38	\$4,035,801.80	100%	0	\$0.00		0
31379L7F2	COMMONWEALTH SAVINGS BANK	28	\$2,998,878.77	100%	0	\$0.00	NA	0
Total		28	\$2,998,878.77	100%	0	\$0.00		0
31379L7G0	COMMONWEALTH SAVINGS BANK	15	\$2,076,037.95	51.86%	0	\$0.00	NA	0
	Unavailable	14	\$1,927,062.07	48.14%	0	\$0.00	NA	0
Total		29	\$4,003,100.02	100%	0	\$0.00		0
31379L7K1	COMMONWEALTH SAVINGS BANK	19	\$2,116,116.18	70.23%	0	\$0.00	NA	0
	Unavailable	9	\$897,181.47	29.77%	0	\$0.00	NA	0
Total		28	\$3,013,297.65	100%	0	\$0.00		0
31379L7L9	Unavailable	17	\$1,518,647.27	100%	0	\$0.00	NA	0
Total		17	\$1,518,647.27	100%	0	\$0.00		0
31379L7M7	TEXAS INDEPENDENT BANK	1	\$123,200.00	7.89%	0	\$0.00	NA	0
	Unavailable	19	\$1,439,018.21	92.11%	0	\$0.00	NA	0
Total		20	\$1,562,218.21	100%	0	\$0.00		0
31379LF63	PEOPLES HERITAGE	2	\$225,000.00	4.52%	0	\$0.00	NA	0

		SAVINGS BANK							
		Unavailable	43	\$4,756,772.82	95.48%	0	\$0.00	NA	0
Total			45	\$4,981,772.82	100%	0	\$0.00		0
31379LFW6		M&T MORTGAGE CORPORATION	10	\$1,023,144.46	37.58%	0	\$0.00	NA	0
		Unavailable	14	\$1,699,454.43	62.42%	0	\$0.00	NA	0
Total			24	\$2,722,598.89	100%	0	\$0.00		0
31379LG21		GMAC MORTGAGE CORPORATION	63	\$6,018,288.71	100%	0	\$0.00	NA	0
Total			63	\$6,018,288.71	100%	0	\$0.00		0
31379LGT2		GMAC MORTGAGE CORPORATION	45	\$4,810,742.11	96.54%	0	\$0.00	NA	0
		Unavailable	2	\$172,178.99	3.46%	0	\$0.00	NA	0
Total			47	\$4,982,921.10	100%	0	\$0.00		0
31379LGU9		GMAC MORTGAGE CORPORATION	18	\$2,517,108.81	100%	0	\$0.00	NA	0
Total			18	\$2,517,108.81	100%	0	\$0.00		0
31379LGV7		GMAC MORTGAGE CORPORATION	45	\$4,028,858.57	100%	0	\$0.00	NA	0
Total			45	\$4,028,858.57	100%	0	\$0.00		0
31379LGW5		GMAC MORTGAGE CORPORATION	39	\$3,516,116.58	100%	0	\$0.00	NA	0
Total			39	\$3,516,116.58	100%	0	\$0.00		0
31379LGX3		GMAC MORTGAGE CORPORATION	49	\$5,429,842.55	98.03%	0	\$0.00	NA	0
		Unavailable	1	\$109,058.73	1.97%	0	\$0.00	NA	0
Total			50	\$5,538,901.28	100%	0	\$0.00		0
31379LGY1		GMAC MORTGAGE CORPORATION	22	\$1,857,718.72	92.55%	0	\$0.00	NA	0
		Unavailable	2	\$149,442.86	7.45%	0	\$0.00	NA	0
Total			24	\$2,007,161.58	100%	0	\$0.00		0
31379LGZ8		GMAC MORTGAGE CORPORATION	14	\$1,996,915.78	100%	0	\$0.00	NA	0
Total			14	\$1,996,915.78	100%	0	\$0.00		0
31379LHA2		SOURCE ONE MORTGAGE SERVICES	37	\$4,506,662.76	89.53%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	5	\$527,198.82	10.47%	0	\$0.00	NA	0
Total			42	\$5,033,861.58	100%	0	\$0.00		0
31379LHB0		SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$3,796,716.43	94.14%	0	\$0.00	NA	0
		Unavailable	2	\$236,524.10	5.86%	0	\$0.00	NA	0
Total			35	\$4,033,240.53	100%	0	\$0.00		0
31379LHC8		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,322,253.00	65.56%	0	\$0.00	NA	0
		Unavailable	7	\$694,482.30	34.44%	0	\$0.00	NA	0
Total			22	\$2,016,735.30	100%	0	\$0.00		0
31379LHD6		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$3,643,544.02	90.85%	0	\$0.00	NA	0
		Unavailable	5	\$366,870.85	9.15%	0	\$0.00	NA	0
Total			29	\$4,010,414.87	100%	0	\$0.00		0
31379LHF1		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,813,170.87	89.97%	0	\$0.00	NA	0
		Unavailable	2	\$202,133.25	10.03%	0	\$0.00	NA	0
Total			14	\$2,015,304.12	100%	0	\$0.00		0
31379LHH7		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,223,791.25	60.66%	0	\$0.00	NA	0
		Unavailable	4	\$793,588.46	39.34%	0	\$0.00	NA	0
Total			14	\$2,017,379.71	100%	0	\$0.00		0
31379LHL8		SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$5,439,785.98	91.51%	0	\$0.00	NA	0
		Unavailable	5	\$504,891.08	8.49%	0	\$0.00	NA	0
Total			46	\$5,944,677.06	100%	0	\$0.00		0
31379LHN4			48	\$5,389,268.61	90.59%	0	\$0.00	NA	0

		SOURCE ONE MORTGAGE SERVICES CORPORATION							
		Unavailable	5	\$559,602.96	9.41%	0	\$0.00	NA	0
Total			53	\$5,948,871.57	100%	0	\$0.00		0
31379LHT1		SOURCE ONE MORTGAGE SERVICES CORPORATION	34	\$3,012,546.27	75.93%	0	\$0.00	NA	0
		Unavailable	10	\$955,142.36	24.07%	0	\$0.00	NA	0
Total			44	\$3,967,688.63	100%	0	\$0.00		0
31379LKB6		Unavailable	48	\$4,087,313.62	100%	0	\$0.00	NA	0
Total			48	\$4,087,313.62	100%	0	\$0.00		0
31379LKC4		Unavailable	32	\$2,786,919.36	100%	0	\$0.00	NA	0
Total			32	\$2,786,919.36	100%	0	\$0.00		0
31379LKE0		Unavailable	8	\$1,005,396.48	100%	0	\$0.00	NA	0
Total			8	\$1,005,396.48	100%	0	\$0.00		0
31379LNV9		M&T MORTGAGE CORPORATION	19	\$1,738,689.61	50.15%	0	\$0.00	NA	0
		Unavailable	15	\$1,728,199.24	49.85%	0	\$0.00	NA	0
Total			34	\$3,466,888.85	100%	0	\$0.00		0
31379LQ87		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	43	\$3,484,910.54	100%	0	\$0.00	NA	0
Total			43	\$3,484,910.54	100%	0	\$0.00		0
31379LQ95		GMAC MORTGAGE CORPORATION	18	\$1,516,000.00	100%	0	\$0.00	NA	0
Total			18	\$1,516,000.00	100%	0	\$0.00		0
31379LRJ2		GMAC MORTGAGE CORPORATION	37	\$4,535,511.00	100%	0	\$0.00	NA	0
Total			37	\$4,535,511.00	100%	0	\$0.00		0
31379LRK9		GMAC MORTGAGE CORPORATION	97	\$11,926,832.39	100%	0	\$0.00	NA	0
Total			97	\$11,926,832.39	100%	0	\$0.00		0
31379LRP8			38	\$3,992,577.74	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
Total			38	\$3,992,577.74	100%	0	\$0.00		0
31379LRQ6		GMAC MORTGAGE CORPORATION	112	\$13,071,052.41	100%	0	\$0.00	NA	0
Total			112	\$13,071,052.41	100%	0	\$0.00		0
31379LRR4		GMAC MORTGAGE CORPORATION	23	\$2,517,183.14	100%	0	\$0.00	NA	0
Total			23	\$2,517,183.14	100%	0	\$0.00		0
31379LRS2		GMAC MORTGAGE CORPORATION	32	\$3,994,758.00	100%	0	\$0.00	NA	0
Total			32	\$3,994,758.00	100%	0	\$0.00		0
31379LRU7		GMAC MORTGAGE CORPORATION	39	\$3,512,435.39	100%	0	\$0.00	NA	0
Total			39	\$3,512,435.39	100%	0	\$0.00		0
31379LT27		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,867,752.36	56.29%	0	\$0.00	NA	0
		Unavailable	72	\$9,214,271.72	43.71%	0	\$0.00	NA	0
Total			158	\$21,082,024.08	100%	0	\$0.00		0
31379LT35		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,348,528.13	60.94%	0	\$0.00	NA	0
		Unavailable	15	\$2,146,222.95	39.06%	0	\$0.00	NA	0
Total			39	\$5,494,751.08	100%	0	\$0.00		0
31379LT43		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,536,414.93	59.59%	0	\$0.00	NA	0
		Unavailable	45	\$5,789,849.30	40.41%	0	\$0.00	NA	0
Total			104	\$14,326,264.23	100%	0	\$0.00		0
31379LT50		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,392,778.42	53.89%	0	\$0.00	NA	0
		Unavailable	73	\$9,747,021.65	46.11%	0	\$0.00	NA	0
Total			148	\$21,139,800.07	100%	0	\$0.00		0
31379LT68		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,349,304.54	56.04%	0	\$0.00	NA	0

		Unavailable	69	\$8,903,092.55	43.96%	0	\$0.00	NA	0
Total			146	\$20,252,397.09	100%	0	\$0.00		0
31379LT76		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,342,323.09	58.7%	0	\$0.00	NA	0
		Unavailable	63	\$8,683,525.73	41.3%	0	\$0.00	NA	0
Total			143	\$21,025,848.82	100%	0	\$0.00		0
31379LT84		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,258,294.70	49.54%	0	\$0.00	NA	0
		Unavailable	72	\$10,448,227.70	50.46%	0	\$0.00	NA	0
Total			140	\$20,706,522.40	100%	0	\$0.00		0
31379LT92		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,938,064.87	52.37%	0	\$0.00	NA	0
		Unavailable	75	\$9,946,333.22	47.63%	0	\$0.00	NA	0
Total			151	\$20,884,398.09	100%	0	\$0.00		0
31379LTL5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$519,359.01	34.59%	0	\$0.00	NA	0
		Unavailable	10	\$982,063.19	65.41%	0	\$0.00	NA	0
Total			15	\$1,501,422.20	100%	0	\$0.00		0
31379LTN1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$540,028.94	46.35%	0	\$0.00	NA	0
		Unavailable	7	\$624,999.77	53.65%	0	\$0.00	NA	0
Total			13	\$1,165,028.71	100%	0	\$0.00		0
31379LTP6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,048,103.18	46.44%	0	\$0.00	NA	0
		Unavailable	13	\$1,208,924.96	53.56%	0	\$0.00	NA	0
Total			21	\$2,257,028.14	100%	0	\$0.00		0
31379LTQ4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,886,218.60	57.22%	0	\$0.00	NA	0
		Unavailable	19	\$1,410,218.82	42.78%	0	\$0.00	NA	0
Total			35	\$3,296,437.42	100%	0	\$0.00		0
31379LTS0		CHASE MANHATTAN MORTGAGE	5	\$551,840.30	47.89%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	8	\$600,461.33	52.11%	0	\$0.00	NA	0
Total			13	\$1,152,301.63	100%	0	\$0.00		0
31379LTU5		Unavailable	14	\$1,643,173.59	100%	0	\$0.00	NA	0
Total			14	\$1,643,173.59	100%	0	\$0.00		0
31379LTV3		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,235,046.61	60.45%	0	\$0.00	NA	0
		Unavailable	53	\$6,695,776.57	39.55%	0	\$0.00	NA	0
Total			127	\$16,930,823.18	100%	0	\$0.00		0
31379LTX9		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,480,374.53	65.54%	0	\$0.00	NA	0
		Unavailable	45	\$6,036,565.89	34.46%	0	\$0.00	NA	0
Total			123	\$17,516,940.42	100%	0	\$0.00		0
31379LTY7		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,657,775.29	76.27%	0	\$0.00	NA	0
		Unavailable	16	\$1,759,968.25	23.73%	0	\$0.00	NA	0
Total			55	\$7,417,743.54	100%	0	\$0.00		0
31379LTZ4		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,579,287.89	58.69%	0	\$0.00	NA	0
		Unavailable	64	\$8,854,316.07	41.31%	0	\$0.00	NA	0
Total			144	\$21,433,603.96	100%	0	\$0.00		0
31379LU25		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,920,584.98	36.17%	0	\$0.00	NA	0
		Unavailable	41	\$5,153,262.42	63.83%	0	\$0.00	NA	0
Total			68	\$8,073,847.40	100%	0	\$0.00		0
31379LU58		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$474,514.01	13.37%	0	\$0.00	NA	0
		Unavailable	27	\$3,074,315.57	86.63%	0	\$0.00	NA	0
Total			33	\$3,548,829.58	100%	0	\$0.00		0
31379LU82		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$825,101.93	19.86%	0	\$0.00	NA	0
		Unavailable	29	\$3,330,521.48	80.14%	0	\$0.00	NA	0

Total			36	\$4,155,623.41	100%	0	\$0.00		0
31379LUA7		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,068,732.61	61.82%	0	\$0.00	NA	0
		Unavailable	60	\$8,070,638.48	38.18%	0	\$0.00	NA	0
Total			154	\$21,139,371.09	100%	0	\$0.00		0
31379LUC3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,511,942.39	39.8%	0	\$0.00	NA	0
		Unavailable	74	\$9,851,735.18	60.2%	0	\$0.00	NA	0
Total			118	\$16,363,677.57	100%	0	\$0.00		0
31379LUD1		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,442,482.14	66.89%	0	\$0.00	NA	0
		Unavailable	25	\$3,189,506.42	33.11%	0	\$0.00	NA	0
Total			68	\$9,631,988.56	100%	0	\$0.00		0
31379LUF6		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,102,263.21	50.22%	0	\$0.00	NA	0
		Unavailable	96	\$10,011,883.98	49.78%	0	\$0.00	NA	0
Total			196	\$20,114,147.19	100%	0	\$0.00		0
31379LUG4		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$8,106,402.74	52.32%	0	\$0.00	NA	0
		Unavailable	83	\$7,388,258.76	47.68%	0	\$0.00	NA	0
Total			174	\$15,494,661.50	100%	0	\$0.00		0
31379LUH2		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,958,186.36	56.22%	0	\$0.00	NA	0
		Unavailable	68	\$9,311,525.88	43.78%	0	\$0.00	NA	0
Total			145	\$21,269,712.24	100%	0	\$0.00		0
31379LUJ8		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,345,463.77	54.71%	0	\$0.00	NA	0
		Unavailable	61	\$9,392,816.98	45.29%	0	\$0.00	NA	0
Total			137	\$20,738,280.75	100%	0	\$0.00		0
31379LUK5		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,656,023.08	53.89%	0	\$0.00	NA	0

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		Unavailable	75	\$9,973,717.65	46.11%	0	\$0.00	NA	0
Total			149	\$21,629,740.73	100%	0	\$0.00		0
31379LUL3		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,701,483.06	60.21%	0	\$0.00	NA	0
		Unavailable	59	\$8,392,981.66	39.79%	0	\$0.00	NA	0
Total			142	\$21,094,464.72	100%	0	\$0.00		0
31379LUM1		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,226,976.66	48.26%	0	\$0.00	NA	0
		Unavailable	73	\$10,966,331.67	51.74%	0	\$0.00	NA	0
Total			140	\$21,193,308.33	100%	0	\$0.00		0
31379LUN9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,166,083.46	48.54%	0	\$0.00	NA	0
		Unavailable	80	\$10,775,928.76	51.46%	0	\$0.00	NA	0
Total			150	\$20,942,012.22	100%	0	\$0.00		0
31379LUP4		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,616,484.78	55.81%	0	\$0.00	NA	0
		Unavailable	65	\$9,199,195.00	44.19%	0	\$0.00	NA	0
Total			139	\$20,815,679.78	100%	0	\$0.00		0
31379LUS8		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,234,415.28	46.47%	0	\$0.00	NA	0
		Unavailable	90	\$11,787,499.27	53.53%	0	\$0.00	NA	0
Total			162	\$22,021,914.55	100%	0	\$0.00		0
31379LUT6		Unavailable	78	\$9,998,911.04	100%	0	\$0.00	NA	0
Total			78	\$9,998,911.04	100%	0	\$0.00		0
31379LUW9		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,583,390.49	47.9%	0	\$0.00	NA	0
		Unavailable	61	\$8,249,304.53	52.1%	0	\$0.00	NA	0
Total			112	\$15,832,695.02	100%	0	\$0.00		0
31379LUX7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,035,598.17	56.85%	0	\$0.00	NA	0
		Unavailable	11	\$1,545,103.47	43.15%	0	\$0.00	NA	0
Total			26	\$3,580,701.64	100%	0	\$0.00		0

31379LUY5	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,090,134.13	43.46%	0	\$0.00	NA	0
	Unavailable	92	\$11,827,950.68	56.54%	0	\$0.00	NA	0
Total		173	\$20,918,084.81	100%	0	\$0.00		0
31379LUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$13,809,012.67	60.52%	0	\$0.00	NA	0
	Unavailable	68	\$9,006,588.67	39.48%	0	\$0.00	NA	0
Total		181	\$22,815,601.34	100%	0	\$0.00		0
31379LV32	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,609,129.48	57.23%	0	\$0.00	NA	0
	Unavailable	21	\$1,949,715.29	42.77%	0	\$0.00	NA	0
Total		45	\$4,558,844.77	100%	0	\$0.00		0
31379LV73	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$20,096,976.25	55.06%	0	\$0.00	NA	0
	Unavailable	143	\$16,400,439.27	44.94%	0	\$0.00	NA	0
Total		299	\$36,497,415.52	100%	0	\$0.00		0
31379LV99	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,411,607.70	51.43%	0	\$0.00	NA	0
	Unavailable	12	\$1,333,260.83	48.57%	0	\$0.00	NA	0
Total		23	\$2,744,868.53	100%	0	\$0.00		0
31379LVE8	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$9,929,618.09	46.2%	0	\$0.00	NA	0
	Unavailable	83	\$11,563,840.11	53.8%	0	\$0.00	NA	0
Total		163	\$21,493,458.20	100%	0	\$0.00		0
31379LVF5	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,992,962.66	53.91%	0	\$0.00	NA	0
	Unavailable	77	\$9,397,800.49	46.09%	0	\$0.00	NA	0
Total		177	\$20,390,763.15	100%	0	\$0.00		0
31379LVG3	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,667,116.19	52.22%	0	\$0.00	NA	0
	Unavailable	75	\$9,758,460.49	47.78%	0	\$0.00	NA	0

Total			160	\$20,425,576.68	100%	0	\$0.00		0
31379LVH1		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,663,796.36	48.05%	0	\$0.00	NA	0
		Unavailable	80	\$10,447,936.66	51.95%	0	\$0.00	NA	0
Total			167	\$20,111,733.02	100%	0	\$0.00		0
31379LVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,395,511.25	57.92%	0	\$0.00	NA	0
		Unavailable	41	\$5,372,153.43	42.08%	0	\$0.00	NA	0
Total			106	\$12,767,664.68	100%	0	\$0.00		0
31379LVL2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,796,856.12	49.28%	0	\$0.00	NA	0
		Unavailable	33	\$3,907,552.98	50.72%	0	\$0.00	NA	0
Total			70	\$7,704,409.10	100%	0	\$0.00		0
31379LVQ1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$795,834.01	44.62%	0	\$0.00	NA	0
		Unavailable	9	\$987,563.67	55.38%	0	\$0.00	NA	0
Total			16	\$1,783,397.68	100%	0	\$0.00		0
31379LVR9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,824,329.69	49.59%	0	\$0.00	NA	0
		Unavailable	37	\$3,886,895.38	50.41%	0	\$0.00	NA	0
Total			65	\$7,711,225.07	100%	0	\$0.00		0
31379LVS7		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,588,172.76	61.84%	0	\$0.00	NA	0
		Unavailable	37	\$3,448,901.63	38.16%	0	\$0.00	NA	0
Total			83	\$9,037,074.39	100%	0	\$0.00		0
31379LVT5		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,038,961.40	58.86%	0	\$0.00	NA	0
		Unavailable	21	\$2,124,116.73	41.14%	0	\$0.00	NA	0
Total			49	\$5,163,078.13	100%	0	\$0.00		0
31379LVV0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$290,024.37	21.3%	0	\$0.00	NA	0

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		Unavailable	9	\$1,071,842.99	78.7%	0	\$0.00	NA	0
Total			12	\$1,361,867.36	100%	0	\$0.00		0
31379LVX6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$965,833.42	68.91%	0	\$0.00	NA	0
		Unavailable	3	\$435,745.61	31.09%	0	\$0.00	NA	0
Total			10	\$1,401,579.03	100%	0	\$0.00		0
31379LVY4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,849,627.03	54.99%	0	\$0.00	NA	0
		Unavailable	11	\$1,513,898.52	45.01%	0	\$0.00	NA	0
Total			26	\$3,363,525.55	100%	0	\$0.00		0
31379LVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,981,914.60	63.02%	0	\$0.00	NA	0
		Unavailable	55	\$7,618,226.01	36.98%	0	\$0.00	NA	0
Total			149	\$20,600,140.61	100%	0	\$0.00		0
31379LWA5		CHASE MANHATTAN MORTGAGE CORPORATION	273	\$30,729,968.07	63.26%	0	\$0.00	NA	0
		Unavailable	188	\$17,843,949.84	36.74%	0	\$0.00	NA	0
Total			461	\$48,573,917.91	100%	0	\$0.00		0
31379LWB3		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$7,856,036.59	70.13%	0	\$0.00	NA	0
		Unavailable	32	\$3,345,986.33	29.87%	0	\$0.00	NA	0
Total			102	\$11,202,022.92	100%	0	\$0.00		0
31379LWE7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,844,781.28	32.81%	0	\$0.00	NA	0
		Unavailable	51	\$3,777,512.13	67.19%	0	\$0.00	NA	0
Total			77	\$5,622,293.41	100%	0	\$0.00		0
31379LWH0		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,718,676.00	79.26%	0	\$0.00	NA	0
		Unavailable	5	\$449,833.62	20.74%	0	\$0.00	NA	0
Total			17	\$2,168,509.62	100%	0	\$0.00		0
31379LWJ6		CHASE MANHATTAN MORTGAGE	10	\$1,054,250.00	70.34%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	4	\$444,495.88	29.66%	0	\$0.00	NA	0
Total			14	\$1,498,745.88	100%	0	\$0.00		0
31379LWV9		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	9	\$1,026,721.85	100%	0	\$0.00	NA	0
Total			9	\$1,026,721.85	100%	0	\$0.00		0
31379LWW7		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	19	\$2,077,567.00	100%	0	\$0.00	NA	0
Total			19	\$2,077,567.00	100%	0	\$0.00		0
31379LX89		IPSWICH SAVINGS BANK	20	\$2,011,889.42	100%	0	\$0.00	NA	0
Total			20	\$2,011,889.42	100%	0	\$0.00		0
31379LY21		SUNTRUST MORTGAGE INC.	12	\$1,136,916.70	100%	0	\$0.00	NA	0
Total			12	\$1,136,916.70	100%	0	\$0.00		0
31379LY88		SALEM FIVE MORTGAGE CORPORATION	75	\$8,972,463.65	100%	0	\$0.00	NA	0
Total			75	\$8,972,463.65	100%	0	\$0.00		0
31379LYG0		FIRST SECURITY BANK OF UTAH NA	33	\$2,425,473.94	96.57%	0	\$0.00	NA	0
		Unavailable	1	\$86,168.25	3.43%	0	\$0.00	NA	0
Total			34	\$2,511,642.19	100%	0	\$0.00		0
31379LYH8		COLUMBIA SAVINGS BANK, SLA	52	\$7,436,778.30	100%	0	\$0.00	NA	0
Total			52	\$7,436,778.30	100%	0	\$0.00		0
31379LYJ4		COLUMBIA SAVINGS BANK, SLA	47	\$5,223,249.58	87.02%	0	\$0.00	NA	0
		Unavailable	9	\$779,083.48	12.98%	0	\$0.00	NA	0
Total			56	\$6,002,333.06	100%	0	\$0.00		0
31379LYK1		COLUMBIA SAVINGS BANK, SLA	125	\$16,011,757.39	98.99%	0	\$0.00	NA	0
		Unavailable	1	\$164,061.54	1.01%	0	\$0.00	NA	0
Total			126	\$16,175,818.93	100%	0	\$0.00		0

31379LYL9	SUNTRUST MORTGAGE INC.	91	\$7,534,594.58	100%	0	\$0.00	NA	0
Total		91	\$7,534,594.58	100%	0	\$0.00		0
31379LYN5	SUNTRUST MORTGAGE INC.	113	\$10,595,444.81	100%	0	\$0.00	NA	0
Total		113	\$10,595,444.81	100%	0	\$0.00		0
31379LYQ8	SUNTRUST MORTGAGE INC.	106	\$10,404,461.76	100%	0	\$0.00	NA	0
Total		106	\$10,404,461.76	100%	0	\$0.00		0
31379LYR6	SUNTRUST MORTGAGE INC.	19	\$1,972,437.50	100%	0	\$0.00	NA	0
Total		19	\$1,972,437.50	100%	0	\$0.00		0
31379LYU9	SUNTRUST MORTGAGE INC.	97	\$10,179,948.38	100%	0	\$0.00	NA	0
Total		97	\$10,179,948.38	100%	0	\$0.00		0
31379LYV7	SUNTRUST MORTGAGE INC.	44	\$4,204,368.33	100%	0	\$0.00	NA	0
Total		44	\$4,204,368.33	100%	0	\$0.00		0
31379LYW5	SUNTRUST MORTGAGE INC.	107	\$11,068,019.47	100%	0	\$0.00	NA	0
Total		107	\$11,068,019.47	100%	0	\$0.00		0
31379LYX3	SUNTRUST MORTGAGE INC.	43	\$4,481,422.72	100%	0	\$0.00	NA	0
Total		43	\$4,481,422.72	100%	0	\$0.00		0
31379LYY1	SUNTRUST MORTGAGE INC.	22	\$1,780,668.72	100%	0	\$0.00	NA	0
Total		22	\$1,780,668.72	100%	0	\$0.00		0
31379LYZ8	SUNTRUST MORTGAGE INC.	24	\$3,027,797.95	100%	0	\$0.00	NA	0
Total		24	\$3,027,797.95	100%	0	\$0.00		0
31379LZ20	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,008,462.02	100%	0	\$0.00	NA	0
Total		10	\$1,008,462.02	100%	0	\$0.00		0
31379LZ38		9	\$1,177,400.00	39.59%	0	\$0.00	NA	0

		M&T MORTGAGE CORPORATION							
		Unavailable	17	\$1,796,789.27	60.41%	0	\$0.00	NA	0
Total			26	\$2,974,189.27	100%	0	\$0.00		0
31379LZ79		M&T MORTGAGE CORPORATION	22	\$2,299,875.22	76.7%	0	\$0.00	NA	0
		Unavailable	4	\$698,848.18	23.3%	0	\$0.00	NA	0
Total			26	\$2,998,723.40	100%	0	\$0.00		0
31379LZA2		SALEM FIVE MORTGAGE CORPORATION	108	\$14,094,508.51	100%	0	\$0.00	NA	0
Total			108	\$14,094,508.51	100%	0	\$0.00		0
31379LZB0		SALEM FIVE MORTGAGE CORPORATION	46	\$4,968,349.96	100%	0	\$0.00	NA	0
Total			46	\$4,968,349.96	100%	0	\$0.00		0
31379LZC8		SALEM FIVE MORTGAGE CORPORATION	41	\$4,501,296.73	100%	0	\$0.00	NA	0
Total			41	\$4,501,296.73	100%	0	\$0.00		0
31379MA25		FT MORTGAGE COMPANIES	43	\$5,009,896.54	100%	0	\$0.00	NA	0
Total			43	\$5,009,896.54	100%	0	\$0.00		0
31379MAE9		ICM MORTGAGE CORPORATION	16	\$2,033,331.00	100%	0	\$0.00	NA	0
Total			16	\$2,033,331.00	100%	0	\$0.00		0
31379MAF6		ICM MORTGAGE CORPORATION	89	\$11,742,926.83	100%	0	\$0.00	NA	0
Total			89	\$11,742,926.83	100%	0	\$0.00		0
31379MAG4		ICM MORTGAGE CORPORATION	47	\$6,130,998.00	100%	0	\$0.00	NA	0
Total			47	\$6,130,998.00	100%	0	\$0.00		0
31379MAJ8		ICM MORTGAGE CORPORATION	28	\$3,021,027.15	100%	0	\$0.00	NA	0
Total			28	\$3,021,027.15	100%	0	\$0.00		0
31379MAQ2		CHEVY CHASE SAVINGS BANK FSB	30	\$2,736,499.53	100%	0	\$0.00	NA	0

Total			30	\$2,736,499.53	100%	0	\$0.00		0
31379MAS8		FT MORTGAGE COMPANIES	37	\$5,043,502.87	100%	0	\$0.00	NA	0
Total			37	\$5,043,502.87	100%	0	\$0.00		0
31379MAU3		FT MORTGAGE COMPANIES	36	\$5,027,486.85	100%	0	\$0.00	NA	0
Total			36	\$5,027,486.85	100%	0	\$0.00		0
31379MAV1		FT MORTGAGE COMPANIES	43	\$5,025,562.72	100%	0	\$0.00	NA	0
Total			43	\$5,025,562.72	100%	0	\$0.00		0
31379MAX7		FT MORTGAGE COMPANIES	22	\$2,649,938.17	52.61%	0	\$0.00	NA	0
		Unavailable	17	\$2,387,304.26	47.39%	0	\$0.00	NA	0
Total			39	\$5,037,242.43	100%	0	\$0.00		0
31379MAY5		FT MORTGAGE COMPANIES	40	\$5,032,180.84	100%	0	\$0.00	NA	0
Total			40	\$5,032,180.84	100%	0	\$0.00		0
31379MB32		HOMESIDE LENDING, INC.	3	\$234,180.00	5.46%	0	\$0.00	NA	0
		Unavailable	37	\$4,052,382.88	94.54%	0	\$0.00	NA	0
Total			40	\$4,286,562.88	100%	0	\$0.00		0
31379MB40		HOMESIDE LENDING, INC.	2	\$158,019.75	2.93%	0	\$0.00	NA	0
		Unavailable	58	\$5,236,678.01	97.07%	0	\$0.00	NA	0
Total			60	\$5,394,697.76	100%	0	\$0.00		0
31379MB57		Unavailable	20	\$1,948,855.39	100%	0	\$0.00	NA	0
Total			20	\$1,948,855.39	100%	0	\$0.00		0
31379MB65		Unavailable	56	\$6,035,748.33	100%	0	\$0.00	NA	0
Total			56	\$6,035,748.33	100%	0	\$0.00		0
31379MB73		Unavailable	31	\$3,085,252.31	100%	0	\$0.00	NA	0
Total			31	\$3,085,252.31	100%	0	\$0.00		0
31379MB99		HOMESIDE LENDING, INC.	15	\$1,250,462.75	11.87%	0	\$0.00	NA	0
		Unavailable	92	\$9,285,537.65	88.13%	0	\$0.00	NA	0
Total			107	\$10,536,000.40	100%	0	\$0.00		0

31379MBN8	FIRST COLORADO MORTGAGE CORPORATION	27	\$2,659,103.10	75.98%	0	\$0.00	NA	0
	Unavailable	10	\$840,607.48	24.02%	0	\$0.00	NA	0
Total		37	\$3,499,710.58	100%	0	\$0.00		0
31379MBU2	Unavailable	272	\$30,053,860.03	100%	0	\$0.00	NA	0
Total		272	\$30,053,860.03	100%	0	\$0.00		0
31379MBW8	HOMESIDE LENDING, INC.	7	\$505,067.63	4.57%	0	\$0.00	NA	0
	Unavailable	109	\$10,536,927.44	95.43%	0	\$0.00	NA	0
Total		116	\$11,041,995.07	100%	0	\$0.00		0
31379MBX6	Unavailable	46	\$4,995,357.04	100%	0	\$0.00	NA	0
Total		46	\$4,995,357.04	100%	0	\$0.00		0
31379MBY4	Unavailable	39	\$3,627,040.03	100%	0	\$0.00	NA	0
Total		39	\$3,627,040.03	100%	0	\$0.00		0
31379MBZ1	Unavailable	18	\$1,873,625.44	100%	0	\$0.00	NA	0
Total		18	\$1,873,625.44	100%	0	\$0.00		0
31379MDF3	AMSOUTH BANK	123	\$12,908,403.67	100%	0	\$0.00	NA	0
Total		123	\$12,908,403.67	100%	0	\$0.00		0
31379MDJ5	M&T MORTGAGE CORPORATION	30	\$2,570,537.51	86.45%	0	\$0.00	NA	0
	Unavailable	5	\$402,760.96	13.55%	0	\$0.00	NA	0
Total		35	\$2,973,298.47	100%	0	\$0.00		0
31379MDL0	LONG ISLAND SAVINGS BANK, FSB	79	\$11,635,140.39	81.84%	0	\$0.00	NA	0
	Unavailable	16	\$2,581,449.75	18.16%	0	\$0.00	NA	0
Total		95	\$14,216,590.14	100%	0	\$0.00		0
31379MDM8	LONG ISLAND SAVINGS BANK, FSB	167	\$23,480,129.39	79.11%	0	\$0.00	NA	0
	Unavailable	35	\$6,199,650.00	20.89%	0	\$0.00	NA	0
Total		202	\$29,679,779.39	100%	0	\$0.00		0
31379ME70	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,005,500.00	100%	0	\$0.00	NA	0
Total		12	\$1,005,500.00	100%	0	\$0.00		0

31379MF20	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$7,956,001.12	100%	0	\$0.00	NA	0
Total		90	\$7,956,001.12	100%	0	\$0.00		0
31379MF38	FIRST CHICAGO NBD MORTGAGE COMPANY	266	\$12,253,836.83	100%	0	\$0.00	NA	0
Total		266	\$12,253,836.83	100%	0	\$0.00		0
31379MF79	FIRST CHICAGO NBD MORTGAGE COMPANY	248	\$23,434,144.58	100%	0	\$0.00	NA	0
Total		248	\$23,434,144.58	100%	0	\$0.00		0
31379MF87	FIRST CHICAGO NBD MORTGAGE COMPANY	344	\$29,224,643.19	100%	0	\$0.00	NA	0
Total		344	\$29,224,643.19	100%	0	\$0.00		0
31379MFD6	COLONIAL SAVINGS FA	10	\$1,298,959.17	58.53%	0	\$0.00	NA	0
	Unavailable	8	\$920,187.27	41.47%	0	\$0.00	NA	0
Total		18	\$2,219,146.44	100%	0	\$0.00		0
31379MFE4	COLONIAL SAVINGS FA	93	\$10,658,598.76	42.9%	0	\$0.00	NA	0
	Unavailable	117	\$14,185,646.32	57.1%	0	\$0.00	NA	0
Total		210	\$24,844,245.08	100%	0	\$0.00		0
31379MFF1	COLONIAL SAVINGS FA	35	\$4,959,836.46	49.56%	0	\$0.00	NA	0
	Unavailable	41	\$5,047,614.36	50.44%	0	\$0.00	NA	0
Total		76	\$10,007,450.82	100%	0	\$0.00		0
31379MFG9	COLONIAL SAVINGS FA	20	\$2,393,348.14	32.76%	0	\$0.00	NA	0
	Unavailable	37	\$4,911,391.47	67.24%	0	\$0.00	NA	0
Total		57	\$7,304,739.61	100%	0	\$0.00		0
31379MFP9	Unavailable	42	\$4,145,509.08	100%	0	\$0.00	NA	0
Total		42	\$4,145,509.08	100%	0	\$0.00		0
31379MFQ7	Unavailable	260	\$27,289,553.63	100%	0	\$0.00	NA	0
Total		260	\$27,289,553.63	100%	0	\$0.00		0

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31379MFR5		Unavailable	354	\$36,949,609.34	100%	0	\$0.00	NA	0
Total			354	\$36,949,609.34	100%	0	\$0.00		0
31379MFT1		Unavailable	13	\$345,064.78	100%	0	\$0.00	NA	0
Total			13	\$345,064.78	100%	0	\$0.00		0
31379MFV6		FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$14,791,671.42	100%	0	\$0.00	NA	0
Total			176	\$14,791,671.42	100%	0	\$0.00		0
31379MFW4		FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$6,436,877.70	100%	0	\$0.00	NA	0
Total			75	\$6,436,877.70	100%	0	\$0.00		0
31379MFX2		FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$4,241,649.77	100%	0	\$0.00	NA	0
Total			34	\$4,241,649.77	100%	0	\$0.00		0
31379MFY0		FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$11,006,261.75	100%	0	\$0.00	NA	0
Total			102	\$11,006,261.75	100%	0	\$0.00		0
31379MFZ7		FIRST CHICAGO NBD MORTGAGE COMPANY	70	\$8,780,188.21	100%	0	\$0.00	NA	0
Total			70	\$8,780,188.21	100%	0	\$0.00		0
31379MGA1		FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$14,422,631.74	100%	0	\$0.00	NA	0
Total			122	\$14,422,631.74	100%	0	\$0.00		0
31379MGB9		FIRST CHICAGO NBD MORTGAGE COMPANY	769	\$78,236,190.15	100%	0	\$0.00	NA	0
Total			769	\$78,236,190.15	100%	0	\$0.00		0
31379MGC7		FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$20,272,380.85	100%	0	\$0.00	NA	0
Total			232	\$20,272,380.85	100%	0	\$0.00		0
31379MGD5			36	\$3,482,128.72	100%	0	\$0.00	NA	0

		FIRST CHICAGO NBD MORTGAGE COMPANY							
Total			36	\$3,482,128.72	100%	0	\$0.00		0
31379N2K2		GLENDALE FEDERAL BANK	12	\$2,018,527.82	100%	0	\$0.00	NA	0
Total			12	\$2,018,527.82	100%	0	\$0.00		0
31379N2L0		GLENDALE FEDERAL BANK	26	\$4,038,534.11	100%	0	\$0.00	NA	0
Total			26	\$4,038,534.11	100%	0	\$0.00		0
31379N2N6		GLENDALE FEDERAL BANK	20	\$2,019,250.00	100%	0	\$0.00	NA	0
Total			20	\$2,019,250.00	100%	0	\$0.00		0
31379N2P1		GLENDALE FEDERAL BANK	43	\$6,059,059.00	100%	0	\$0.00	NA	0
Total			43	\$6,059,059.00	100%	0	\$0.00		0
31379N2Q9		GLENDALE FEDERAL BANK	8	\$1,006,112.00	100%	0	\$0.00	NA	0
Total			8	\$1,006,112.00	100%	0	\$0.00		0
31379N2S5		GLENDALE FEDERAL BANK	27	\$3,029,350.00	100%	0	\$0.00	NA	0
Total			27	\$3,029,350.00	100%	0	\$0.00		0
31379N2T3		GLENDALE FEDERAL BANK	13	\$1,845,821.07	100%	0	\$0.00	NA	0
Total			13	\$1,845,821.07	100%	0	\$0.00		0
31379N2U0		GLENDALE FEDERAL BANK	14	\$2,103,974.02	100%	0	\$0.00	NA	0
Total			14	\$2,103,974.02	100%	0	\$0.00		0
31379N2V8		M&T MORTGAGE CORPORATION	25	\$2,770,701.86	64.62%	0	\$0.00	NA	0
		Unavailable	12	\$1,516,950.00	35.38%	0	\$0.00	NA	0
Total			37	\$4,287,651.86	100%	0	\$0.00		0
31379N2W6		COUNTRYWIDE HOME LOANS, INC.	4	\$254,812.11	13.95%	0	\$0.00	NA	0
		Unavailable	27	\$1,572,407.17	86.05%	0	\$0.00	NA	0
Total			31	\$1,827,219.28	100%	0	\$0.00		0

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31379N2X4	COUNTRYWIDE HOME LOANS, INC.	9	\$885,793.41	17.86%	0	\$0.00	NA	0
	Unavailable	44	\$4,073,016.72	82.14%	0	\$0.00	NA	0
Total		53	\$4,958,810.13	100%	0	\$0.00		0
31379N2Z9	Unavailable	21	\$2,410,752.53	100%	0	\$0.00	NA	0
Total		21	\$2,410,752.53	100%	0	\$0.00		0
31379N3A3	COUNTRYWIDE HOME LOANS, INC.	2	\$138,665.20	7.62%	0	\$0.00	NA	0
	Unavailable	23	\$1,680,063.11	92.38%	0	\$0.00	NA	0
Total		25	\$1,818,728.31	100%	0	\$0.00		0
31379N3B1	COUNTRYWIDE HOME LOANS, INC.	2	\$85,947.38	4.47%	0	\$0.00	NA	0
	Unavailable	28	\$1,835,292.41	95.53%	0	\$0.00	NA	0
Total		30	\$1,921,239.79	100%	0	\$0.00		0
31379N3C9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,081,924.80	33.91%	0	\$0.00	NA	0
	Unavailable	14	\$2,109,036.37	66.09%	0	\$0.00	NA	0
Total		23	\$3,190,961.17	100%	0	\$0.00		0
31379N3D7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,714,604.28	14.52%	0	\$0.00	NA	0
	Unavailable	77	\$10,095,574.22	85.48%	0	\$0.00	NA	0
Total		92	\$11,810,178.50	100%	0	\$0.00		0
31379N3E5	COUNTRYWIDE HOME LOANS, INC.	6	\$695,827.20	40.07%	0	\$0.00	NA	0
	Unavailable	10	\$1,040,766.24	59.93%	0	\$0.00	NA	0
Total		16	\$1,736,593.44	100%	0	\$0.00		0
31379N3F2	COUNTRYWIDE HOME LOANS, INC.	58	\$6,493,660.16	88%	0	\$0.00	NA	0
	Unavailable	6	\$885,739.54	12%	0	\$0.00	NA	0
Total		64	\$7,379,399.70	100%	0	\$0.00		0
31379N3G0	COUNTRYWIDE HOME LOANS, INC.	48	\$5,225,569.57	15.27%	0	\$0.00	NA	0
	Unavailable	236	\$28,989,239.51	84.73%	0	\$0.00	NA	0
Total		284	\$34,214,809.08	100%	0	\$0.00		0
31379N3H8	COUNTRYWIDE HOME LOANS, INC.	35	\$3,748,105.75	14.21%	0	\$0.00	NA	0
	Unavailable	194	\$22,634,232.45	85.79%	0	\$0.00	NA	0

Total			229	\$26,382,338.20	100%	0	\$0.00		0
31379N3K1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,034,650.00	7.51%	0	\$0.00	NA	0	
	Unavailable	135	\$12,743,453.95	92.49%	0	\$0.00	NA	0	
Total		147	\$13,778,103.95	100%	0	\$0.00		0	
31379N3R6	COUNTRYWIDE HOME LOANS, INC.	5	\$341,650.00	21.55%	0	\$0.00	NA	0	
	Unavailable	14	\$1,243,680.99	78.45%	0	\$0.00	NA	0	
Total		19	\$1,585,330.99	100%	0	\$0.00		0	
31379N3T2	COUNTRYWIDE HOME LOANS, INC.	3	\$151,806.16	5.54%	0	\$0.00	NA	0	
	Unavailable	34	\$2,590,005.49	94.46%	0	\$0.00	NA	0	
Total		37	\$2,741,811.65	100%	0	\$0.00		0	
31379N3U9	COUNTRYWIDE HOME LOANS, INC.	4	\$553,780.00	17.41%	0	\$0.00	NA	0	
	Unavailable	25	\$2,626,733.93	82.59%	0	\$0.00	NA	0	
Total		29	\$3,180,513.93	100%	0	\$0.00		0	
31379N4A2	COUNTRYWIDE HOME LOANS, INC.	104	\$13,117,343.89	32.23%	0	\$0.00	NA	0	
	Unavailable	237	\$27,576,611.40	67.77%	0	\$0.00	NA	0	
Total		341	\$40,693,955.29	100%	0	\$0.00		0	
31379N4C8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,583,182.56	21.42%	0	\$0.00	NA	0	
	Unavailable	46	\$5,807,409.27	78.58%	0	\$0.00	NA	0	
Total		61	\$7,390,591.83	100%	0	\$0.00		0	
31379N4F1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,563,947.74	9.96%	0	\$0.00	NA	0	
	Unavailable	317	\$32,203,546.53	90.04%	0	\$0.00	NA	0	
Total		352	\$35,767,494.27	100%	0	\$0.00		0	
31379N4G9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,607,593.44	19.84%	0	\$0.00	NA	0	
	Unavailable	122	\$10,534,385.42	80.16%	0	\$0.00	NA	0	
Total		152	\$13,141,978.86	100%	0	\$0.00		0	
31379N4J3	COUNTRYWIDE HOME LOANS, INC.	53	\$6,610,098.73	18.57%	0	\$0.00	NA	0	
	Unavailable	234	\$28,982,081.09	81.43%	0	\$0.00	NA	0	
Total		287	\$35,592,179.82	100%	0	\$0.00		0	

31379N4K0	COUNTRYWIDE HOME LOANS, INC.	4	\$347,496.70	6.37%	0	\$0.00	NA	0
	Unavailable	46	\$5,104,708.46	93.63%	0	\$0.00	NA	0
Total		50	\$5,452,205.16	100%	0	\$0.00		0
31379N4L8	COUNTRYWIDE HOME LOANS, INC.	5	\$553,397.12	7.57%	0	\$0.00	NA	0
	Unavailable	64	\$6,758,068.12	92.43%	0	\$0.00	NA	0
Total		69	\$7,311,465.24	100%	0	\$0.00		0
31379N4R5	COUNTRYWIDE HOME LOANS, INC.	7	\$955,763.25	53.11%	0	\$0.00	NA	0
	Unavailable	6	\$843,965.15	46.89%	0	\$0.00	NA	0
Total		13	\$1,799,728.40	100%	0	\$0.00		0
31379N4U8	COUNTRYWIDE HOME LOANS, INC.	71	\$7,951,785.00	84.27%	0	\$0.00	NA	0
	Unavailable	11	\$1,484,550.00	15.73%	0	\$0.00	NA	0
Total		82	\$9,436,335.00	100%	0	\$0.00		0
31379N4W4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,222,400.00	16.12%	0	\$0.00	NA	0
	Unavailable	113	\$11,562,162.21	83.88%	0	\$0.00	NA	0
Total		139	\$13,784,562.21	100%	0	\$0.00		0
31379N4X2	COUNTRYWIDE HOME LOANS, INC.	1	\$60,100.00	4.55%	0	\$0.00	NA	0
	Unavailable	19	\$1,259,922.28	95.45%	0	\$0.00	NA	0
Total		20	\$1,320,022.28	100%	0	\$0.00		0
31379N4Y0	COUNTRYWIDE HOME LOANS, INC.	6	\$539,600.00	33.78%	0	\$0.00	NA	0
	Unavailable	13	\$1,057,662.32	66.22%	0	\$0.00	NA	0
Total		19	\$1,597,262.32	100%	0	\$0.00		0
31379N5G8	COUNTRYWIDE HOME LOANS, INC.	70	\$8,784,842.51	19.31%	0	\$0.00	NA	0
	Unavailable	278	\$36,698,602.16	80.69%	0	\$0.00	NA	0
Total		348	\$45,483,444.67	100%	0	\$0.00		0
31379N5H6	COUNTRYWIDE HOME LOANS, INC.	2	\$316,100.00	7.65%	0	\$0.00	NA	0
	Unavailable	36	\$3,818,138.58	92.35%	0	\$0.00	NA	0
Total		38	\$4,134,238.58	100%	0	\$0.00		0

31379N5L7	COUNTRYWIDE HOME LOANS, INC.	7	\$348,438.73	20.59%	0	\$0.00	NA	0
	Unavailable	16	\$1,343,862.02	79.41%	0	\$0.00	NA	0
Total		23	\$1,692,300.75	100%	0	\$0.00		0
31379N5M5	COUNTRYWIDE HOME LOANS, INC.	9	\$401,540.08	34.86%	0	\$0.00	NA	0
	Unavailable	12	\$750,425.06	65.14%	0	\$0.00	NA	0
Total		21	\$1,151,965.14	100%	0	\$0.00		0
31379N5N3	COUNTRYWIDE HOME LOANS, INC.	2	\$79,100.00	4.27%	0	\$0.00	NA	0
	Unavailable	26	\$1,771,589.59	95.73%	0	\$0.00	NA	0
Total		28	\$1,850,689.59	100%	0	\$0.00		0
31379N5S2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,493,976.15	54.85%	0	\$0.00	NA	0
	Unavailable	11	\$1,229,973.69	45.15%	0	\$0.00	NA	0
Total		21	\$2,723,949.84	100%	0	\$0.00		0
31379N5T0	COUNTRYWIDE HOME LOANS, INC.	54	\$6,400,651.37	52.65%	0	\$0.00	NA	0
	Unavailable	46	\$5,756,676.28	47.35%	0	\$0.00	NA	0
Total		100	\$12,157,327.65	100%	0	\$0.00		0
31379N5U7	COUNTRYWIDE HOME LOANS, INC.	27	\$2,727,062.09	59.53%	0	\$0.00	NA	0
	Unavailable	17	\$1,854,154.51	40.47%	0	\$0.00	NA	0
Total		44	\$4,581,216.60	100%	0	\$0.00		0
31379N5V5	COUNTRYWIDE HOME LOANS, INC.	32	\$2,928,643.53	19.23%	0	\$0.00	NA	0
	Unavailable	112	\$12,303,391.32	80.77%	0	\$0.00	NA	0
Total		144	\$15,232,034.85	100%	0	\$0.00		0
31379N5X1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,764,523.28	100%	0	\$0.00	NA	0
Total		13	\$1,764,523.28	100%	0	\$0.00		0
31379N6C6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,253,400.00	14.1%	0	\$0.00	NA	0
	Unavailable	74	\$7,637,109.74	85.9%	0	\$0.00	NA	0
Total		87	\$8,890,509.74	100%	0	\$0.00		0
31379N6D4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,343,600.00	21.8%	0	\$0.00	NA	0

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		Unavailable	55	\$4,819,001.01	78.2%	0	\$0.00	NA	0
Total			68	\$6,162,601.01	100%	0	\$0.00		0
31379N6E2		COUNTRYWIDE HOME LOANS, INC.	9	\$818,963.59	43.66%	0	\$0.00	NA	0
		Unavailable	12	\$1,056,895.39	56.34%	0	\$0.00	NA	0
Total			21	\$1,875,858.98	100%	0	\$0.00		0
31379N6F9		COUNTRYWIDE HOME LOANS, INC.	8	\$410,707.40	20.56%	0	\$0.00	NA	0
		Unavailable	16	\$1,586,481.25	79.44%	0	\$0.00	NA	0
Total			24	\$1,997,188.65	100%	0	\$0.00		0
31379N6G7		COUNTRYWIDE HOME LOANS, INC.	1	\$113,500.00	7.98%	0	\$0.00	NA	0
		Unavailable	14	\$1,308,377.94	92.02%	0	\$0.00	NA	0
Total			15	\$1,421,877.94	100%	0	\$0.00		0
31379N6J1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,643,563.86	14.25%	0	\$0.00	NA	0
		Unavailable	76	\$9,886,674.41	85.75%	0	\$0.00	NA	0
Total			91	\$11,530,238.27	100%	0	\$0.00		0
31379N6K8		COUNTRYWIDE HOME LOANS, INC.	6	\$491,225.00	5.72%	0	\$0.00	NA	0
		Unavailable	67	\$8,092,766.54	94.28%	0	\$0.00	NA	0
Total			73	\$8,583,991.54	100%	0	\$0.00		0
31379N6P7		COUNTRYWIDE HOME LOANS, INC.	5	\$404,239.00	23.26%	0	\$0.00	NA	0
		Unavailable	11	\$1,333,538.74	76.74%	0	\$0.00	NA	0
Total			16	\$1,737,777.74	100%	0	\$0.00		0
31379N6R3		COUNTRYWIDE HOME LOANS, INC.	8	\$687,950.00	30.28%	0	\$0.00	NA	0
		Unavailable	17	\$1,584,305.44	69.72%	0	\$0.00	NA	0
Total			25	\$2,272,255.44	100%	0	\$0.00		0
31379N6S1		COUNTRYWIDE HOME LOANS, INC.	5	\$637,700.00	26.39%	0	\$0.00	NA	0
		Unavailable	13	\$1,779,052.45	73.61%	0	\$0.00	NA	0
Total			18	\$2,416,752.45	100%	0	\$0.00		0
31379N6W2		COUNTRYWIDE HOME LOANS, INC.	64	\$7,511,417.91	94.45%	0	\$0.00	NA	0
		Unavailable	4	\$441,200.00	5.55%	0	\$0.00	NA	0

Total			68	\$7,952,617.91	100%	0	\$0.00		0
31379N6X0		COUNTRYWIDE HOME LOANS, INC.	70	\$8,562,371.39	39.87%	0	\$0.00	NA	0
		Unavailable	98	\$12,912,636.06	60.13%	0	\$0.00	NA	0
Total			168	\$21,475,007.45	100%	0	\$0.00		0
31379N6Y8		COUNTRYWIDE HOME LOANS, INC.	32	\$3,487,268.00	28.54%	0	\$0.00	NA	0
		Unavailable	70	\$8,732,486.74	71.46%	0	\$0.00	NA	0
Total			102	\$12,219,754.74	100%	0	\$0.00		0
31379N6Z5		COUNTRYWIDE HOME LOANS, INC.	31	\$3,127,796.43	15.86%	0	\$0.00	NA	0
		Unavailable	164	\$16,595,668.20	84.14%	0	\$0.00	NA	0
Total			195	\$19,723,464.63	100%	0	\$0.00		0
31379N7A9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,430,145.00	16.01%	0	\$0.00	NA	0
		Unavailable	90	\$7,500,416.99	83.99%	0	\$0.00	NA	0
Total			107	\$8,930,561.99	100%	0	\$0.00		0
31379N7K7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,227,831.95	13.11%	0	\$0.00	NA	0
		Unavailable	146	\$14,763,756.81	86.89%	0	\$0.00	NA	0
Total			167	\$16,991,588.76	100%	0	\$0.00		0
31379N7L5		COUNTRYWIDE HOME LOANS, INC.	30	\$3,235,185.00	30.67%	0	\$0.00	NA	0
		Unavailable	79	\$7,312,290.93	69.33%	0	\$0.00	NA	0
Total			109	\$10,547,475.93	100%	0	\$0.00		0
31379N7M3		COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	4.99%	0	\$0.00	NA	0
		Unavailable	18	\$1,714,952.08	95.01%	0	\$0.00	NA	0
Total			19	\$1,804,952.08	100%	0	\$0.00		0
31379NAS6		REPUBLIC BANCORP MORTGAGE INC.	64	\$7,724,505.35	100%	0	\$0.00	NA	0
Total			64	\$7,724,505.35	100%	0	\$0.00		0
31379NAT4		M&T MORTGAGE CORPORATION	9	\$810,997.39	80.74%	0	\$0.00	NA	0
		Unavailable	3	\$193,432.54	19.26%	0	\$0.00	NA	0
Total			12	\$1,004,429.93	100%	0	\$0.00		0

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31379NAU1		ANDOVER SAVINGS BANK	8	\$1,003,300.00	100%	0	\$0.00	NA	0
Total			8	\$1,003,300.00	100%	0	\$0.00		0
31379NAZ0		CITFED MORTGAGE CORPORATION OF AMERICA	207	\$23,377,940.94	98.63%	0	\$0.00	NA	0
		Unavailable	2	\$324,204.17	1.37%	0	\$0.00	NA	0
Total			209	\$23,702,145.11	100%	0	\$0.00		0
31379NB22		FIRST UNION MORTGAGE CORPORATION	31	\$3,227,416.85	100%	0	\$0.00	NA	0
Total			31	\$3,227,416.85	100%	0	\$0.00		0
31379NB55		FIRST UNION MORTGAGE CORPORATION	143	\$18,680,164.15	99.58%	0	\$0.00	NA	0
		Unavailable	1	\$77,936.07	0.42%	0	\$0.00	NA	0
Total			144	\$18,758,100.22	100%	0	\$0.00		0
31379NB63		FIRST UNION MORTGAGE CORPORATION	28	\$3,501,569.37	100%	0	\$0.00	NA	0
Total			28	\$3,501,569.37	100%	0	\$0.00		0
31379NB89		FIRST UNION MORTGAGE CORPORATION	7	\$866,064.76	36.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,534,790.35	63.93%	0	\$0.00	NA	0
Total			19	\$2,400,855.11	100%	0	\$0.00		0
31379NBA4		FIRST UNION MORTGAGE CORPORATION	9	\$1,221,866.46	55.53%	0	\$0.00	NA	0
		Unavailable	7	\$978,546.76	44.47%	0	\$0.00	NA	0
Total			16	\$2,200,413.22	100%	0	\$0.00		0
31379NB5		FIRST UNION MORTGAGE CORPORATION	5	\$660,045.38	25.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,881,296.72	74.03%	0	\$0.00	NA	0
Total			17	\$2,541,342.10	100%	0	\$0.00		0
31379NBQ9		FIRST UNION MORTGAGE CORPORATION	6	\$637,565.35	51.71%	0	\$0.00	NA	0

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		Unavailable	5	\$595,360.81	48.29%	0	\$0.00	NA	0
Total			11	\$1,232,926.16	100%	0	\$0.00		0
31379NBS5		FIRST UNION MORTGAGE CORPORATION	31	\$3,714,250.68	29.13%	0	\$0.00	NA	0
		Unavailable	65	\$9,035,357.84	70.87%	0	\$0.00	NA	0
Total			96	\$12,749,608.52	100%	0	\$0.00		0
31379NBV8		FIRST UNION MORTGAGE CORPORATION	38	\$4,037,724.19	100%	0	\$0.00	NA	0
Total			38	\$4,037,724.19	100%	0	\$0.00		0
31379NBW6		FIRST UNION MORTGAGE CORPORATION	25	\$2,290,572.43	100%	0	\$0.00	NA	0
Total			25	\$2,290,572.43	100%	0	\$0.00		0
31379NBY2		FIRST UNION MORTGAGE CORPORATION	36	\$4,825,544.20	100%	0	\$0.00	NA	0
Total			36	\$4,825,544.20	100%	0	\$0.00		0
31379NBZ9		FIRST UNION MORTGAGE CORPORATION	105	\$13,191,932.20	100%	0	\$0.00	NA	0
Total			105	\$13,191,932.20	100%	0	\$0.00		0
31379NC39		CRESTAR MORTGAGE CORPORATION	7	\$362,271.49	16.54%	0	\$0.00	NA	0
		Unavailable	32	\$1,828,641.78	83.46%	0	\$0.00	NA	0
Total			39	\$2,190,913.27	100%	0	\$0.00		0
31379NC70		CRESTAR MORTGAGE CORPORATION	8	\$1,375,500.00	16.89%	0	\$0.00	NA	0
		Unavailable	41	\$6,766,259.00	83.11%	0	\$0.00	NA	0
Total			49	\$8,141,759.00	100%	0	\$0.00		0
31379NCA3		FIRST UNION MORTGAGE CORPORATION	7	\$843,650.00	42.08%	0	\$0.00	NA	0
		Unavailable	7	\$1,161,218.37	57.92%	0	\$0.00	NA	0
Total			14	\$2,004,868.37	100%	0	\$0.00		0
31379NCC9		FIRST UNION MORTGAGE	74	\$9,575,183.22	43.88%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	90	\$12,247,796.50	56.12%	0	\$0.00	NA	0
Total			164	\$21,822,979.72	100%	0	\$0.00		0
31379NCD7		FIRST UNION MORTGAGE CORPORATION	25	\$3,568,063.53	41%	0	\$0.00	NA	0
		Unavailable	36	\$5,134,429.49	59%	0	\$0.00	NA	0
Total			61	\$8,702,493.02	100%	0	\$0.00		0
31379NCF2		FIRST UNION MORTGAGE CORPORATION	52	\$6,557,300.00	97.92%	0	\$0.00	NA	0
		Unavailable	1	\$139,500.00	2.08%	0	\$0.00	NA	0
Total			53	\$6,696,800.00	100%	0	\$0.00		0
31379NCL9		CRESTAR MORTGAGE CORPORATION	15	\$2,133,355.43	34.32%	0	\$0.00	NA	0
		Unavailable	31	\$4,083,449.93	65.68%	0	\$0.00	NA	0
Total			46	\$6,216,805.36	100%	0	\$0.00		0
31379ND61		CITFED MORTGAGE CORPORATION OF AMERICA	180	\$14,865,421.45	100%	0	\$0.00	NA	0
Total			180	\$14,865,421.45	100%	0	\$0.00		0
31379ND87		CAPSTEAD, INC.	9	\$1,005,205.21	100%	0	\$0.00	NA	0
Total			9	\$1,005,205.21	100%	0	\$0.00		0
31379NDC8		CRESTAR MORTGAGE CORPORATION	11	\$1,650,400.00	18.77%	0	\$0.00	NA	0
		Unavailable	53	\$7,141,043.75	81.23%	0	\$0.00	NA	0
Total			64	\$8,791,443.75	100%	0	\$0.00		0
31379NDE4		Unavailable	61	\$8,052,493.71	100%	0	\$0.00	NA	0
Total			61	\$8,052,493.71	100%	0	\$0.00		0
31379NE37		Unavailable	203	\$32,121,237.08	100%	0	\$0.00	NA	0
Total			203	\$32,121,237.08	100%	0	\$0.00		0
31379NE45		Unavailable	840	\$127,840,722.53	100%	0	\$0.00	NA	0
Total			840	\$127,840,722.53	100%	0	\$0.00		0
31379NE52		Unavailable	57	\$6,857,453.42	100%	0	\$0.00	NA	0
Total			57	\$6,857,453.42	100%	0	\$0.00		0

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31379NE78		OHIO SAVINGS BANK	59	\$7,178,319.77	93.06%	0	\$0.00	NA	0
		Unavailable	3	\$535,185.50	6.94%	0	\$0.00	NA	0
Total			62	\$7,713,505.27	100%	0	\$0.00		0
31379NEC7		M&T MORTGAGE CORPORATION	27	\$2,522,728.88	100%	0	\$0.00	NA	0
Total			27	\$2,522,728.88	100%	0	\$0.00		0
31379NEV5		Unavailable	79	\$9,455,750.93	100%	0	\$0.00	NA	0
Total			79	\$9,455,750.93	100%	0	\$0.00		0
31379NEX1		OHIO SAVINGS BANK	5	\$548,318.24	54.89%	0	\$0.00	NA	0
		Unavailable	2	\$450,570.19	45.11%	0	\$0.00	NA	0
Total			7	\$998,888.43	100%	0	\$0.00		0
31379NEZ6		OHIO SAVINGS BANK	119	\$11,464,285.08	98.1%	0	\$0.00	NA	0
		Unavailable	2	\$222,138.62	1.9%	0	\$0.00	NA	0
Total			121	\$11,686,423.70	100%	0	\$0.00		0
31379NF28		NORWEST MORTGAGE, INC.	1,443	\$189,845,612.66	88.8%	0	\$0.00	NA	0
		Unavailable	167	\$23,954,625.87	11.2%	0	\$0.00	NA	0
Total			1,610	\$213,800,238.53	100%	0	\$0.00		0
31379NF36		NORWEST MORTGAGE, INC.	746	\$108,445,895.15	71.76%	0	\$0.00	NA	0
		Unavailable	266	\$42,678,641.97	28.24%	0	\$0.00	NA	0
Total			1,012	\$151,124,537.12	100%	0	\$0.00		0
31379NF77		NORWEST MORTGAGE, INC.	196	\$26,832,244.03	80.95%	0	\$0.00	NA	0
		Unavailable	47	\$6,312,663.09	19.05%	0	\$0.00	NA	0
Total			243	\$33,144,907.12	100%	0	\$0.00		0
31379NF93		NORWEST MORTGAGE, INC.	447	\$60,622,593.38	84.63%	0	\$0.00	NA	0
		Unavailable	72	\$11,013,499.04	15.37%	0	\$0.00	NA	0
Total			519	\$71,636,092.42	100%	0	\$0.00		0
31379NFB8		OHIO SAVINGS BANK	47	\$5,606,741.94	100%	0	\$0.00	NA	0
Total			47	\$5,606,741.94	100%	0	\$0.00		0
31379NFC6		OHIO SAVINGS BANK	105	\$11,418,581.56	86.02%	0	\$0.00	NA	0
		Unavailable	13	\$1,855,300.89	13.98%	0	\$0.00	NA	0
Total			118	\$13,273,882.45	100%	0	\$0.00		0

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31379NFF9		Unavailable	148	\$17,460,606.94	100%	0	\$0.00	NA	0
Total			148	\$17,460,606.94	100%	0	\$0.00		0
31379NFH5		NORWEST MORTGAGE, INC.	24	\$1,199,776.00	86.72%	0	\$0.00	NA	0
		Unavailable	3	\$183,700.52	13.28%	0	\$0.00	NA	0
Total			27	\$1,383,476.52	100%	0	\$0.00		0
31379NFJ1		NORWEST MORTGAGE, INC.	39	\$2,050,972.38	94.33%	0	\$0.00	NA	0
		Unavailable	2	\$123,230.84	5.67%	0	\$0.00	NA	0
Total			41	\$2,174,203.22	100%	0	\$0.00		0
31379NFK8		NORWEST MORTGAGE, INC.	352	\$19,351,180.94	93.46%	0	\$0.00	NA	0
		Unavailable	22	\$1,354,037.63	6.54%	0	\$0.00	NA	0
Total			374	\$20,705,218.57	100%	0	\$0.00		0
31379NFL6		NORWEST MORTGAGE, INC.	1,451	\$92,280,444.75	95.97%	0	\$0.00	NA	0
		Unavailable	57	\$3,870,748.71	4.03%	0	\$0.00	NA	0
Total			1,508	\$96,151,193.46	100%	0	\$0.00		0
31379NFM4		NORWEST MORTGAGE, INC.	402	\$26,131,431.90	92.81%	0	\$0.00	NA	0
		Unavailable	30	\$2,023,136.18	7.19%	0	\$0.00	NA	0
Total			432	\$28,154,568.08	100%	0	\$0.00		0
31379NFQ5		NORWEST MORTGAGE, INC.	35	\$4,420,116.26	100%	0	\$0.00	NA	0
Total			35	\$4,420,116.26	100%	0	\$0.00		0
31379NFS1		NORWEST MORTGAGE, INC.	61	\$8,743,445.25	93.43%	0	\$0.00	NA	0
		Unavailable	3	\$614,952.30	6.57%	0	\$0.00	NA	0
Total			64	\$9,358,397.55	100%	0	\$0.00		0
31379NFT9		NORWEST MORTGAGE, INC.	88	\$12,264,153.37	100%	0	\$0.00	NA	0
Total			88	\$12,264,153.37	100%	0	\$0.00		0
31379NFW2		NORWEST MORTGAGE, INC.	17	\$1,741,187.10	57.84%	0	\$0.00	NA	0
		Unavailable	9	\$1,269,182.50	42.16%	0	\$0.00	NA	0
Total			26	\$3,010,369.60	100%	0	\$0.00		0

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31379NFX0	NORWEST MORTGAGE, INC.	54	\$4,008,991.96	82.11%	0	\$0.00	NA	0
	Unavailable	8	\$873,573.90	17.89%	0	\$0.00	NA	0
Total		62	\$4,882,565.86	100%	0	\$0.00		0
31379NFY8	NORWEST MORTGAGE, INC.	836	\$85,071,566.80	80.73%	0	\$0.00	NA	0
	Unavailable	156	\$20,311,425.19	19.27%	0	\$0.00	NA	0
Total		992	\$105,382,991.99	100%	0	\$0.00		0
31379NG35	Unavailable	78	\$5,068,753.90	100%	0	\$0.00	NA	0
Total		78	\$5,068,753.90	100%	0	\$0.00		0
31379NG43	Unavailable	115	\$7,278,311.32	100%	0	\$0.00	NA	0
Total		115	\$7,278,311.32	100%	0	\$0.00		0
31379NG50	Unavailable	50	\$3,106,013.55	100%	0	\$0.00	NA	0
Total		50	\$3,106,013.55	100%	0	\$0.00		0
31379NG68	NORWEST MORTGAGE, INC.	2	\$112,731.26	2.25%	0	\$0.00	NA	0
	Unavailable	85	\$4,898,634.07	97.75%	0	\$0.00	NA	0
Total		87	\$5,011,365.33	100%	0	\$0.00		0
31379NG76	Unavailable	395	\$25,287,331.21	100%	0	\$0.00	NA	0
Total		395	\$25,287,331.21	100%	0	\$0.00		0
31379NG84	Unavailable	263	\$17,068,990.50	100%	0	\$0.00	NA	0
Total		263	\$17,068,990.50	100%	0	\$0.00		0
31379NGA9	NORWEST MORTGAGE, INC.	258	\$39,354,882.96	82.99%	0	\$0.00	NA	0
	Unavailable	52	\$8,064,733.19	17.01%	0	\$0.00	NA	0
Total		310	\$47,419,616.15	100%	0	\$0.00		0
31379NGB7	NORWEST MORTGAGE, INC.	251	\$36,201,363.20	88.93%	0	\$0.00	NA	0
	Unavailable	30	\$4,506,723.06	11.07%	0	\$0.00	NA	0
Total		281	\$40,708,086.26	100%	0	\$0.00		0
31379NGE1	NORWEST MORTGAGE, INC.	14	\$974,492.07	89.05%	0	\$0.00	NA	0
	Unavailable	1	\$119,885.63	10.95%	0	\$0.00	NA	0
Total		15	\$1,094,377.70	100%	0	\$0.00		0
31379NGG6		20	\$2,000,257.68	100%	0	\$0.00	NA	0

		NORWEST MORTGAGE, INC.							
Total			20	\$2,000,257.68	100%	0	\$0.00		0
31379NGK7		NORWEST MORTGAGE, INC.	31	\$3,849,620.00	89.55%	0	\$0.00	NA	0
		Unavailable	3	\$449,335.70	10.45%	0	\$0.00	NA	0
Total			34	\$4,298,955.70	100%	0	\$0.00		0
31379NGL5		NORWEST MORTGAGE, INC.	791	\$98,674,265.44	94.28%	0	\$0.00	NA	0
		Unavailable	43	\$5,982,605.97	5.72%	0	\$0.00	NA	0
Total			834	\$104,656,871.41	100%	0	\$0.00		0
31379NGM3		NORWEST MORTGAGE, INC.	369	\$46,340,563.13	86.67%	0	\$0.00	NA	0
		Unavailable	52	\$7,130,150.00	13.33%	0	\$0.00	NA	0
Total			421	\$53,470,713.13	100%	0	\$0.00		0
31379NH59		NORWEST MORTGAGE, INC.	3	\$415,003.85	21.84%	0	\$0.00	NA	0
		Unavailable	17	\$1,484,834.09	78.16%	0	\$0.00	NA	0
Total			20	\$1,899,837.94	100%	0	\$0.00		0
31379NH83		Unavailable	299	\$33,407,277.43	100%	0	\$0.00	NA	0
Total			299	\$33,407,277.43	100%	0	\$0.00		0
31379NH91		Unavailable	86	\$11,293,466.30	100%	0	\$0.00	NA	0
Total			86	\$11,293,466.30	100%	0	\$0.00		0
31379NHB6		Unavailable	184	\$26,026,981.40	100%	0	\$0.00	NA	0
Total			184	\$26,026,981.40	100%	0	\$0.00		0
31379NHC4		Unavailable	749	\$114,277,033.43	100%	0	\$0.00	NA	0
Total			749	\$114,277,033.43	100%	0	\$0.00		0
31379NHD2		Unavailable	164	\$23,115,504.51	100%	0	\$0.00	NA	0
Total			164	\$23,115,504.51	100%	0	\$0.00		0
31379NHE0		Unavailable	323	\$50,616,872.24	100%	0	\$0.00	NA	0
Total			323	\$50,616,872.24	100%	0	\$0.00		0
31379NHF7		Unavailable	257	\$38,515,906.51	100%	0	\$0.00	NA	0
Total			257	\$38,515,906.51	100%	0	\$0.00		0
31379NHG5		Unavailable	38	\$5,324,401.75	100%	0	\$0.00	NA	0

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Total			38	\$5,324,401.75	100%	0	\$0.00		0
31379NHH3	Unavailable		73	\$9,478,370.16	100%	0	\$0.00	NA	0
Total			73	\$9,478,370.16	100%	0	\$0.00		0
31379NHJ9	Unavailable		11	\$1,135,315.67	100%	0	\$0.00	NA	0
Total			11	\$1,135,315.67	100%	0	\$0.00		0
31379NHL4	Unavailable		18	\$2,127,774.16	100%	0	\$0.00	NA	0
Total			18	\$2,127,774.16	100%	0	\$0.00		0
31379NHS9	Unavailable		737	\$107,633,419.41	100%	0	\$0.00	NA	0
Total			737	\$107,633,419.41	100%	0	\$0.00		0
31379NHT7	Unavailable		1,106	\$164,138,665.15	100%	0	\$0.00	NA	0
Total			1,106	\$164,138,665.15	100%	0	\$0.00		0
31379NHW0	Unavailable		35	\$4,754,824.07	100%	0	\$0.00	NA	0
Total			35	\$4,754,824.07	100%	0	\$0.00		0
31379NHX8	Unavailable		621	\$87,134,593.20	100%	0	\$0.00	NA	0
Total			621	\$87,134,593.20	100%	0	\$0.00		0
31379NHY6	Unavailable		358	\$52,863,492.77	100%	0	\$0.00	NA	0
Total			358	\$52,863,492.77	100%	0	\$0.00		0
31379NHZ3	Unavailable		222	\$33,856,060.19	100%	0	\$0.00	NA	0
Total			222	\$33,856,060.19	100%	0	\$0.00		0
31379NJM0	NORWEST MORTGAGE, INC.		946	\$116,971,250.79	82.61%	0	\$0.00	NA	0
	Unavailable		177	\$24,621,444.30	17.39%	0	\$0.00	NA	0
Total			1,123	\$141,592,695.09	100%	0	\$0.00		0
31379NJS7	NORWEST MORTGAGE, INC.		72	\$5,911,197.30	86.07%	0	\$0.00	NA	0
	Unavailable		9	\$956,775.03	13.93%	0	\$0.00	NA	0
Total			81	\$6,867,972.33	100%	0	\$0.00		0
31379NJU2	NORWEST MORTGAGE, INC.		814	\$49,155,671.94	87.46%	0	\$0.00	NA	0
	Unavailable		71	\$7,050,880.64	12.54%	0	\$0.00	NA	0
Total			885	\$56,206,552.58	100%	0	\$0.00		0
31379NJW8	NORWEST MORTGAGE, INC.		108	\$12,364,876.25	83.67%	0	\$0.00	NA	0

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		Unavailable	18	\$2,413,181.06	16.33%	0	\$0.00	NA	0
Total			126	\$14,778,057.31	100%	0	\$0.00		0
31379NJX6		NORWEST MORTGAGE, INC.	28	\$3,200,053.54	80.63%	0	\$0.00	NA	0
		Unavailable	5	\$768,950.00	19.37%	0	\$0.00	NA	0
Total			33	\$3,969,003.54	100%	0	\$0.00		0
31379NJZ1		NORWEST MORTGAGE, INC.	156	\$15,151,428.32	86.62%	0	\$0.00	NA	0
		Unavailable	20	\$2,340,800.00	13.38%	0	\$0.00	NA	0
Total			176	\$17,492,228.32	100%	0	\$0.00		0
31379NK71		Unavailable	15	\$1,768,727.53	100%	0	\$0.00	NA	0
Total			15	\$1,768,727.53	100%	0	\$0.00		0
31379NK89		Unavailable	84	\$9,426,852.59	100%	0	\$0.00	NA	0
Total			84	\$9,426,852.59	100%	0	\$0.00		0
31379NK97		Unavailable	196	\$24,293,767.89	100%	0	\$0.00	NA	0
Total			196	\$24,293,767.89	100%	0	\$0.00		0
31379NLD7		NORWEST MORTGAGE, INC.	1	\$137,239.75	6.14%	0	\$0.00	NA	0
		Unavailable	26	\$2,098,778.16	93.86%	0	\$0.00	NA	0
Total			27	\$2,236,017.91	100%	0	\$0.00		0
31379NLG0		Unavailable	633	\$70,246,489.66	100%	0	\$0.00	NA	0
Total			633	\$70,246,489.66	100%	0	\$0.00		0
31379NLH8		Unavailable	54	\$6,702,065.46	100%	0	\$0.00	NA	0
Total			54	\$6,702,065.46	100%	0	\$0.00		0
31379NLJ4		Unavailable	83	\$10,726,514.05	100%	0	\$0.00	NA	0
Total			83	\$10,726,514.05	100%	0	\$0.00		0
31379NLK1		Unavailable	15	\$1,794,378.35	100%	0	\$0.00	NA	0
Total			15	\$1,794,378.35	100%	0	\$0.00		0
31379NLL9		Unavailable	89	\$9,855,701.18	100%	0	\$0.00	NA	0
Total			89	\$9,855,701.18	100%	0	\$0.00		0
31379NT64		M&T MORTGAGE CORPORATION	9	\$1,019,847.63	51.39%	0	\$0.00	NA	0
		Unavailable	11	\$964,600.00	48.61%	0	\$0.00	NA	0
Total			20	\$1,984,447.63	100%	0	\$0.00		0

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31379NV20	GMAC MORTGAGE CORPORATION	32	\$3,013,800.00	100%	0	\$0.00	NA	0
Total		32	\$3,013,800.00	100%	0	\$0.00		0
31379NV38	GMAC MORTGAGE CORPORATION	42	\$5,043,206.65	100%	0	\$0.00	NA	0
Total		42	\$5,043,206.65	100%	0	\$0.00		0
31379NV61	GMAC MORTGAGE CORPORATION	74	\$6,513,260.47	100%	0	\$0.00	NA	0
Total		74	\$6,513,260.47	100%	0	\$0.00		0
31379NV79	GMAC MORTGAGE CORPORATION	89	\$7,570,236.69	100%	0	\$0.00	NA	0
Total		89	\$7,570,236.69	100%	0	\$0.00		0
31379NV87	GMAC MORTGAGE CORPORATION	137	\$16,049,204.59	100%	0	\$0.00	NA	0
Total		137	\$16,049,204.59	100%	0	\$0.00		0
31379NV95	GMAC MORTGAGE CORPORATION	56	\$6,510,869.00	100%	0	\$0.00	NA	0
Total		56	\$6,510,869.00	100%	0	\$0.00		0
31379NVX2	STATE SAVINGS BANK	94	\$9,999,455.35	100%	0	\$0.00	NA	0
Total		94	\$9,999,455.35	100%	0	\$0.00		0
31379NVY0	STATE SAVINGS BANK	55	\$5,003,645.93	100%	0	\$0.00	NA	0
Total		55	\$5,003,645.93	100%	0	\$0.00		0
31379NW29	BANK OF AMERICA, FSB	27	\$3,594,579.26	42.93%	0	\$0.00	NA	0
	Unavailable	35	\$4,777,822.69	57.07%	0	\$0.00	NA	0
Total		62	\$8,372,401.95	100%	0	\$0.00		0
31379NW37	BANK OF AMERICA, FSB	1	\$117,033.42	9.41%	0	\$0.00	NA	0
	Unavailable	12	\$1,126,653.59	90.59%	0	\$0.00	NA	0
Total		13	\$1,243,687.01	100%	0	\$0.00		0
31379NW52	BANK OF AMERICA, FSB	15	\$1,619,785.49	6%	0	\$0.00	NA	0
	Unavailable	190	\$25,374,379.23	94%	0	\$0.00	NA	0
Total		205	\$26,994,164.72	100%	0	\$0.00		0

31379NW60	BANK OF AMERICA, FSB	48	\$6,315,408.07	3.61%	0	\$0.00	NA	0
	Unavailable	1,092	\$168,597,825.65	96.39%	0	\$0.00	NA	0
Total		1,140	\$174,913,233.72	100%	0	\$0.00		0
31379NW78	BANK OF AMERICA, FSB	24	\$3,444,451.29	4.7%	0	\$0.00	NA	0
	Unavailable	455	\$69,894,534.82	95.3%	0	\$0.00	NA	0
Total		479	\$73,338,986.11	100%	0	\$0.00		0
31379NW94	BANK OF AMERICA, FSB	9	\$499,074.27	3.51%	0	\$0.00	NA	0
	Unavailable	212	\$13,733,180.67	96.49%	0	\$0.00	NA	0
Total		221	\$14,232,254.94	100%	0	\$0.00		0
31379NWA1	GMAC MORTGAGE CORPORATION	25	\$2,573,900.00	81.29%	0	\$0.00	NA	0
	Unavailable	6	\$592,526.35	18.71%	0	\$0.00	NA	0
Total		31	\$3,166,426.35	100%	0	\$0.00		0
31379NWB9	GMAC MORTGAGE CORPORATION	34	\$4,032,845.40	100%	0	\$0.00	NA	0
Total		34	\$4,032,845.40	100%	0	\$0.00		0
31379NWC7	GMAC MORTGAGE CORPORATION	36	\$3,019,155.00	100%	0	\$0.00	NA	0
Total		36	\$3,019,155.00	100%	0	\$0.00		0
31379NWE3	GMAC MORTGAGE CORPORATION	66	\$7,540,455.00	100%	0	\$0.00	NA	0
Total		66	\$7,540,455.00	100%	0	\$0.00		0
31379NWF0	GMAC MORTGAGE CORPORATION	45	\$5,036,331.00	100%	0	\$0.00	NA	0
Total		45	\$5,036,331.00	100%	0	\$0.00		0
31379NWH6	GMAC MORTGAGE CORPORATION	119	\$15,393,446.74	100%	0	\$0.00	NA	0
Total		119	\$15,393,446.74	100%	0	\$0.00		0
31379NWI2	GMAC MORTGAGE CORPORATION	97	\$11,085,926.13	100%	0	\$0.00	NA	0
Total		97	\$11,085,926.13	100%	0	\$0.00		0
31379NWL7	GMAC MORTGAGE CORPORATION	81	\$7,946,416.51	100%	0	\$0.00	NA	0

Total			81	\$7,946,416.51	100%	0	\$0.00		0
31379NWM5		GMAC MORTGAGE CORPORATION	96	\$9,006,358.70	100%	0	\$0.00	NA	0
Total			96	\$9,006,358.70	100%	0	\$0.00		0
31379NWQ6		REPUBLIC BANCORP MORTGAGE INC.	67	\$7,556,760.53	100%	0	\$0.00	NA	0
Total			67	\$7,556,760.53	100%	0	\$0.00		0
31379NWT0		M&T MORTGAGE CORPORATION	25	\$1,913,700.00	77.22%	0	\$0.00	NA	0
		Unavailable	7	\$564,450.00	22.78%	0	\$0.00	NA	0
Total			32	\$2,478,150.00	100%	0	\$0.00		0
31379NWW5		M&T MORTGAGE CORPORATION	5	\$413,500.00	27.45%	0	\$0.00	NA	0
		Unavailable	11	\$1,092,735.25	72.55%	0	\$0.00	NA	0
Total			16	\$1,506,235.25	100%	0	\$0.00		0
31379NWW3		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,232,118.66	82.96%	0	\$0.00	NA	0
		Unavailable	2	\$253,162.45	17.04%	0	\$0.00	NA	0
Total			13	\$1,485,281.11	100%	0	\$0.00		0
31379NWW9		BANK OF AMERICA, FSB	6	\$669,871.51	26.57%	0	\$0.00	NA	0
		Unavailable	17	\$1,851,064.25	73.43%	0	\$0.00	NA	0
Total			23	\$2,520,935.76	100%	0	\$0.00		0
31379NWZ6		BANK OF AMERICA, FSB	21	\$3,060,399.78	12.72%	0	\$0.00	NA	0
		Unavailable	148	\$21,007,235.42	87.28%	0	\$0.00	NA	0
Total			169	\$24,067,635.20	100%	0	\$0.00		0
31379NX36		FT MORTGAGE COMPANIES	41	\$4,142,896.46	82.74%	0	\$0.00	NA	0
		Unavailable	7	\$864,081.10	17.26%	0	\$0.00	NA	0
Total			48	\$5,006,977.56	100%	0	\$0.00		0
31379NX51		FT MORTGAGE COMPANIES	35	\$4,758,500.27	94.37%	0	\$0.00	NA	0
		Unavailable	3	\$284,091.86	5.63%	0	\$0.00	NA	0
Total			38	\$5,042,592.13	100%	0	\$0.00		0

31379NX77		FT MORTGAGE COMPANIES	34	\$3,657,807.10	73.17%	0	\$0.00	NA	0
		Unavailable	10	\$1,341,352.49	26.83%	0	\$0.00	NA	0
Total			44	\$4,999,159.59	100%	0	\$0.00		0
31379NX93		FT MORTGAGE COMPANIES	36	\$4,261,365.87	84.8%	0	\$0.00	NA	0
		Unavailable	6	\$763,750.00	15.2%	0	\$0.00	NA	0
Total			42	\$5,025,115.87	100%	0	\$0.00		0
31379NXA0		BANK OF AMERICA, FSB	24	\$1,356,776.99	12.95%	0	\$0.00	NA	0
		Unavailable	158	\$9,122,167.22	87.05%	0	\$0.00	NA	0
Total			182	\$10,478,944.21	100%	0	\$0.00		0
31379NXB8		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,007,992.94	100%	0	\$0.00	NA	0
Total			14	\$1,007,992.94	100%	0	\$0.00		0
31379NXD4		AMERICAN HOME FUNDING INC.	37	\$4,010,827.40	100%	0	\$0.00	NA	0
Total			37	\$4,010,827.40	100%	0	\$0.00		0
31379NXG7		AMERICAN HOME FUNDING INC.	25	\$2,992,420.73	100%	0	\$0.00	NA	0
Total			25	\$2,992,420.73	100%	0	\$0.00		0
31379NXL6		AMERICAN HOME FUNDING INC.	32	\$4,034,629.62	100%	0	\$0.00	NA	0
Total			32	\$4,034,629.62	100%	0	\$0.00		0
31379NXM4		AMERICAN HOME FUNDING INC.	39	\$4,978,900.00	100%	0	\$0.00	NA	0
Total			39	\$4,978,900.00	100%	0	\$0.00		0
31379NXN2		AMERICAN HOME FUNDING INC.	20	\$1,997,743.86	100%	0	\$0.00	NA	0
Total			20	\$1,997,743.86	100%	0	\$0.00		0
31379NXP7		AMERICAN HOME FUNDING INC.	30	\$2,998,052.60	100%	0	\$0.00	NA	0
Total			30	\$2,998,052.60	100%	0	\$0.00		0
31379NXQ5		AMERICAN HOME FUNDING INC.	25	\$2,976,232.83	100%	0	\$0.00	NA	0
Total			25	\$2,976,232.83	100%	0	\$0.00		0

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31379NXV4	FT MORTGAGE COMPANIES	31	\$3,291,102.56	65.47%	0	\$0.00	NA	0
	Unavailable	13	\$1,736,080.41	34.53%	0	\$0.00	NA	0
Total		44	\$5,027,182.97	100%	0	\$0.00		0
31379NXX0	FT MORTGAGE COMPANIES	25	\$2,589,150.30	51.57%	0	\$0.00	NA	0
	Unavailable	19	\$2,431,432.60	48.43%	0	\$0.00	NA	0
Total		44	\$5,020,582.90	100%	0	\$0.00		0
31379NXZ5	FT MORTGAGE COMPANIES	30	\$3,057,960.00	61.11%	0	\$0.00	NA	0
	Unavailable	17	\$1,946,199.37	38.89%	0	\$0.00	NA	0
Total		47	\$5,004,159.37	100%	0	\$0.00		0
31379NYA9	FT MORTGAGE COMPANIES	40	\$4,451,763.86	89.87%	0	\$0.00	NA	0
	Unavailable	4	\$501,600.00	10.13%	0	\$0.00	NA	0
Total		44	\$4,953,363.86	100%	0	\$0.00		0
31379NYB7	FT MORTGAGE COMPANIES	36	\$4,838,572.12	96.43%	0	\$0.00	NA	0
	Unavailable	2	\$179,137.37	3.57%	0	\$0.00	NA	0
Total		38	\$5,017,709.49	100%	0	\$0.00		0
31379NYC5	FT MORTGAGE COMPANIES	42	\$4,709,287.50	93.85%	0	\$0.00	NA	0
	Unavailable	3	\$308,688.20	6.15%	0	\$0.00	NA	0
Total		45	\$5,017,975.70	100%	0	\$0.00		0
31379NYE1	FT MORTGAGE COMPANIES	47	\$3,824,298.06	76.33%	0	\$0.00	NA	0
	Unavailable	11	\$1,185,910.51	23.67%	0	\$0.00	NA	0
Total		58	\$5,010,208.57	100%	0	\$0.00		0
31379NYG6	FT MORTGAGE COMPANIES	34	\$4,006,418.57	79.94%	0	\$0.00	NA	0
	Unavailable	9	\$1,005,330.98	20.06%	0	\$0.00	NA	0
Total		43	\$5,011,749.55	100%	0	\$0.00		0
31379NYJ0	FT MORTGAGE COMPANIES	22	\$1,099,626.52	100%	0	\$0.00	NA	0
Total		22	\$1,099,626.52	100%	0	\$0.00		0
31379NYN1	ANDOVER SAVINGS	10	\$1,008,700.00	100%	0	\$0.00	NA	0

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		BANK							
Total			10	\$1,008,700.00	100%	0	\$0.00		0
31379NYR2		BANK OF AMERICA NT&SA	12	\$1,310,760.09	9.29%	0	\$0.00	NA	0
		Unavailable	95	\$12,805,845.19	90.71%	0	\$0.00	NA	0
Total			107	\$14,116,605.28	100%	0	\$0.00		0
31379NYS0		BANK OF AMERICA NT&SA	273	\$35,827,147.58	74.58%	0	\$0.00	NA	0
		Unavailable	88	\$12,213,652.32	25.42%	0	\$0.00	NA	0
Total			361	\$48,040,799.90	100%	0	\$0.00		0
31379NYU5		BANK OF AMERICA NT&SA	178	\$10,704,444.50	87.38%	0	\$0.00	NA	0
		Unavailable	25	\$1,546,023.26	12.62%	0	\$0.00	NA	0
Total			203	\$12,250,467.76	100%	0	\$0.00		0
31379NYV3		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$2,011,224.93	100%	0	\$0.00	NA	0
Total			21	\$2,011,224.93	100%	0	\$0.00		0
31379P5K4		Unavailable	114	\$16,978,714.39	100%	0	\$0.00	NA	0
Total			114	\$16,978,714.39	100%	0	\$0.00		0
31379P5T5		GE CAPITAL MORTGAGE SERVICES	36	\$3,943,658.15	100%	0	\$0.00	NA	0
Total			36	\$3,943,658.15	100%	0	\$0.00		0
31379P7M8		THIRD FEDERAL SAVINGS AND LOAN	87	\$10,049,570.31	100%	0	\$0.00	NA	0
Total			87	\$10,049,570.31	100%	0	\$0.00		0
31379PA85		COUNTRYWIDE HOME LOANS, INC.	45	\$4,217,547.10	47.23%	0	\$0.00	NA	0
		Unavailable	43	\$4,712,346.01	52.77%	0	\$0.00	NA	0
Total			88	\$8,929,893.11	100%	0	\$0.00		0
31379PA93		COUNTRYWIDE HOME LOANS, INC.	34	\$2,959,535.09	52.42%	0	\$0.00	NA	0
		Unavailable	27	\$2,686,144.79	47.58%	0	\$0.00	NA	0
Total			61	\$5,645,679.88	100%	0	\$0.00		0
31379PAF9		COUNTRYWIDE HOME LOANS, INC.	55	\$6,436,703.10	21.86%	0	\$0.00	NA	0

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		Unavailable	182	\$23,010,294.48	78.14%	0	\$0.00	NA	0
Total			237	\$29,446,997.58	100%	0	\$0.00		0
31379PAG7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,861,093.53	18.47%	0	\$0.00	NA	0
		Unavailable	98	\$12,633,558.28	81.53%	0	\$0.00	NA	0
Total			121	\$15,494,651.81	100%	0	\$0.00		0
31379PAJ1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,830,666.62	100%	0	\$0.00	NA	0
Total			23	\$2,830,666.62	100%	0	\$0.00		0
31379PAN2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,059,679.80	100%	0	\$0.00	NA	0
Total			42	\$5,059,679.80	100%	0	\$0.00		0
31379PAR3		COUNTRYWIDE HOME LOANS, INC.	104	\$11,704,094.72	84.56%	0	\$0.00	NA	0
		Unavailable	19	\$2,137,026.08	15.44%	0	\$0.00	NA	0
Total			123	\$13,841,120.80	100%	0	\$0.00		0
31379PAU6		COUNTRYWIDE HOME LOANS, INC.	65	\$8,138,600.00	43.52%	0	\$0.00	NA	0
		Unavailable	84	\$10,563,601.12	56.48%	0	\$0.00	NA	0
Total			149	\$18,702,201.12	100%	0	\$0.00		0
31379PAV4		COUNTRYWIDE HOME LOANS, INC.	62	\$6,865,009.00	54.74%	0	\$0.00	NA	0
		Unavailable	52	\$5,677,230.31	45.26%	0	\$0.00	NA	0
Total			114	\$12,542,239.31	100%	0	\$0.00		0
31379PAX0		COUNTRYWIDE HOME LOANS, INC.	39	\$3,854,763.88	22.19%	0	\$0.00	NA	0
		Unavailable	140	\$13,514,816.06	77.81%	0	\$0.00	NA	0
Total			179	\$17,369,579.94	100%	0	\$0.00		0
31379PAY8		COUNTRYWIDE HOME LOANS, INC.	41	\$3,368,872.32	33.78%	0	\$0.00	NA	0
		Unavailable	74	\$6,603,849.55	66.22%	0	\$0.00	NA	0
Total			115	\$9,972,721.87	100%	0	\$0.00		0
31379PAZ5		COUNTRYWIDE HOME LOANS, INC.	2	\$204,325.00	10%	0	\$0.00	NA	0
		Unavailable	15	\$1,838,745.94	90%	0	\$0.00	NA	0
Total			17	\$2,043,070.94	100%	0	\$0.00		0

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31379PB68	COUNTRYWIDE HOME LOANS, INC.	16	\$1,411,980.26	21.7%	0	\$0.00	NA	0
	Unavailable	51	\$5,096,039.97	78.3%	0	\$0.00	NA	0
Total		67	\$6,508,020.23	100%	0	\$0.00		0
31379PB92	COUNTRYWIDE HOME LOANS, INC.	4	\$214,157.98	16.53%	0	\$0.00	NA	0
	Unavailable	19	\$1,081,750.92	83.47%	0	\$0.00	NA	0
Total		23	\$1,295,908.90	100%	0	\$0.00		0
31379PBC5	COUNTRYWIDE HOME LOANS, INC.	55	\$6,274,412.00	25.97%	0	\$0.00	NA	0
	Unavailable	184	\$17,885,356.44	74.03%	0	\$0.00	NA	0
Total		239	\$24,159,768.44	100%	0	\$0.00		0
31379PBD3	COUNTRYWIDE HOME LOANS, INC.	54	\$4,990,140.00	34.84%	0	\$0.00	NA	0
	Unavailable	101	\$9,333,583.96	65.16%	0	\$0.00	NA	0
Total		155	\$14,323,723.96	100%	0	\$0.00		0
31379PBE1	COUNTRYWIDE HOME LOANS, INC.	7	\$940,494.00	39.22%	0	\$0.00	NA	0
	Unavailable	15	\$1,457,300.00	60.78%	0	\$0.00	NA	0
Total		22	\$2,397,794.00	100%	0	\$0.00		0
31379PBF8	COUNTRYWIDE HOME LOANS, INC.	111	\$13,691,837.82	93.33%	0	\$0.00	NA	0
	Unavailable	9	\$978,400.00	6.67%	0	\$0.00	NA	0
Total		120	\$14,670,237.82	100%	0	\$0.00		0
31379PBG6	COUNTRYWIDE HOME LOANS, INC.	47	\$5,420,693.00	29.94%	0	\$0.00	NA	0
	Unavailable	102	\$12,682,247.46	70.06%	0	\$0.00	NA	0
Total		149	\$18,102,940.46	100%	0	\$0.00		0
31379PBH4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,387,884.00	34.57%	0	\$0.00	NA	0
	Unavailable	54	\$6,413,409.65	65.43%	0	\$0.00	NA	0
Total		82	\$9,801,293.65	100%	0	\$0.00		0
31379PBL5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,114,189.65	44.73%	0	\$0.00	NA	0
	Unavailable	32	\$2,612,541.11	55.27%	0	\$0.00	NA	0
Total		60	\$4,726,730.76	100%	0	\$0.00		0
31379PBM3	COUNTRYWIDE	17	\$1,341,671.15	19.05%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	59	\$5,699,724.27	80.95%	0	\$0.00	NA	0
Total			76	\$7,041,395.42	100%	0	\$0.00		0
31379PBN1		COUNTRYWIDE HOME LOANS, INC.	8	\$437,188.93	16.35%	0	\$0.00	NA	0
		Unavailable	25	\$2,236,736.65	83.65%	0	\$0.00	NA	0
Total			33	\$2,673,925.58	100%	0	\$0.00		0
31379PBP6		COUNTRYWIDE HOME LOANS, INC.	7	\$397,668.49	28.51%	0	\$0.00	NA	0
		Unavailable	14	\$997,379.23	71.49%	0	\$0.00	NA	0
Total			21	\$1,395,047.72	100%	0	\$0.00		0
31379PC42		COUNTRYWIDE HOME LOANS, INC.	8	\$965,850.00	36.26%	0	\$0.00	NA	0
		Unavailable	17	\$1,697,586.11	63.74%	0	\$0.00	NA	0
Total			25	\$2,663,436.11	100%	0	\$0.00		0
31379PCB6		COUNTRYWIDE HOME LOANS, INC.	10	\$609,914.22	28.76%	0	\$0.00	NA	0
		Unavailable	22	\$1,510,900.00	71.24%	0	\$0.00	NA	0
Total			32	\$2,120,814.22	100%	0	\$0.00		0
31379PCD2		COUNTRYWIDE HOME LOANS, INC.	25	\$2,341,266.00	32.02%	0	\$0.00	NA	0
		Unavailable	49	\$4,970,538.16	67.98%	0	\$0.00	NA	0
Total			74	\$7,311,804.16	100%	0	\$0.00		0
31379PCE0		COUNTRYWIDE HOME LOANS, INC.	21	\$1,974,545.07	42.58%	0	\$0.00	NA	0
		Unavailable	32	\$2,662,268.21	57.42%	0	\$0.00	NA	0
Total			53	\$4,636,813.28	100%	0	\$0.00		0
31379PCG5		COUNTRYWIDE HOME LOANS, INC.	1	\$95,712.67	0.62%	0	\$0.00	NA	0
		Unavailable	153	\$15,279,058.84	99.38%	0	\$0.00	NA	0
Total			154	\$15,374,771.51	100%	0	\$0.00		0
31379PCH3		COUNTRYWIDE HOME LOANS, INC.	69	\$8,510,991.56	72.94%	0	\$0.00	NA	0
		Unavailable	24	\$3,158,035.70	27.06%	0	\$0.00	NA	0
Total			93	\$11,669,027.26	100%	0	\$0.00		0
31379PCJ9		COUNTRYWIDE HOME LOANS, INC.	97	\$10,807,705.69	71.08%	0	\$0.00	NA	0

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		Unavailable	34	\$4,397,942.49	28.92%	0	\$0.00	NA	0
Total			131	\$15,205,648.18	100%	0	\$0.00		0
31379PCK6		COUNTRYWIDE HOME LOANS, INC.	166	\$18,793,469.85	95.07%	0	\$0.00	NA	0
		Unavailable	8	\$974,191.63	4.93%	0	\$0.00	NA	0
Total			174	\$19,767,661.48	100%	0	\$0.00		0
31379PCL4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,002,573.53	23.23%	0	\$0.00	NA	0
		Unavailable	28	\$3,312,893.05	76.77%	0	\$0.00	NA	0
Total			36	\$4,315,466.58	100%	0	\$0.00		0
31379PCP5		COUNTRYWIDE HOME LOANS, INC.	9	\$923,800.00	43.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,212,868.36	56.76%	0	\$0.00	NA	0
Total			18	\$2,136,668.36	100%	0	\$0.00		0
31379PCR1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,253,846.56	19.55%	0	\$0.00	NA	0
		Unavailable	75	\$9,274,409.15	80.45%	0	\$0.00	NA	0
Total			96	\$11,528,255.71	100%	0	\$0.00		0
31379PCS9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,786,768.77	28.05%	0	\$0.00	NA	0
		Unavailable	41	\$4,584,286.39	71.95%	0	\$0.00	NA	0
Total			59	\$6,371,055.16	100%	0	\$0.00		0
31379PCT7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,796,459.94	10.26%	0	\$0.00	NA	0
		Unavailable	161	\$15,716,683.25	89.74%	0	\$0.00	NA	0
Total			180	\$17,513,143.19	100%	0	\$0.00		0
31379PCU4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,730,405.00	15.68%	0	\$0.00	NA	0
		Unavailable	99	\$9,308,744.04	84.32%	0	\$0.00	NA	0
Total			119	\$11,039,149.04	100%	0	\$0.00		0
31379PCX8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,413,294.08	31.85%	0	\$0.00	NA	0
		Unavailable	51	\$5,162,792.99	68.15%	0	\$0.00	NA	0
Total			74	\$7,576,087.07	100%	0	\$0.00		0
31379PD33		COUNTRYWIDE HOME LOANS, INC.	27	\$3,509,955.92	24.07%	0	\$0.00	NA	0
		Unavailable	76	\$11,073,541.64	75.93%	0	\$0.00	NA	0

Total			103	\$14,583,497.56	100%	0	\$0.00		0
31379PD66		COUNTRYWIDE HOME LOANS, INC.	11	\$1,467,799.53	88.75%	0	\$0.00	NA	0
		Unavailable	1	\$186,000.00	11.25%	0	\$0.00	NA	0
Total			12	\$1,653,799.53	100%	0	\$0.00		0
31379PD82		COUNTRYWIDE HOME LOANS, INC.	24	\$2,389,257.06	33.21%	0	\$0.00	NA	0
		Unavailable	47	\$4,806,179.94	66.79%	0	\$0.00	NA	0
Total			71	\$7,195,437.00	100%	0	\$0.00		0
31379PD90		COUNTRYWIDE HOME LOANS, INC.	15	\$1,454,122.00	35.37%	0	\$0.00	NA	0
		Unavailable	29	\$2,657,192.66	64.63%	0	\$0.00	NA	0
Total			44	\$4,111,314.66	100%	0	\$0.00		0
31379PDA7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,142,730.00	16.01%	0	\$0.00	NA	0
		Unavailable	89	\$11,237,631.75	83.99%	0	\$0.00	NA	0
Total			105	\$13,380,361.75	100%	0	\$0.00		0
31379PDD1		COUNTRYWIDE HOME LOANS, INC.	27	\$3,094,601.00	13.1%	0	\$0.00	NA	0
		Unavailable	202	\$20,532,921.74	86.9%	0	\$0.00	NA	0
Total			229	\$23,627,522.74	100%	0	\$0.00		0
31379PDE9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,256,475.00	18.14%	0	\$0.00	NA	0
		Unavailable	118	\$10,185,488.61	81.86%	0	\$0.00	NA	0
Total			143	\$12,441,963.61	100%	0	\$0.00		0
31379PDK5		COUNTRYWIDE HOME LOANS, INC.	10	\$594,636.75	15.64%	0	\$0.00	NA	0
		Unavailable	36	\$3,207,439.08	84.36%	0	\$0.00	NA	0
Total			46	\$3,802,075.83	100%	0	\$0.00		0
31379PEC2		COUNTRYWIDE HOME LOANS, INC.	7	\$714,538.32	22.43%	0	\$0.00	NA	0
		Unavailable	24	\$2,470,590.94	77.57%	0	\$0.00	NA	0
Total			31	\$3,185,129.26	100%	0	\$0.00		0
31379PEE8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,198,858.06	27.21%	0	\$0.00	NA	0
		Unavailable	65	\$8,558,476.89	72.79%	0	\$0.00	NA	0
Total			91	\$11,757,334.95	100%	0	\$0.00		0

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31379PEK4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,232,894.95	29.36%	0	\$0.00	NA	0
	Unavailable	37	\$5,371,753.63	70.64%	0	\$0.00	NA	0
Total		53	\$7,604,648.58	100%	0	\$0.00		0
31379PEL2	BANK OF AMERICA, FSB	27	\$1,894,954.63	13.67%	0	\$0.00	NA	0
	Unavailable	180	\$11,970,240.05	86.33%	0	\$0.00	NA	0
Total		207	\$13,865,194.68	100%	0	\$0.00		0
31379PEM0	BANK OF AMERICA, FSB	8	\$505,422.35	11.24%	0	\$0.00	NA	0
	Unavailable	65	\$3,989,884.28	88.76%	0	\$0.00	NA	0
Total		73	\$4,495,306.63	100%	0	\$0.00		0
31379PER9	COUNTRYWIDE HOME LOANS, INC.	5	\$509,484.07	13.92%	0	\$0.00	NA	0
	Unavailable	29	\$3,149,423.22	86.08%	0	\$0.00	NA	0
Total		34	\$3,658,907.29	100%	0	\$0.00		0
31379PES7	COUNTRYWIDE HOME LOANS, INC.	6	\$537,959.58	33.34%	0	\$0.00	NA	0
	Unavailable	15	\$1,075,613.52	66.66%	0	\$0.00	NA	0
Total		21	\$1,613,573.10	100%	0	\$0.00		0
31379PEX6	COUNTRYWIDE HOME LOANS, INC.	29	\$3,651,245.00	26.81%	0	\$0.00	NA	0
	Unavailable	73	\$9,969,367.51	73.19%	0	\$0.00	NA	0
Total		102	\$13,620,612.51	100%	0	\$0.00		0
31379PK27	FT MORTGAGE COMPANIES	42	\$4,098,065.74	81.43%	0	\$0.00	NA	0
	Unavailable	11	\$934,412.96	18.57%	0	\$0.00	NA	0
Total		53	\$5,032,478.70	100%	0	\$0.00		0
31379PK68	FT MORTGAGE COMPANIES	33	\$3,204,721.57	64.27%	0	\$0.00	NA	0
	Unavailable	18	\$1,781,411.68	35.73%	0	\$0.00	NA	0
Total		51	\$4,986,133.25	100%	0	\$0.00		0
31379PKC5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	121	\$16,781,916.09	76.25%	0	\$0.00	NA	0
	Unavailable	37	\$5,226,360.24	23.75%	0	\$0.00	NA	0
Total		158	\$22,008,276.33	100%	0	\$0.00		0

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31379PKD3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	469	\$59,048,432.81	80.23%	0	\$0.00	NA	0
	Unavailable	119	\$14,547,881.86	19.77%	0	\$0.00	NA	0
Total		588	\$73,596,314.67	100%	0	\$0.00		0
31379PKE1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	672	\$72,898,398.96	77.69%	0	\$0.00	NA	0
	Unavailable	166	\$20,934,961.14	22.31%	0	\$0.00	NA	0
Total		838	\$93,833,360.10	100%	0	\$0.00		0
31379PKF8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	\$3,332,294.43	54.78%	0	\$0.00	NA	0
	Unavailable	24	\$2,750,675.21	45.22%	0	\$0.00	NA	0
Total		56	\$6,082,969.64	100%	0	\$0.00		0
31379PKG6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$842,300.24	59.02%	0	\$0.00	NA	0
	Unavailable	4	\$584,751.85	40.98%	0	\$0.00	NA	0
Total		16	\$1,427,052.09	100%	0	\$0.00		0
31379PKK7	COMMONWEALTH SAVINGS BANK	15	\$2,011,545.41	50.58%	0	\$0.00	NA	0
	Unavailable	13	\$1,965,069.31	49.42%	0	\$0.00	NA	0
Total		28	\$3,976,614.72	100%	0	\$0.00		0
31379PKL5	FT MORTGAGE COMPANIES	38	\$4,671,550.62	93.18%	0	\$0.00	NA	0
	Unavailable	3	\$342,000.00	6.82%	0	\$0.00	NA	0
Total		41	\$5,013,550.62	100%	0	\$0.00		0
31379PKM3	FT MORTGAGE COMPANIES	28	\$3,421,340.25	68.26%	0	\$0.00	NA	0
	Unavailable	11	\$1,590,754.17	31.74%	0	\$0.00	NA	0
Total		39	\$5,012,094.42	100%	0	\$0.00		0
31379PKP6	FT MORTGAGE COMPANIES	21	\$2,734,842.74	54.45%	0	\$0.00	NA	0
	Unavailable	19	\$2,288,279.26	45.55%	0	\$0.00	NA	0
Total		40	\$5,023,122.00	100%	0	\$0.00		0
31379PKQ4	FT MORTGAGE COMPANIES	21	\$2,401,895.62	47.64%	0	\$0.00	NA	0

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		Unavailable	21	\$2,639,623.65	52.36%	0	\$0.00	NA	0
Total			42	\$5,041,519.27	100%	0	\$0.00		0
31379PKR2		FT MORTGAGE COMPANIES	30	\$3,263,442.65	65.1%	0	\$0.00	NA	0
		Unavailable	13	\$1,749,323.00	34.9%	0	\$0.00	NA	0
Total			43	\$5,012,765.65	100%	0	\$0.00		0
31379PKS0		FT MORTGAGE COMPANIES	35	\$3,872,262.45	77.02%	0	\$0.00	NA	0
		Unavailable	10	\$1,155,054.29	22.98%	0	\$0.00	NA	0
Total			45	\$5,027,316.74	100%	0	\$0.00		0
31379PKV3		FT MORTGAGE COMPANIES	52	\$5,003,867.13	100%	0	\$0.00	NA	0
Total			52	\$5,003,867.13	100%	0	\$0.00		0
31379PKW1		FT MORTGAGE COMPANIES	21	\$1,290,536.34	64.42%	0	\$0.00	NA	0
		Unavailable	9	\$712,827.77	35.58%	0	\$0.00	NA	0
Total			30	\$2,003,364.11	100%	0	\$0.00		0
31379PKX9		FT MORTGAGE COMPANIES	38	\$3,806,045.86	76.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,153,300.00	23.26%	0	\$0.00	NA	0
Total			49	\$4,959,345.86	100%	0	\$0.00		0
31379PKZ4		FT MORTGAGE COMPANIES	34	\$3,967,742.41	66.04%	0	\$0.00	NA	0
		Unavailable	15	\$2,040,250.16	33.96%	0	\$0.00	NA	0
Total			49	\$6,007,992.57	100%	0	\$0.00		0
31379PL34		FT MORTGAGE COMPANIES	37	\$3,604,517.72	71.52%	0	\$0.00	NA	0
		Unavailable	11	\$1,435,700.00	28.48%	0	\$0.00	NA	0
Total			48	\$5,040,217.72	100%	0	\$0.00		0
31379PL42		FT MORTGAGE COMPANIES	35	\$3,556,035.00	70.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,454,501.75	29.03%	0	\$0.00	NA	0
Total			47	\$5,010,536.75	100%	0	\$0.00		0
31379PL59		FT MORTGAGE COMPANIES	10	\$1,138,104.96	100%	0	\$0.00	NA	0
Total			10	\$1,138,104.96	100%	0	\$0.00		0

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31379PL75		FT MORTGAGE COMPANIES	24	\$2,910,600.00	57.97%	0	\$0.00	NA	0
		Unavailable	20	\$2,110,208.30	42.03%	0	\$0.00	NA	0
Total			44	\$5,020,808.30	100%	0	\$0.00		0
31379PL91		M&T MORTGAGE CORPORATION	6	\$542,728.78	54.06%	0	\$0.00	NA	0
		Unavailable	5	\$461,150.00	45.94%	0	\$0.00	NA	0
Total			11	\$1,003,878.78	100%	0	\$0.00		0
31379PLE0		FT MORTGAGE COMPANIES	4	\$443,448.48	29.39%	0	\$0.00	NA	0
		Unavailable	10	\$1,065,142.95	70.61%	0	\$0.00	NA	0
Total			14	\$1,508,591.43	100%	0	\$0.00		0
31379PLH3		FT MORTGAGE COMPANIES	33	\$4,286,925.87	86.03%	0	\$0.00	NA	0
		Unavailable	5	\$696,250.22	13.97%	0	\$0.00	NA	0
Total			38	\$4,983,176.09	100%	0	\$0.00		0
31379PLJ9		FT MORTGAGE COMPANIES	27	\$3,470,436.41	70.01%	0	\$0.00	NA	0
		Unavailable	10	\$1,486,448.04	29.99%	0	\$0.00	NA	0
Total			37	\$4,956,884.45	100%	0	\$0.00		0
31379PLK6		FT MORTGAGE COMPANIES	38	\$4,170,710.28	82.87%	0	\$0.00	NA	0
		Unavailable	9	\$862,318.28	17.13%	0	\$0.00	NA	0
Total			47	\$5,033,028.56	100%	0	\$0.00		0
31379PLL4		FT MORTGAGE COMPANIES	29	\$3,719,186.66	74.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,304,609.32	25.97%	0	\$0.00	NA	0
Total			41	\$5,023,795.98	100%	0	\$0.00		0
31379PLN0		FT MORTGAGE COMPANIES	26	\$2,407,758.13	48.14%	0	\$0.00	NA	0
		Unavailable	27	\$2,593,368.13	51.86%	0	\$0.00	NA	0
Total			53	\$5,001,126.26	100%	0	\$0.00		0
31379PLS9		FT MORTGAGE COMPANIES	40	\$4,673,760.00	92.94%	0	\$0.00	NA	0
		Unavailable	3	\$355,125.50	7.06%	0	\$0.00	NA	0
Total			43	\$5,028,885.50	100%	0	\$0.00		0
31379PLV2		FT MORTGAGE	44	\$5,043,856.77	100%	0	\$0.00	NA	0

	COMPANIES								
Total		44	\$5,043,856.77	100%	0	\$0.00		0	
31379PLX8	FT MORTGAGE COMPANIES	42	\$5,030,180.16	100%	0	\$0.00	NA	0	
Total		42	\$5,030,180.16	100%	0	\$0.00		0	
31379PLY6	FT MORTGAGE COMPANIES	22	\$2,708,277.18	54.16%	0	\$0.00	NA	0	
	Unavailable	21	\$2,292,690.25	45.84%	0	\$0.00	NA	0	
Total		43	\$5,000,967.43	100%	0	\$0.00		0	
31379PLZ3	FT MORTGAGE COMPANIES	26	\$2,840,542.39	56.41%	0	\$0.00	NA	0	
	Unavailable	19	\$2,194,862.89	43.59%	0	\$0.00	NA	0	
Total		45	\$5,035,405.28	100%	0	\$0.00		0	
31379PMC3	FIRST UNION MORTGAGE CORPORATION	18	\$2,480,577.87	100%	0	\$0.00	NA	0	
Total		18	\$2,480,577.87	100%	0	\$0.00		0	
31379PMF6	FIRST UNION MORTGAGE CORPORATION	8	\$1,197,430.06	23.98%	0	\$0.00	NA	0	
	Unavailable	27	\$3,796,298.41	76.02%	0	\$0.00	NA	0	
Total		35	\$4,993,728.47	100%	0	\$0.00		0	
31379PMG4	FIRST UNION MORTGAGE CORPORATION	16	\$1,624,694.03	86.64%	0	\$0.00	NA	0	
	Unavailable	2	\$250,600.00	13.36%	0	\$0.00	NA	0	
Total		18	\$1,875,294.03	100%	0	\$0.00		0	
31379PMH2	FIRST UNION MORTGAGE CORPORATION	14	\$1,444,871.47	100%	0	\$0.00	NA	0	
Total		14	\$1,444,871.47	100%	0	\$0.00		0	
31379PMJ8	FIRST UNION MORTGAGE CORPORATION	3	\$513,800.00	31.65%	0	\$0.00	NA	0	
	Unavailable	8	\$1,109,663.63	68.35%	0	\$0.00	NA	0	
Total		11	\$1,623,463.63	100%	0	\$0.00		0	
31379PMK5	FIRST UNION MORTGAGE	32	\$4,771,309.76	44.63%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	43	\$5,919,283.09	55.37%	0	\$0.00	NA	0
Total			75	\$10,690,592.85	100%	0	\$0.00		0
31379PML3		FIRST UNION MORTGAGE CORPORATION	20	\$2,896,171.93	55.08%	0	\$0.00	NA	0
		Unavailable	18	\$2,361,898.54	44.92%	0	\$0.00	NA	0
Total			38	\$5,258,070.47	100%	0	\$0.00		0
31379PMM1		FIRST UNION MORTGAGE CORPORATION	32	\$3,589,550.00	100%	0	\$0.00	NA	0
Total			32	\$3,589,550.00	100%	0	\$0.00		0
31379PN24		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,864,462.28	76.04%	0	\$0.00	NA	0
		Unavailable	9	\$902,707.38	23.96%	0	\$0.00	NA	0
Total			32	\$3,767,169.66	100%	0	\$0.00		0
31379PN40		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,016,759.65	100%	0	\$0.00	NA	0
Total			31	\$2,016,759.65	100%	0	\$0.00		0
31379PN57		M&T MORTGAGE CORPORATION	6	\$641,755.26	51.43%	0	\$0.00	NA	0
		Unavailable	4	\$606,000.00	48.57%	0	\$0.00	NA	0
Total			10	\$1,247,755.26	100%	0	\$0.00		0
31379PN65		M&T MORTGAGE CORPORATION	8	\$783,400.00	77.8%	0	\$0.00	NA	0
		Unavailable	3	\$223,600.00	22.2%	0	\$0.00	NA	0
Total			11	\$1,007,000.00	100%	0	\$0.00		0
31379PN73		M&T MORTGAGE CORPORATION	22	\$1,833,334.03	91.7%	0	\$0.00	NA	0
		Unavailable	3	\$166,000.00	8.3%	0	\$0.00	NA	0
Total			25	\$1,999,334.03	100%	0	\$0.00		0
31379PN81		COLUMBIA NATIONAL INC.	39	\$4,974,850.00	100%	0	\$0.00	NA	0
Total			39	\$4,974,850.00	100%	0	\$0.00		0
31379PNW8		M&T MORTGAGE CORPORATION	21	\$1,864,006.00	83.53%	0	\$0.00	NA	0

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		Unavailable	4	\$367,500.00	16.47%	0	\$0.00	NA	0
Total			25	\$2,231,506.00	100%	0	\$0.00		0
31379PNX6		PLYMOUTH SAVINGS BANK	28	\$2,956,261.05	84.04%	0	\$0.00	NA	0
		Unavailable	5	\$561,462.18	15.96%	0	\$0.00	NA	0
Total			33	\$3,517,723.23	100%	0	\$0.00		0
31379PNZ1		Unavailable	42	\$4,936,280.90	100%	0	\$0.00	NA	0
Total			42	\$4,936,280.90	100%	0	\$0.00		0
31379PPA4		COLUMBIA NATIONAL INC.	11	\$1,098,300.00	100%	0	\$0.00	NA	0
Total			11	\$1,098,300.00	100%	0	\$0.00		0
31379PQA3		Unavailable	16	\$2,018,273.24	100%	0	\$0.00	NA	0
Total			16	\$2,018,273.24	100%	0	\$0.00		0
31379PQF2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,381,650.00	3.26%	0	\$0.00	NA	0
		Unavailable	286	\$41,037,866.78	96.74%	0	\$0.00	NA	0
Total			296	\$42,419,516.78	100%	0	\$0.00		0
31379PQH8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$1,830,875.00	12.95%	0	\$0.00	NA	0
		Unavailable	90	\$12,309,094.32	87.05%	0	\$0.00	NA	0
Total			103	\$14,139,969.32	100%	0	\$0.00		0
31379PQK1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$829,651.79	5.87%	0	\$0.00	NA	0
		Unavailable	91	\$13,307,810.00	94.13%	0	\$0.00	NA	0
Total			97	\$14,137,461.79	100%	0	\$0.00		0
31379PQQ8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$381,750.00	3.29%	0	\$0.00	NA	0
		Unavailable	73	\$11,233,148.69	96.71%	0	\$0.00	NA	0
Total			76	\$11,614,898.69	100%	0	\$0.00		0
31379PQR6			1	\$58,400.00	2.31%	0	\$0.00	NA	0

	RESOURCE BANCSHARES MORTGAGE GROUP INC.								
	Unavailable	19	\$2,466,388.75	97.69%	0	\$0.00	NA	0	
Total		20	\$2,524,788.75	100%	0	\$0.00		0	
31379PQS4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$79,750.00	2.26%	0	\$0.00	NA	0	
	Unavailable	25	\$3,454,554.79	97.74%	0	\$0.00	NA	0	
Total		27	\$3,534,304.79	100%	0	\$0.00		0	
31379PQT2	Unavailable	42	\$4,524,361.64	100%	0	\$0.00	NA	0	
Total		42	\$4,524,361.64	100%	0	\$0.00		0	
31379PQU9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$376,531.52	5.83%	0	\$0.00	NA	0	
	Unavailable	53	\$6,083,419.00	94.17%	0	\$0.00	NA	0	
Total		57	\$6,459,950.52	100%	0	\$0.00		0	
31379PQY1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$967,150.00	8.33%	0	\$0.00	NA	0	
	Unavailable	78	\$10,646,054.45	91.67%	0	\$0.00	NA	0	
Total		84	\$11,613,204.45	100%	0	\$0.00		0	
31379PR38	WASHINGTON MUTUAL BANK	447	\$47,662,392.42	89.72%	0	\$0.00	NA	0	
	Unavailable	52	\$5,461,672.77	10.28%	0	\$0.00	NA	0	
Total		499	\$53,124,065.19	100%	0	\$0.00		0	
31379PR61	WASHINGTON MUTUAL BANK	64	\$8,133,043.30	79.39%	0	\$0.00	NA	0	
	Unavailable	16	\$2,111,632.01	20.61%	0	\$0.00	NA	0	
Total		80	\$10,244,675.31	100%	0	\$0.00		0	
31379PR95	Unavailable	24	\$2,926,324.06	100%	0	\$0.00	NA	0	
Total		24	\$2,926,324.06	100%	0	\$0.00		0	
31379PRQ7	BANK OF AMERICA NT&SA	58	\$4,793,771.61	46.74%	0	\$0.00	NA	0	
	Unavailable	53	\$5,463,530.41	53.26%	0	\$0.00	NA	0	

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Total			111	\$10,257,302.02	100%	0	\$0.00		0
31379PRZ7		HOMECOMINGS FINANCIAL NETWORK, INC.	5	\$620,704.02	13%	0	\$0.00	NA	0
		Unavailable	39	\$4,153,446.38	87%	0	\$0.00	NA	0
Total			44	\$4,774,150.40	100%	0	\$0.00		0
31379PT28		Unavailable	88	\$9,333,687.38	100%	0	\$0.00	NA	0
Total			88	\$9,333,687.38	100%	0	\$0.00		0
31379PT36		WASHINGTON MUTUAL BANK	65	\$6,485,518.24	73.95%	0	\$0.00	NA	0
		Unavailable	25	\$2,284,506.60	26.05%	0	\$0.00	NA	0
Total			90	\$8,770,024.84	100%	0	\$0.00		0
31379PT51		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$731,004.75	100%	0	\$0.00	NA	0
Total			7	\$731,004.75	100%	0	\$0.00		0
31379PT77		FIRST COLORADO MORTGAGE CORPORATION	51	\$6,487,250.00	86.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,037,300.00	13.79%	0	\$0.00	NA	0
Total			61	\$7,524,550.00	100%	0	\$0.00		0
31379PT93		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	\$5,714,376.20	57.08%	0	\$0.00	NA	0
		Unavailable	37	\$4,296,339.10	42.92%	0	\$0.00	NA	0
Total			94	\$10,010,715.30	100%	0	\$0.00		0
31379PTZ5		Unavailable	193	\$22,487,691.56	100%	0	\$0.00	NA	0
Total			193	\$22,487,691.56	100%	0	\$0.00		0
31379PU42		BANK OF MISSISSIPPI	2	\$121,521.61	53.66%	0	\$0.00	NA	0
		Unavailable	3	\$104,931.69	46.34%	0	\$0.00	NA	0
Total			5	\$226,453.30	100%	0	\$0.00		0
31379PUD2		M&T MORTGAGE CORPORATION	9	\$946,200.00	94.22%	0	\$0.00	NA	0
		Unavailable	1	\$58,000.00	5.78%	0	\$0.00	NA	0
Total			10	\$1,004,200.00	100%	0	\$0.00		0
31379PUE0		BANK OF AMERICA, FSB	27	\$2,684,322.15	13.74%	0	\$0.00	NA	0

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		Unavailable	149	\$16,848,056.08	86.26%	0	\$0.00	NA	0
Total			176	\$19,532,378.23	100%	0	\$0.00		0
31379PUF7		BANK OF AMERICA, FSB	209	\$23,581,801.67	10.1%	0	\$0.00	NA	0
		Unavailable	1,570	\$209,894,443.51	89.9%	0	\$0.00	NA	0
Total			1,779	\$233,476,245.18	100%	0	\$0.00		0
31379PUG5		BANK OF AMERICA, FSB	7	\$781,255.62	6.65%	0	\$0.00	NA	0
		Unavailable	95	\$10,967,480.97	93.35%	0	\$0.00	NA	0
Total			102	\$11,748,736.59	100%	0	\$0.00		0
31379PVF6		REPUBLIC BANK	49	\$6,279,837.73	100%	0	\$0.00	NA	0
Total			49	\$6,279,837.73	100%	0	\$0.00		0
31379PVJ8		REPUBLIC BANK	54	\$6,308,315.25	100%	0	\$0.00	NA	0
Total			54	\$6,308,315.25	100%	0	\$0.00		0
31379PVL3		FIRSTAR HOME MORTGAGE CORPORATION	54	\$4,515,941.89	44.17%	0	\$0.00	NA	0
		Unavailable	46	\$5,708,802.85	55.83%	0	\$0.00	NA	0
Total			100	\$10,224,744.74	100%	0	\$0.00		0
31379PVM1		FIRSTAR HOME MORTGAGE CORPORATION	109	\$11,405,131.61	56.38%	0	\$0.00	NA	0
		Unavailable	62	\$8,822,786.87	43.62%	0	\$0.00	NA	0
Total			171	\$20,227,918.48	100%	0	\$0.00		0
31379PVN9		FIRSTAR HOME MORTGAGE CORPORATION	81	\$5,831,329.61	64.44%	0	\$0.00	NA	0
		Unavailable	39	\$3,217,455.61	35.56%	0	\$0.00	NA	0
Total			120	\$9,048,785.22	100%	0	\$0.00		0
31379PWE8		FIRST MUTUAL SAVINGS BANK	1	\$50,371.54	2.95%	0	\$0.00	NA	0
		Unavailable	14	\$1,654,322.97	97.05%	0	\$0.00	NA	0
Total			15	\$1,704,694.51	100%	0	\$0.00		0
31379PWF5		Unavailable	26	\$2,352,400.00	100%	0	\$0.00	NA	0
Total			26	\$2,352,400.00	100%	0	\$0.00		0
31379PWH1		Unavailable	46	\$2,681,068.48	100%	0	\$0.00	NA	0

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Total			46	\$2,681,068.48	100%	0	\$0.00		0
31379PWJ7	BANK OF AMERICA, FSB		1	\$44,848.53	4.08%	0	\$0.00	NA	0
	Unavailable		10	\$1,054,059.90	95.92%	0	\$0.00	NA	0
Total			11	\$1,098,908.43	100%	0	\$0.00		0
31379PWK4	BANK OF AMERICA, FSB		286	\$32,521,290.84	16.21%	0	\$0.00	NA	0
	Unavailable		1,352	\$168,098,998.51	83.79%	0	\$0.00	NA	0
Total			1,638	\$200,620,289.35	100%	0	\$0.00		0
31379PWL2	BANK OF AMERICA, FSB		28	\$2,645,096.56	24.5%	0	\$0.00	NA	0
	Unavailable		87	\$8,149,069.60	75.5%	0	\$0.00	NA	0
Total			115	\$10,794,166.16	100%	0	\$0.00		0
31379PWM0	BANK OF AMERICA, FSB		1	\$96,660.00	2.65%	0	\$0.00	NA	0
	Unavailable		40	\$3,545,194.27	97.35%	0	\$0.00	NA	0
Total			41	\$3,641,854.27	100%	0	\$0.00		0
31379PWN8	Unavailable		29	\$2,473,730.93	100%	0	\$0.00	NA	0
Total			29	\$2,473,730.93	100%	0	\$0.00		0
31379PWR9	Unavailable		247	\$24,891,195.04	100%	0	\$0.00	NA	0
Total			247	\$24,891,195.04	100%	0	\$0.00		0
31379PWS7	Unavailable		237	\$22,551,535.27	100%	0	\$0.00	NA	0
Total			237	\$22,551,535.27	100%	0	\$0.00		0
31379PWU2	GMAC MORTGAGE CORPORATION		51	\$7,066,201.31	100%	0	\$0.00	NA	0
Total			51	\$7,066,201.31	100%	0	\$0.00		0
31379PWW0	GMAC MORTGAGE CORPORATION		12	\$1,500,018.89	100%	0	\$0.00	NA	0
Total			12	\$1,500,018.89	100%	0	\$0.00		0
31379PXG2	WASHINGTON MUTUAL BANK		153	\$19,072,415.24	94.99%	0	\$0.00	NA	0
	Unavailable		7	\$1,006,469.68	5.01%	0	\$0.00	NA	0
Total			160	\$20,078,884.92	100%	0	\$0.00		0
31379PXL1	WASHINGTON MUTUAL BANK		539	\$60,998,135.86	96.68%	0	\$0.00	NA	0

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		Unavailable	16	\$2,094,160.49	3.32%	0	\$0.00	NA	0
Total			555	\$63,092,296.35	100%	0	\$0.00		0
31379PXM9		WASHINGTON MUTUAL BANK	93	\$12,038,501.17	91.63%	0	\$0.00	NA	0
		Unavailable	8	\$1,099,450.00	8.37%	0	\$0.00	NA	0
Total			101	\$13,137,951.17	100%	0	\$0.00		0
31379PXP2		NORWEST MORTGAGE, INC.	14	\$1,865,452.84	93.02%	0	\$0.00	NA	0
		Unavailable	1	\$140,000.00	6.98%	0	\$0.00	NA	0
Total			15	\$2,005,452.84	100%	0	\$0.00		0
31379PXQ0		NORWEST MORTGAGE, INC.	161	\$18,687,455.09	84.34%	0	\$0.00	NA	0
		Unavailable	27	\$3,469,192.50	15.66%	0	\$0.00	NA	0
Total			188	\$22,156,647.59	100%	0	\$0.00		0
31379PXU1		NORWEST MORTGAGE, INC.	88	\$12,234,156.72	36%	0	\$0.00	NA	0
		Unavailable	145	\$21,747,698.30	64%	0	\$0.00	NA	0
Total			233	\$33,981,855.02	100%	0	\$0.00		0
31379P XV9		NORWEST MORTGAGE, INC.	97	\$13,482,803.04	44.49%	0	\$0.00	NA	0
		Unavailable	97	\$16,825,772.82	55.51%	0	\$0.00	NA	0
Total			194	\$30,308,575.86	100%	0	\$0.00		0
31379P XW7		NORWEST MORTGAGE, INC.	103	\$12,231,594.45	67.63%	0	\$0.00	NA	0
		Unavailable	48	\$5,855,051.79	32.37%	0	\$0.00	NA	0
Total			151	\$18,086,646.24	100%	0	\$0.00		0
31379P Y97		NORWEST MORTGAGE, INC.	1,107	\$161,081,157.75	91.83%	0	\$0.00	NA	0
		Unavailable	90	\$14,334,336.20	8.17%	0	\$0.00	NA	0
Total			1,197	\$175,415,493.95	100%	0	\$0.00		0
31379P Z54		FIRST MUTUAL SAVINGS BANK	37	\$5,101,246.53	48.79%	0	\$0.00	NA	0
		Unavailable	37	\$5,353,730.93	51.21%	0	\$0.00	NA	0
Total			74	\$10,454,977.46	100%	0	\$0.00		0
31379P ZA3		CITFED MORTGAGE CORPORATION OF AMERICA	21	\$1,998,345.70	100%	0	\$0.00	NA	0

Total			21	\$1,998,345.70	100%	0	\$0.00		0
31379PZB1		MERCANTILE BANK NATIONAL ASSOCIATION	25	\$1,977,500.00	98.02%	0	\$0.00	NA	0
		Unavailable	1	\$39,925.01	1.98%	0	\$0.00	NA	0
Total			26	\$2,017,425.01	100%	0	\$0.00		0
31379PZD7		GMAC MORTGAGE CORPORATION	77	\$9,594,448.60	100%	0	\$0.00	NA	0
Total			77	\$9,594,448.60	100%	0	\$0.00		0
31379PZE5		GMAC MORTGAGE CORPORATION	83	\$12,097,864.12	100%	0	\$0.00	NA	0
Total			83	\$12,097,864.12	100%	0	\$0.00		0
31379PZF2		GMAC MORTGAGE CORPORATION	29	\$2,518,069.55	100%	0	\$0.00	NA	0
Total			29	\$2,518,069.55	100%	0	\$0.00		0
31379PZJ4		GMAC MORTGAGE CORPORATION	14	\$1,503,200.32	100%	0	\$0.00	NA	0
Total			14	\$1,503,200.32	100%	0	\$0.00		0
31379PZK1		GMAC MORTGAGE CORPORATION	32	\$4,810,550.00	100%	0	\$0.00	NA	0
Total			32	\$4,810,550.00	100%	0	\$0.00		0
31379PZM7		GMAC MORTGAGE CORPORATION	36	\$2,505,591.00	100%	0	\$0.00	NA	0
Total			36	\$2,505,591.00	100%	0	\$0.00		0
31379PZN5		GMAC MORTGAGE CORPORATION	32	\$3,358,301.89	100%	0	\$0.00	NA	0
Total			32	\$3,358,301.89	100%	0	\$0.00		0
31379Q5S5		NATIONSBANC MORTGAGE CORPORATION	483	\$66,538,174.95	79.88%	0	\$0.00	NA	0
		Unavailable	123	\$16,757,454.55	20.12%	0	\$0.00	NA	0
Total			606	\$83,295,629.50	100%	0	\$0.00		0
31379Q5T3		NATIONSBANC MORTGAGE CORPORATION	523	\$71,477,978.41	77%	0	\$0.00	NA	0
		Unavailable	154	\$21,349,022.78	23%	0	\$0.00	NA	0
Total			677	\$92,827,001.19	100%	0	\$0.00		0

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31379Q5U0	WASHINGTON MUTUAL BANK	58	\$4,241,200.36	84.3%	0	\$0.00	NA	0
	Unavailable	10	\$789,816.12	15.7%	0	\$0.00	NA	0
Total		68	\$5,031,016.48	100%	0	\$0.00		0
31379Q5V8	THE WARWICK SAVINGS BANK	30	\$3,388,196.81	100%	0	\$0.00	NA	0
Total		30	\$3,388,196.81	100%	0	\$0.00		0
31379Q5W6	THE WARWICK SAVINGS BANK	28	\$2,950,083.24	100%	0	\$0.00	NA	0
Total		28	\$2,950,083.24	100%	0	\$0.00		0
31379Q6G0	EASTERN CAPITAL MARKETS, DIV OF EMSI	37	\$4,399,198.58	100%	0	\$0.00	NA	0
Total		37	\$4,399,198.58	100%	0	\$0.00		0
31379Q6H8	EASTERN CAPITAL MARKETS, DIV OF EMSI	100	\$11,415,591.72	100%	0	\$0.00	NA	0
Total		100	\$11,415,591.72	100%	0	\$0.00		0
31379Q6L9	INLAND MORTGAGE CORPORATION	25	\$2,533,050.00	30.14%	0	\$0.00	NA	0
	Unavailable	65	\$5,870,672.80	69.86%	0	\$0.00	NA	0
Total		90	\$8,403,722.80	100%	0	\$0.00		0
31379Q6M7	INLAND MORTGAGE CORPORATION	28	\$2,427,422.65	25.04%	0	\$0.00	NA	0
	Unavailable	65	\$7,266,226.62	74.96%	0	\$0.00	NA	0
Total		93	\$9,693,649.27	100%	0	\$0.00		0
31379Q6P0	INLAND MORTGAGE CORPORATION	3	\$268,900.00	9.8%	0	\$0.00	NA	0
	Unavailable	24	\$2,473,802.07	90.2%	0	\$0.00	NA	0
Total		27	\$2,742,702.07	100%	0	\$0.00		0
31379QA83	RESIDENTIAL FUNDING CORP	2	\$311,862.70	3.5%	0	\$0.00	NA	0
	Unavailable	54	\$8,603,672.68	96.5%	0	\$0.00	NA	0
Total		56	\$8,915,535.38	100%	0	\$0.00		0
31379QAA8	THIRD FEDERAL SAVINGS AND LOAN	268	\$25,249,858.45	100%	0	\$0.00	NA	0
Total		268	\$25,249,858.45	100%	0	\$0.00		0

31379QAF7	UNIVERSAL MORTGAGE CORPORATION	9	\$664,150.23	31.57%	0	\$0.00	NA	0
	Unavailable	14	\$1,439,700.70	68.43%	0	\$0.00	NA	0
Total		23	\$2,103,850.93	100%	0	\$0.00		0
31379QAG5	UNIVERSAL MORTGAGE CORPORATION	13	\$1,193,262.11	40.15%	0	\$0.00	NA	0
	Unavailable	17	\$1,778,763.06	59.85%	0	\$0.00	NA	0
Total		30	\$2,972,025.17	100%	0	\$0.00		0
31379QAK6	Unavailable	21	\$1,394,935.99	100%	0	\$0.00	NA	0
Total		21	\$1,394,935.99	100%	0	\$0.00		0
31379QAS9	AMSOUTH BANK	115	\$11,900,359.74	100%	0	\$0.00	NA	0
Total		115	\$11,900,359.74	100%	0	\$0.00		0
31379QAT7	AMSOUTH BANK	78	\$6,628,863.50	100%	0	\$0.00	NA	0
Total		78	\$6,628,863.50	100%	0	\$0.00		0
31379QAV2	GMAC MORTGAGE CORPORATION	49	\$3,272,822.62	100%	0	\$0.00	NA	0
Total		49	\$3,272,822.62	100%	0	\$0.00		0
31379QAW0	GMAC MORTGAGE CORPORATION	90	\$6,567,798.46	100%	0	\$0.00	NA	0
Total		90	\$6,567,798.46	100%	0	\$0.00		0
31379QAX8	GMAC MORTGAGE CORPORATION	62	\$4,192,685.59	100%	0	\$0.00	NA	0
Total		62	\$4,192,685.59	100%	0	\$0.00		0
31379QAZ3	GMAC MORTGAGE CORPORATION	11	\$487,728.86	100%	0	\$0.00	NA	0
Total		11	\$487,728.86	100%	0	\$0.00		0
31379QB90	WASHINGTON MUTUAL BANK	305	\$30,040,630.99	84.98%	0	\$0.00	NA	0
	Unavailable	42	\$5,308,729.55	15.02%	0	\$0.00	NA	0
Total		347	\$35,349,360.54	100%	0	\$0.00		0
31379QBB5	Unavailable	47	\$3,459,166.87	100%	0	\$0.00	NA	0
Total		47	\$3,459,166.87	100%	0	\$0.00		0

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31379QBK5		CAPSTEAD, INC.	12	\$999,954.51	100%	0	\$0.00	NA	0
Total			12	\$999,954.51	100%	0	\$0.00		0
31379QBR0		GREAT FINANCIAL BANK FSB	81	\$8,020,752.25	100%	0	\$0.00	NA	0
Total			81	\$8,020,752.25	100%	0	\$0.00		0
31379QC57		COMMONWEALTH SAVINGS BANK	20	\$1,990,286.38	50%	0	\$0.00	NA	0
		Unavailable	19	\$1,990,081.99	50%	0	\$0.00	NA	0
Total			39	\$3,980,368.37	100%	0	\$0.00		0
31379QC65		COMMONWEALTH SAVINGS BANK	1	\$126,000.00	8.45%	0	\$0.00	NA	0
		Unavailable	11	\$1,365,701.60	91.55%	0	\$0.00	NA	0
Total			12	\$1,491,701.60	100%	0	\$0.00		0
31379QC73		COMMONWEALTH SAVINGS BANK	22	\$1,853,365.56	62.3%	0	\$0.00	NA	0
		Unavailable	11	\$1,121,490.13	37.7%	0	\$0.00	NA	0
Total			33	\$2,974,855.69	100%	0	\$0.00		0
31379QC99		COMMONWEALTH SAVINGS BANK	23	\$2,106,366.05	84.56%	0	\$0.00	NA	0
		Unavailable	3	\$384,600.00	15.44%	0	\$0.00	NA	0
Total			26	\$2,490,966.05	100%	0	\$0.00		0
31379QCC2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	345	\$35,943,062.45	69.57%	0	\$0.00	NA	0
		Unavailable	142	\$15,724,617.76	30.43%	0	\$0.00	NA	0
Total			487	\$51,667,680.21	100%	0	\$0.00		0
31379QCD0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	\$7,197,839.11	69.78%	0	\$0.00	NA	0
		Unavailable	31	\$3,117,048.19	30.22%	0	\$0.00	NA	0
Total			126	\$10,314,887.30	100%	0	\$0.00		0
31379QCE8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	\$836,490.93	54.11%	0	\$0.00	NA	0
		Unavailable	14	\$709,365.50	45.89%	0	\$0.00	NA	0
Total			27	\$1,545,856.43	100%	0	\$0.00		0
31379QCF5		BSB BANK & TRUST CO.	14	\$1,128,840.97	14.94%	0	\$0.00	NA	0

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		Unavailable	74	\$6,427,725.60	85.06%	0	\$0.00	NA	0
Total			88	\$7,556,566.57	100%	0	\$0.00		0
31379QCG3		HOME SAVINGS OF AMERICA FSB	113	\$16,513,571.93	100%	0	\$0.00	NA	0
Total			113	\$16,513,571.93	100%	0	\$0.00		0
31379QCH1		HOME SAVINGS OF AMERICA FSB	427	\$63,034,020.97	100%	0	\$0.00	NA	0
Total			427	\$63,034,020.97	100%	0	\$0.00		0
31379QCL2		HOME SAVINGS OF AMERICA FSB	191	\$21,003,684.43	100%	0	\$0.00	NA	0
Total			191	\$21,003,684.43	100%	0	\$0.00		0
31379QCM0		HOME SAVINGS OF AMERICA FSB	83	\$9,040,500.00	100%	0	\$0.00	NA	0
Total			83	\$9,040,500.00	100%	0	\$0.00		0
31379QCT5		FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$495,700.00	24.72%	0	\$0.00	NA	0
		Unavailable	13	\$1,509,500.00	75.28%	0	\$0.00	NA	0
Total			18	\$2,005,200.00	100%	0	\$0.00		0
31379QCW8		FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$182,000.00	9.04%	0	\$0.00	NA	0
		Unavailable	16	\$1,831,977.59	90.96%	0	\$0.00	NA	0
Total			18	\$2,013,977.59	100%	0	\$0.00		0
31379QDA5		COMMONWEALTH SAVINGS BANK	16	\$1,992,050.00	65.99%	0	\$0.00	NA	0
		Unavailable	10	\$1,026,512.61	34.01%	0	\$0.00	NA	0
Total			26	\$3,018,562.61	100%	0	\$0.00		0
31379QDC1		AMERICAN SAVINGS BANK	181	\$23,220,162.94	84.67%	0	\$0.00	NA	0
		Unavailable	27	\$4,205,540.98	15.33%	0	\$0.00	NA	0
Total			208	\$27,425,703.92	100%	0	\$0.00		0
31379QDD9		AMERICAN SAVINGS BANK	240	\$29,636,805.88	85.42%	0	\$0.00	NA	0
		Unavailable	34	\$5,057,258.74	14.58%	0	\$0.00	NA	0
Total			274	\$34,694,064.62	100%	0	\$0.00		0
31379QDE7			32	\$3,183,689.87	70.54%	0	\$0.00	NA	0

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		AMERICAN SAVINGS BANK							
		Unavailable	12	\$1,329,617.16	29.46%	0	\$0.00	NA	0
Total			44	\$4,513,307.03	100%	0	\$0.00		0
31379QDF4		AMERICAN SAVINGS BANK	85	\$11,627,728.53	84.83%	0	\$0.00	NA	0
		Unavailable	12	\$2,079,190.00	15.17%	0	\$0.00	NA	0
Total			97	\$13,706,918.53	100%	0	\$0.00		0
31379QDG2		AMERICAN SAVINGS BANK	88	\$12,404,602.83	84.12%	0	\$0.00	NA	0
		Unavailable	16	\$2,340,858.39	15.88%	0	\$0.00	NA	0
Total			104	\$14,745,461.22	100%	0	\$0.00		0
31379QDH0		AMERICAN SAVINGS BANK	13	\$1,585,408.27	74.95%	0	\$0.00	NA	0
		Unavailable	5	\$529,800.00	25.05%	0	\$0.00	NA	0
Total			18	\$2,115,208.27	100%	0	\$0.00		0
31379QDJ6		AMERICAN SAVINGS BANK	52	\$7,772,652.14	89.58%	0	\$0.00	NA	0
		Unavailable	5	\$904,107.80	10.42%	0	\$0.00	NA	0
Total			57	\$8,676,759.94	100%	0	\$0.00		0
31379QDN7		AMERICAN SAVINGS BANK	51	\$6,298,719.36	76.52%	0	\$0.00	NA	0
		Unavailable	11	\$1,932,450.00	23.48%	0	\$0.00	NA	0
Total			62	\$8,231,169.36	100%	0	\$0.00		0
31379QDT4		M&T MORTGAGE CORPORATION	16	\$1,281,178.00	85.46%	0	\$0.00	NA	0
		Unavailable	3	\$217,900.00	14.54%	0	\$0.00	NA	0
Total			19	\$1,499,078.00	100%	0	\$0.00		0
31379QDV9		COLONIAL SAVINGS FA	76	\$6,624,758.51	33.16%	0	\$0.00	NA	0
		Unavailable	119	\$13,355,189.93	66.84%	0	\$0.00	NA	0
Total			195	\$19,979,948.44	100%	0	\$0.00		0
31379QDW7		COLONIAL SAVINGS FA	10	\$748,937.61	10.71%	0	\$0.00	NA	0
		Unavailable	52	\$6,244,949.28	89.29%	0	\$0.00	NA	0
Total			62	\$6,993,886.89	100%	0	\$0.00		0
31379QE22		CENLAR FEDERAL	26	\$1,153,758.19	100%	0	\$0.00	NA	0

		SAVINGS BANK							
Total			26	\$1,153,758.19	100%	0	\$0.00		0
31379QGH7		WASHINGTON MUTUAL BANK	215	\$20,583,106.63	95.72%	0	\$0.00	NA	0
		Unavailable	6	\$920,150.00	4.28%	0	\$0.00	NA	0
Total			221	\$21,503,256.63	100%	0	\$0.00		0
31379QGJ3		M&T MORTGAGE CORPORATION	33	\$2,923,336.61	97.76%	0	\$0.00	NA	0
		Unavailable	1	\$67,000.00	2.24%	0	\$0.00	NA	0
Total			34	\$2,990,336.61	100%	0	\$0.00		0
31379QGK0		M&T MORTGAGE CORPORATION	16	\$1,359,965.29	90.67%	0	\$0.00	NA	0
		Unavailable	1	\$140,000.00	9.33%	0	\$0.00	NA	0
Total			17	\$1,499,965.29	100%	0	\$0.00		0
31379QGP9		REGIONS MORTGAGE, INC.	8	\$594,385.47	100%	0	\$0.00	NA	0
Total			8	\$594,385.47	100%	0	\$0.00		0
31379QGQ7		Unavailable	8	\$457,180.80	100%	0	\$0.00	NA	0
Total			8	\$457,180.80	100%	0	\$0.00		0
31379QGT1		FLAGSTAR BANK, FSB	7	\$811,850.00	8.11%	0	\$0.00	NA	0
		Unavailable	71	\$9,198,237.59	91.89%	0	\$0.00	NA	0
Total			78	\$10,010,087.59	100%	0	\$0.00		0
31379QJF8		NEW AMERICA FINANCIAL, INC	5	\$650,783.46	10.85%	0	\$0.00	NA	0
		Unavailable	36	\$5,348,898.85	89.15%	0	\$0.00	NA	0
Total			41	\$5,999,682.31	100%	0	\$0.00		0
31379QM23		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$6,015,694.11	54.66%	0	\$0.00	NA	0
		Unavailable	45	\$4,989,860.75	45.34%	0	\$0.00	NA	0
Total			94	\$11,005,554.86	100%	0	\$0.00		0
31379QM31		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	114	\$15,238,300.05	98.38%	0	\$0.00	NA	0
		Unavailable	2	\$250,202.38	1.62%	0	\$0.00	NA	0
Total			116	\$15,488,502.43	100%	0	\$0.00		0

31379QM49	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$11,981,837.69	100%	0	\$0.00	NA	0
Total		106	\$11,981,837.69	100%	0	\$0.00		0
31379QMN7	SUNTRUST MORTGAGE INC.	72	\$6,777,330.19	100%	0	\$0.00	NA	0
Total		72	\$6,777,330.19	100%	0	\$0.00		0
31379QM00	SUNTRUST MORTGAGE INC.	75	\$7,445,969.50	100%	0	\$0.00	NA	0
Total		75	\$7,445,969.50	100%	0	\$0.00		0
31379QMS6	SUNTRUST MORTGAGE INC.	14	\$1,567,380.51	100%	0	\$0.00	NA	0
Total		14	\$1,567,380.51	100%	0	\$0.00		0
31379QN55	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$4,285,811.91	71.06%	0	\$0.00	NA	0
	Unavailable	16	\$1,745,788.88	28.94%	0	\$0.00	NA	0
Total		60	\$6,031,600.79	100%	0	\$0.00		0
31379QNG1	Unavailable	10	\$621,978.00	100%	0	\$0.00	NA	0
Total		10	\$621,978.00	100%	0	\$0.00		0
31379QNH9	Unavailable	141	\$7,714,655.06	100%	0	\$0.00	NA	0
Total		141	\$7,714,655.06	100%	0	\$0.00		0
31379QNJ5	Unavailable	54	\$3,619,170.93	100%	0	\$0.00	NA	0
Total		54	\$3,619,170.93	100%	0	\$0.00		0
31379QNK2	Unavailable	82	\$5,024,860.43	100%	0	\$0.00	NA	0
Total		82	\$5,024,860.43	100%	0	\$0.00		0
31379QNL0	Unavailable	39	\$1,459,593.17	100%	0	\$0.00	NA	0
Total		39	\$1,459,593.17	100%	0	\$0.00		0
31379QNP1	M&T MORTGAGE CORPORATION	14	\$1,219,450.00	80.84%	0	\$0.00	NA	0
	Unavailable	2	\$289,100.00	19.16%	0	\$0.00	NA	0
Total		16	\$1,508,550.00	100%	0	\$0.00		0
31379QNS5	UNIVERSAL MORTGAGE	42	\$3,875,364.86	70.99%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	16	\$1,583,916.64	29.01%	0	\$0.00	NA	0
Total			58	\$5,459,281.50	100%	0	\$0.00		0
31379QNX4		M&T MORTGAGE CORPORATION	12	\$1,072,350.00	93.76%	0	\$0.00	NA	0
		Unavailable	1	\$71,400.00	6.24%	0	\$0.00	NA	0
Total			13	\$1,143,750.00	100%	0	\$0.00		0
31379QVE7		NORWEST MORTGAGE, INC.	16	\$1,321,492.21	66.04%	0	\$0.00	NA	0
		Unavailable	6	\$679,672.68	33.96%	0	\$0.00	NA	0
Total			22	\$2,001,164.89	100%	0	\$0.00		0
31379QVG2		NORWEST MORTGAGE, INC.	149	\$16,623,700.61	59.91%	0	\$0.00	NA	0
		Unavailable	98	\$11,123,470.38	40.09%	0	\$0.00	NA	0
Total			247	\$27,747,170.99	100%	0	\$0.00		0
31379QVJ6		Unavailable	109	\$12,632,461.62	100%	0	\$0.00	NA	0
Total			109	\$12,632,461.62	100%	0	\$0.00		0
31379QVL1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,005,383.52	35.04%	0	\$0.00	NA	0
		Unavailable	20	\$1,863,900.00	64.96%	0	\$0.00	NA	0
Total			34	\$2,869,283.52	100%	0	\$0.00		0
31379R5R5		EAST-WEST FEDERAL BANK, FSB	112	\$15,367,163.00	100%	0	\$0.00	NA	0
Total			112	\$15,367,163.00	100%	0	\$0.00		0
31379R5S3		EAST-WEST FEDERAL BANK, FSB	35	\$4,037,654.00	100%	0	\$0.00	NA	0
Total			35	\$4,037,654.00	100%	0	\$0.00		0
31379R5T1		EAST-WEST FEDERAL BANK, FSB	17	\$1,410,878.00	100%	0	\$0.00	NA	0
Total			17	\$1,410,878.00	100%	0	\$0.00		0
31379R5U8		EAST-WEST FEDERAL BANK, FSB	15	\$1,726,935.00	100%	0	\$0.00	NA	0
Total			15	\$1,726,935.00	100%	0	\$0.00		0
31379R5X2		EAST-WEST FEDERAL BANK, FSB	61	\$9,439,203.00	100%	0	\$0.00	NA	0

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Total			61	\$9,439,203.00	100%	0	\$0.00		0
31379RAC2		AMERICAN HOME FUNDING INC.	35	\$4,030,509.61	100%	0	\$0.00	NA	0
Total			35	\$4,030,509.61	100%	0	\$0.00		0
31379RAE8		AMERICAN HOME FUNDING INC.	25	\$3,004,800.00	100%	0	\$0.00	NA	0
Total			25	\$3,004,800.00	100%	0	\$0.00		0
31379RAK4		AMERICAN HOME FUNDING INC.	22	\$3,005,100.00	100%	0	\$0.00	NA	0
Total			22	\$3,005,100.00	100%	0	\$0.00		0
31379RAN8		AMERICAN HOME FUNDING INC.	12	\$1,002,000.00	100%	0	\$0.00	NA	0
Total			12	\$1,002,000.00	100%	0	\$0.00		0
31379RAQ1		AMERICAN HOME FUNDING INC.	17	\$2,016,536.78	100%	0	\$0.00	NA	0
Total			17	\$2,016,536.78	100%	0	\$0.00		0
31379RBB3		AMERICAN HOME FUNDING INC.	23	\$3,015,100.00	100%	0	\$0.00	NA	0
Total			23	\$3,015,100.00	100%	0	\$0.00		0
31379RBE7		AMERICAN HOME FUNDING INC.	19	\$1,990,841.23	100%	0	\$0.00	NA	0
Total			19	\$1,990,841.23	100%	0	\$0.00		0
31379RBF4		AMERICAN HOME FUNDING INC.	15	\$1,988,540.00	100%	0	\$0.00	NA	0
Total			15	\$1,988,540.00	100%	0	\$0.00		0
31379RD54		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	27	\$1,382,956.27	100%	0	\$0.00	NA	0
Total			27	\$1,382,956.27	100%	0	\$0.00		0
31379RD62		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	126	\$9,001,864.78	100%	0	\$0.00	NA	0
Total			126	\$9,001,864.78	100%	0	\$0.00		0
31379RD70		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	73	\$5,805,346.73	100%	0	\$0.00	NA	0

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Total			73	\$5,805,346.73	100%	0	\$0.00		0
31379RD96		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	154	\$8,215,860.05	100%	0	\$0.00	NA	0
Total			154	\$8,215,860.05	100%	0	\$0.00		0
31379RE20		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	414	\$37,812,499.52	100%	0	\$0.00	NA	0
Total			414	\$37,812,499.52	100%	0	\$0.00		0
31379RE38		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,646	\$48,106,613.62	100%	0	\$0.00	NA	0
Total			1,646	\$48,106,613.62	100%	0	\$0.00		0
31379RE46		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	811	\$59,303,448.09	100%	0	\$0.00	NA	0
Total			811	\$59,303,448.09	100%	0	\$0.00		0
31379RE53		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	536	\$44,777,140.92	100%	0	\$0.00	NA	0
Total			536	\$44,777,140.92	100%	0	\$0.00		0
31379RE61		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	814	\$65,584,054.09	100%	0	\$0.00	NA	0
Total			814	\$65,584,054.09	100%	0	\$0.00		0
31379RE79		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	426	\$34,685,058.77	100%	0	\$0.00	NA	0
Total			426	\$34,685,058.77	100%	0	\$0.00		0
31379RE87		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,009	\$78,782,747.50	100%	0	\$0.00	NA	0
Total			1,009	\$78,782,747.50	100%	0	\$0.00		0
31379REA2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	100	\$7,105,745.17	100%	0	\$0.00	NA	0
Total			100	\$7,105,745.17	100%	0	\$0.00		0

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31379REB0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	53	\$4,059,447.75	100%	0	\$0.00	NA	0
Total			53	\$4,059,447.75	100%	0	\$0.00		0
31379RED6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	98	\$5,130,199.15	100%	0	\$0.00	NA	0
Total			98	\$5,130,199.15	100%	0	\$0.00		0
31379REE4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	69	\$4,449,974.14	100%	0	\$0.00	NA	0
Total			69	\$4,449,974.14	100%	0	\$0.00		0
31379REF1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	37	\$2,770,238.74	100%	0	\$0.00	NA	0
Total			37	\$2,770,238.74	100%	0	\$0.00		0
31379REH7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	152	\$7,946,259.16	100%	0	\$0.00	NA	0
Total			152	\$7,946,259.16	100%	0	\$0.00		0
31379REJ3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	134	\$8,555,584.09	100%	0	\$0.00	NA	0
Total			134	\$8,555,584.09	100%	0	\$0.00		0
31379REL8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	148	\$7,823,636.34	100%	0	\$0.00	NA	0
Total			148	\$7,823,636.34	100%	0	\$0.00		0
31379REM6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	99	\$6,113,903.21	100%	0	\$0.00	NA	0
Total			99	\$6,113,903.21	100%	0	\$0.00		0
31379REN4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	217	\$11,580,339.87	100%	0	\$0.00	NA	0
Total			217	\$11,580,339.87	100%	0	\$0.00		0
31379REP9		FIRST UNION NATIONAL BANK OF	69	\$3,193,085.08	100%	0	\$0.00	NA	0

		NORTH CAROLINA							
Total			69	\$3,193,085.08	100%	0	\$0.00		0
31379REQ7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	100	\$3,806,328.85	100%	0	\$0.00	NA	0
Total			100	\$3,806,328.85	100%	0	\$0.00		0
31379RER5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	68	\$2,617,503.93	100%	0	\$0.00	NA	0
Total			68	\$2,617,503.93	100%	0	\$0.00		0
31379RES3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	42	\$1,648,220.60	100%	0	\$0.00	NA	0
Total			42	\$1,648,220.60	100%	0	\$0.00		0
31379RET1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	43	\$1,579,590.14	100%	0	\$0.00	NA	0
Total			43	\$1,579,590.14	100%	0	\$0.00		0
31379REU8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	33	\$1,128,489.74	100%	0	\$0.00	NA	0
Total			33	\$1,128,489.74	100%	0	\$0.00		0
31379REV6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	519	\$16,290,874.13	100%	0	\$0.00	NA	0
Total			519	\$16,290,874.13	100%	0	\$0.00		0
31379REW4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	237	\$18,076,024.27	100%	0	\$0.00	NA	0
Total			237	\$18,076,024.27	100%	0	\$0.00		0
31379REX2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	365	\$30,959,337.36	100%	0	\$0.00	NA	0
Total			365	\$30,959,337.36	100%	0	\$0.00		0
31379REY0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	340	\$29,067,170.48	100%	0	\$0.00	NA	0
Total			340	\$29,067,170.48	100%	0	\$0.00		0

31379REZ7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	390	\$33,974,780.03	100%	0	\$0.00	NA	0
Total		390	\$33,974,780.03	100%	0	\$0.00		0
31379RFA1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	590	\$32,230,355.89	100%	0	\$0.00	NA	0
Total		590	\$32,230,355.89	100%	0	\$0.00		0
31379RFB9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	329	\$24,493,749.42	100%	0	\$0.00	NA	0
Total		329	\$24,493,749.42	100%	0	\$0.00		0
31379RFC7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	432	\$32,072,640.86	100%	0	\$0.00	NA	0
Total		432	\$32,072,640.86	100%	0	\$0.00		0
31379RFD5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	637	\$44,079,545.68	100%	0	\$0.00	NA	0
Total		637	\$44,079,545.68	100%	0	\$0.00		0
31379RFE3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	791	\$52,111,769.41	100%	0	\$0.00	NA	0
Total		791	\$52,111,769.41	100%	0	\$0.00		0
31379RFF0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	639	\$16,868,030.68	100%	0	\$0.00	NA	0
Total		639	\$16,868,030.68	100%	0	\$0.00		0
31379RFG8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	171	\$10,562,201.06	100%	0	\$0.00	NA	0
Total		171	\$10,562,201.06	100%	0	\$0.00		0
31379RFH6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	602	\$39,219,839.19	100%	0	\$0.00	NA	0
Total		602	\$39,219,839.19	100%	0	\$0.00		0
31379RFJ2		274	\$18,552,567.00	100%	0	\$0.00	NA	0

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA							
Total			274	\$18,552,567.00	100%	0	\$0.00		0
31379RFL7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	154	\$8,628,008.57	100%	0	\$0.00	NA	0
Total			154	\$8,628,008.57	100%	0	\$0.00		0
31379RFM5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	334	\$20,565,503.21	100%	0	\$0.00	NA	0
Total			334	\$20,565,503.21	100%	0	\$0.00		0
31379RFN3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	124	\$7,907,808.00	100%	0	\$0.00	NA	0
Total			124	\$7,907,808.00	100%	0	\$0.00		0
31379RFP8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	592	\$27,506,121.61	100%	0	\$0.00	NA	0
Total			592	\$27,506,121.61	100%	0	\$0.00		0
31379RFQ6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	289	\$11,498,006.46	100%	0	\$0.00	NA	0
Total			289	\$11,498,006.46	100%	0	\$0.00		0
31379RFS2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	93	\$2,966,398.21	100%	0	\$0.00	NA	0
Total			93	\$2,966,398.21	100%	0	\$0.00		0
31379RFT0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	170	\$4,369,306.22	100%	0	\$0.00	NA	0
Total			170	\$4,369,306.22	100%	0	\$0.00		0
31379RH92		BANC ONE MORTGAGE CORPORATION	13	\$1,558,362.26	100%	0	\$0.00	NA	0
Total			13	\$1,558,362.26	100%	0	\$0.00		0
31379RJC3		MATRIX FINANCIAL SERVICES	9	\$1,002,650.00	100%	0	\$0.00	NA	0

		CORPORATION							
Total			9	\$1,002,650.00	100%	0	\$0.00		0
31379RJF6		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,002,759.19	100%	0	\$0.00	NA	0
Total			10	\$1,002,759.19	100%	0	\$0.00		0
31379RJJ8		BANC ONE MORTGAGE CORPORATION	22	\$2,752,701.65	100%	0	\$0.00	NA	0
Total			22	\$2,752,701.65	100%	0	\$0.00		0
31379RL22		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,980,100.00	100%	0	\$0.00	NA	0
Total			18	\$1,980,100.00	100%	0	\$0.00		0
31379RL30		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,285,364.95	100%	0	\$0.00	NA	0
Total			23	\$1,285,364.95	100%	0	\$0.00		0
31379RLX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$5,433,441.36	89.67%	0	\$0.00	NA	0
		Unavailable	7	\$625,872.98	10.33%	0	\$0.00	NA	0
Total			59	\$6,059,314.34	100%	0	\$0.00		0
31379RLZ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$6,048,000.00	100%	0	\$0.00	NA	0
Total			52	\$6,048,000.00	100%	0	\$0.00		0
31379RN20		Unavailable	18	\$1,780,963.17	100%	0	\$0.00	NA	0
Total			18	\$1,780,963.17	100%	0	\$0.00		0
31379RNJ3		CIMARRON MORTGAGE COMPANY	13	\$953,700.00	93.07%	0	\$0.00	NA	0
		Unavailable	1	\$71,000.00	6.93%	0	\$0.00	NA	0
Total			14	\$1,024,700.00	100%	0	\$0.00		0
31379RNX2		Unavailable	17	\$1,969,090.82	100%	0	\$0.00	NA	0
Total			17	\$1,969,090.82	100%	0	\$0.00		0
31379RNZ7		Unavailable	33	\$4,407,311.74	100%	0	\$0.00	NA	0

Total			33	\$4,407,311.74	100%	0	\$0.00		0
31379RPB8		AMERICAN HOME FUNDING INC.	16	\$2,016,180.00	100%	0	\$0.00	NA	0
Total			16	\$2,016,180.00	100%	0	\$0.00		0
31379RPD4		AMERICAN HOME FUNDING INC.	17	\$2,086,221.13	100%	0	\$0.00	NA	0
Total			17	\$2,086,221.13	100%	0	\$0.00		0
31379RPG7		PEOPLES HERITAGE SAVINGS BANK	49	\$3,943,561.79	88.96%	0	\$0.00	NA	0
		Unavailable	6	\$489,500.00	11.04%	0	\$0.00	NA	0
Total			55	\$4,433,061.79	100%	0	\$0.00		0
31379RPH5		INLAND MORTGAGE CORPORATION	6	\$868,840.02	50.46%	0	\$0.00	NA	0
		Unavailable	7	\$852,874.99	49.54%	0	\$0.00	NA	0
Total			13	\$1,721,715.01	100%	0	\$0.00		0
31379RS66		FIRST HAWAIIAN BANK	4	\$579,141.43	100%	0	\$0.00	NA	0
Total			4	\$579,141.43	100%	0	\$0.00		0
31379SGS9		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	90	\$10,173,547.22	100%	0	\$0.00	NA	0
Total			90	\$10,173,547.22	100%	0	\$0.00		0
31379SGT7		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	140	\$15,210,533.79	100%	0	\$0.00	NA	0
Total			140	\$15,210,533.79	100%	0	\$0.00		0
31379SGU4		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	93	\$9,345,154.71	100%	0	\$0.00	NA	0
Total			93	\$9,345,154.71	100%	0	\$0.00		0
31379UKW0		AMERICAN HOME FUNDING INC.	32	\$3,486,417.85	100%	0	\$0.00	NA	0
Total			32	\$3,486,417.85	100%	0	\$0.00		0
31371GTH3		ACCUBANC MORTGAGE CORPORATION	556	\$73,072,876.96	6.4%	0	\$0.00	NA	0
			6	\$925,268.31	0.08%	0	\$0.00	NA	0

	AMERICAN CITY MORTGAGE CORPORATION							
	AMERUS MORTGAGE	7	\$722,783.72	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	120	\$22,192,701.31	1.94%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$479,390.66	0.04%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	69	\$9,361,738.00	0.82%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	4	\$615,700.00	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	21	\$2,269,341.00	0.2%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	220	\$24,078,863.14	2.11%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY	13	\$1,570,814.92	0.14%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	88	\$9,493,321.72	0.83%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	22	\$3,110,400.00	0.27%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$656,261.61	0.06%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$495,700.00	0.04%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	117	\$12,669,462.32	1.11%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	38	\$4,319,388.13	0.38%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$6,932,360.92	0.61%	0	\$0.00	NA	0
	EASTERN BANK	40	\$4,986,288.13	0.44%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	4	\$523,317.13	0.05%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$464,600.00	0.04%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	11	\$1,474,565.82	0.13%	0	\$0.00	NA	0
		53	\$5,032,310.15	0.44%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON							
	FIRST HAWAIIAN BANK	11	\$2,006,150.00	0.18%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	40	\$5,119,762.19	0.45%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	14	\$1,556,733.50	0.14%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	2	\$214,886.06	0.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$81,700.00	0.01%	0	\$0.00	NA	0
	GLENDALE FEDERAL BANK	5	\$622,382.05	0.05%	0	\$0.00	NA	0
	GREAT LAKES BANCORP	20	\$1,999,146.49	0.18%	0	\$0.00	NA	0
	GUARANTY BANK SSB	360	\$42,652,607.68	3.74%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	17	\$2,012,100.00	0.18%	0	\$0.00	NA	0
	HINSDALE FEDERAL BANK FOR SAVINGS	37	\$4,998,463.12	0.44%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	5	\$811,530.58	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	7	\$1,014,930.00	0.09%	0	\$0.00	NA	0
	HOME NET, INC.,	11	\$833,211.03	0.07%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	86	\$11,079,960.81	0.97%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	17	\$2,005,792.34	0.18%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$1,844,120.37	0.16%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$47,000.00	0%	0	\$0.00	NA	0
	MAIN LINE BANK	6	\$757,479.69	0.07%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	126	\$16,088,178.10	1.41%	0	\$0.00	NA	0

MEMBERS MORTGAGE COMPANY INC.	4	\$457,500.00	0.04%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	11	\$1,598,377.54	0.14%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	69	\$8,282,062.13	0.73%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	127	\$16,937,470.65	1.48%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	767	\$97,470,062.32	8.54%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$406,992.18	0.04%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS ASSOCIATION	49	\$3,986,866.70	0.35%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	4	\$334,186.97	0.03%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$275,584.05	0.02%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	37	\$4,288,061.38	0.38%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	4	\$525,100.00	0.05%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	58	\$7,028,125.12	0.62%	0	\$0.00	NA	0
PROVIDENT BANK	3	\$379,500.00	0.03%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	81	\$9,146,527.12	0.8%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	292	\$30,648,799.24	2.69%	0	\$0.00	NA	0
RELIASTAR MORTGAGE CORPORATION	90	\$11,943,363.74	1.05%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	6	\$997,047.00	0.09%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	18	\$2,519,042.61	0.22%	0	\$0.00	NA	0
SAWYER SAVINGS BANK	7	\$836,800.00	0.07%	0	\$0.00	NA	0
SECURED BANKERS MORTGAGE	2	\$447,450.00	0.04%	0	\$0.00	NA	0

	COMPANY								
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$855,306.05	0.07%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	75	\$10,198,907.11	0.89%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	117	\$15,061,284.46	1.32%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	73	\$10,467,874.22	0.92%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	12	\$1,165,212.76	0.1%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	19	\$1,484,421.61	0.13%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	65	\$6,561,001.50	0.57%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	10	\$1,225,653.00	0.11%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	9	\$1,103,250.00	0.1%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	542	\$72,340,870.50	6.34%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	22	\$2,260,980.00	0.2%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	34	\$4,946,759.43	0.43%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	4	\$425,055.11	0.04%	0	\$0.00	NA	0	
	Unavailable	4,112	\$533,321,753.53	46.72%	0	\$0.00	NA	0	
Total		8,982	\$1,141,120,835.99	100%	0	\$0.00		0	
31371GTJ9	ACCUBANC MORTGAGE CORPORATION	157	\$19,622,148.78	3.84%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	6	\$498,500.00	0.1%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	17	\$1,503,469.08	0.29%	0	\$0.00	NA	0	
		2	\$186,700.00	0.04%	0	\$0.00	NA	0	

	AMERICAN CITY MORTGAGE CORPORATION							
	AMSOUTH BANK	10	\$409,554.94	0.08%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	11	\$892,077.14	0.17%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$614,550.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$2,016,141.34	0.39%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$455,287.76	0.09%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	22	\$2,002,937.00	0.39%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	9	\$801,619.95	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	4	\$280,250.00	0.05%	0	\$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	1	\$209,840.21	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	98	\$10,483,957.93	2.05%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	13	\$1,789,250.00	0.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$565,962.11	0.11%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	108	\$11,554,177.01	2.26%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	3	\$526,814.31	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	23	\$1,743,349.36	0.34%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	66	\$6,481,854.36	1.27%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	33	\$3,468,954.02	0.68%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,258,190.38	0.44%	0	\$0.00	NA	0
	EASTERN BANK	41	\$4,971,719.58	0.97%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE	16	\$1,891,202.79	0.37%	0	\$0.00	NA	0

	COMPANY, INC.								
	EQUALITY MORTGAGE CORPORATION	79	\$7,068,191.49	1.38%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	31	\$2,821,104.09	0.55%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	5	\$535,830.34	0.1%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	2	\$90,508.44	0.02%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	2	\$249,550.00	0.05%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	16	\$2,119,363.16	0.41%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	3	\$462,812.00	0.09%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$432,400.00	0.08%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	85	\$7,524,023.56	1.47%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,007,119.33	0.2%	0	\$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE FSB	4	\$440,325.00	0.09%	0	\$0.00	NA	0	
	HOME MORTGAGE, INC.	18	\$1,692,211.02	0.33%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	217	\$22,515,774.83	4.41%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$696,600.00	0.14%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	12	\$1,942,170.00	0.38%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,351,900.25	0.26%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$245,809.96	0.05%	0	\$0.00	NA	0	
	MAIN LINE BANK	17	\$2,181,862.43	0.43%	0	\$0.00	NA	0	

MARKET STREET MORTGAGE CORPORATION	135	\$14,879,233.64	2.91%	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	17	\$1,505,844.75	0.29%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	12	\$1,815,950.00	0.36%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	16	\$1,504,922.04	0.29%	0	\$0.00	NA	0
MICAL MORTGAGE INC.	3	\$278,451.56	0.05%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$608,303.48	0.12%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$3,661,207.67	0.72%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	110	\$11,236,407.18	2.2%	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	3	\$222,804.19	0.04%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	3	\$540,900.00	0.11%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	20	\$2,763,518.04	0.54%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	5	\$476,400.00	0.09%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	8	\$748,779.83	0.15%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	57	\$6,236,570.15	1.22%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	8	\$621,695.55	0.12%	0	\$0.00	NA	0
PROVIDENT BANK	19	\$1,831,799.35	0.36%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	17	\$1,556,973.04	0.3%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	63	\$4,709,099.98	0.92%	0	\$0.00	NA	0
RELIASTAR MORTGAGE CORPORATION	29	\$4,214,994.91	0.82%	0	\$0.00	NA	0
RESIDENTIAL FIRST,	28	\$3,969,858.26	0.78%	0	\$0.00	NA	0

	INC.								
	RYLAND MORTGAGE COMPANY	6	\$725,298.86	0.14%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	4	\$500,395.07	0.1%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	137	\$14,467,555.50	2.83%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	62	\$8,964,980.13	1.75%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	90	\$8,928,856.63	1.75%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$201,286.44	0.04%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	112	\$9,221,451.61	1.8%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	15	\$1,977,250.00	0.39%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	10	\$827,100.42	0.16%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$843,800.00	0.17%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	53	\$5,369,008.52	1.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	94	\$8,057,586.52	1.58%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	13	\$1,414,828.27	0.28%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$651,890.24	0.13%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	4	\$479,716.83	0.09%	0	\$0.00	NA	0	
	Unavailable	2,093	\$256,519,953.51	50.21%	0	\$0.00	NA	0	
Total		4,507	\$511,140,736.12	100%	0	\$0.00		0	
31371GTR1	ACCUBANC MORTGAGE CORPORATION	81	\$9,153,525.00	2.48%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	4	\$303,818.81	0.08%	0	\$0.00	NA	0	

	BANK OF HAWAII	87	\$11,148,398.72	3.02%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$141,532.20	0.04%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	18	\$2,400,900.00	0.65%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	269	\$21,720,092.29	5.88%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	\$520,100.00	0.14%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$358,000.00	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$789,561.08	0.21%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	24	\$2,562,159.99	0.69%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$262,975.24	0.07%	0	\$0.00	NA	0
	EASTERN BANK	46	\$4,978,312.08	1.35%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	9	\$1,305,385.04	0.35%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	10	\$1,049,050.00	0.28%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	7	\$786,498.71	0.21%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	8	\$1,049,795.03	0.28%	0	\$0.00	NA	0
	GUARANTY BANK SSB	53	\$5,999,709.16	1.62%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	28	\$3,002,296.39	0.81%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$721,048.52	0.2%	0	\$0.00	NA	0
	HOME NET, INC.,	5	\$460,600.00	0.12%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	6	\$687,500.25	0.19%	0	\$0.00	NA	0

ICM MORTGAGE CORPORATION	3	\$493,850.00	0.13%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$465,042.75	0.13%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,094.92	0.02%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	12	\$1,048,650.48	0.28%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	3	\$300,950.00	0.08%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	8	\$1,020,393.32	0.28%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	36	\$3,805,095.25	1.03%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$301,100.00	0.08%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	4	\$447,811.00	0.12%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	23	\$1,740,938.48	0.47%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	14	\$1,581,816.53	0.43%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	998	\$98,790,468.25	26.73%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$412,586.71	0.11%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	5	\$368,000.00	0.1%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	4	\$338,750.00	0.09%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	32	\$3,006,812.64	0.81%	0	\$0.00	NA	0
PROVIDENT BANK	2	\$243,178.64	0.07%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	10	\$1,160,613.09	0.31%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	38	\$3,428,144.18	0.93%	0	\$0.00	NA	0

	RELIASTAR MORTGAGE CORPORATION	1	\$103,668.31	0.03%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	2	\$246,000.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	ST. PAUL FEDERAL BANK FOR SAVINGS	6	\$525,259.31	0.14%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	5	\$473,800.00	0.13%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	27	\$2,856,869.42	0.77%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$824,457.34	0.22%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	42	\$2,832,957.44	0.77%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$735,792.42	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$697,800.00	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$151,000.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	113	\$13,907,698.63	3.76%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	6	\$560,600.00	0.15%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	1	\$160,724.47	0.04%	0	\$0.00	NA	0
	Unavailable	1,382	\$156,708,270.89	42.42%	0	\$0.00	NA	0
Total		3,496	\$369,594,452.98	100%	0	\$0.00		0
31371GTS9	ACCUBANC MORTGAGE CORPORATION	31	\$3,346,700.00	1.18%	0	\$0.00	NA	0
	AMERICAN BANK OF BRADENTON	6	\$382,200.00	0.13%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$61,600.00	0.02%	0	\$0.00	NA	0

	BANK OF HAWAII	8	\$1,233,411.40	0.43%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$301,036.81	0.11%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	45	\$4,622,720.00	1.63%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	4	\$203,073.79	0.07%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	43	\$4,004,184.41	1.41%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	7	\$850,050.00	0.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,085,516.37	1.09%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$158,435.28	0.06%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	11	\$858,107.50	0.3%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	176	\$12,169,807.74	4.28%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	11	\$1,007,659.21	0.35%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$1,427,857.01	0.5%	0	\$0.00	NA	0
	EASTERN BANK	63	\$7,085,150.77	2.49%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	17	\$2,359,520.83	0.83%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	9	\$479,037.76	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	52	\$3,992,329.87	1.4%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$53,688.01	0.02%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	14	\$1,365,475.00	0.48%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$438,500.00	0.15%	0	\$0.00	NA	0
	GLENDALE FEDERAL BANK	3	\$465,500.00	0.16%	0	\$0.00	NA	0

	GUARANTY BANK SSB	50	\$3,991,370.80	1.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	37	\$4,016,654.32	1.41%	0	\$0.00	NA	0
	HOME NET, INC.,	4	\$262,737.98	0.09%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	57	\$6,405,764.23	2.25%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$149,250.00	0.05%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$448,901.20	0.16%	0	\$0.00	NA	0
	MAIN LINE BANK	16	\$1,978,278.68	0.7%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,250,390.00	0.44%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	62	\$6,969,983.45	2.45%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	37	\$2,904,133.87	1.02%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$862,000.00	0.3%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	22	\$2,987,474.17	1.05%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$229,699.51	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$297,628.57	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	315	\$27,082,282.92	9.53%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	1	\$75,199.29	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	8	\$1,233,263.00	0.43%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	4	\$297,100.00	0.1%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS	18	\$1,634,525.31	0.57%	0	\$0.00	NA	0

	BANK							
	PROVIDENT BANK	10	\$930,723.80	0.33%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	18	\$1,592,450.33	0.56%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	65	\$4,633,443.78	1.63%	0	\$0.00	NA	0
	STERLING BANK AND TRUST, FSB	3	\$390,316.66	0.14%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	92	\$7,639,578.84	2.69%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,533,727.05	0.54%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	29	\$3,023,796.92	1.06%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	34	\$1,989,212.72	0.7%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	35	\$3,032,938.28	1.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$779,323.68	0.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	411	\$37,333,377.34	13.13%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	11	\$1,083,573.63	0.38%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$223,153.00	0.08%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	4	\$266,596.68	0.09%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	7	\$599,051.65	0.21%	0	\$0.00	NA	0
	Unavailable	1,129	\$106,191,514.73	37.4%	0	\$0.00	NA	0
Total		3,094	\$284,270,978.15	100%	0	\$0.00		0
31371GUL2	ACCUBANC MORTGAGE CORPORATION	40	\$4,551,921.73	1.68%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	24	\$3,002,600.00	1.11%	0	\$0.00	NA	0
	AMSOUTH BANK	17	\$1,743,597.63	0.65%	0	\$0.00	NA	0
		4	\$572,632.49	0.21%	0	\$0.00	NA	0

	BANC ONE MORTGAGE CORPORATION							
	BNY MORTGAGE COMPANY, INC.	12	\$1,412,250.00	0.52%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,008,986.80	0.37%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$667,600.00	0.25%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$461,330.85	0.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	165	\$17,234,722.45	6.38%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	2	\$95,000.00	0.04%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	26	\$2,658,726.67	0.98%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	17	\$1,832,691.50	0.68%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	9	\$754,850.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$2,253,509.98	0.83%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	6	\$557,350.00	0.21%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	46	\$4,872,906.48	1.8%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	5	\$417,880.19	0.15%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	241	\$27,605,610.65	10.21%	0	\$0.00	NA	0
	GUARANTY BANK SSB	9	\$654,590.40	0.24%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	30	\$2,291,885.86	0.85%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	5	\$562,280.34	0.21%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	23	\$2,062,936.33	0.76%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$842,054.31	0.31%	0	\$0.00	NA	0
		8	\$730,333.35	0.27%	0	\$0.00	NA	0

	MARINE MIDLAND MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	8	\$927,085.30	0.34%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$793,873.95	0.29%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$167,000.00	0.06%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$49,000.00	0.02%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$612,507.97	0.23%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$154,500.00	0.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	265	\$24,484,021.09	9.06%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	2	\$254,213.10	0.09%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	2	\$153,634.95	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$236,000.00	0.09%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	2	\$354,250.00	0.13%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	\$898,380.04	0.33%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	4	\$469,992.93	0.17%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	45	\$3,893,476.09	1.44%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$166,450.00	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	11	\$1,207,618.97	0.45%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$199,615.60	0.07%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE	56	\$5,705,446.43	2.11%	0	\$0.00	NA	0

	SERVICES CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$5,633,297.14	2.08%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,173,755.73	0.43%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	15	\$1,322,604.00	0.49%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	16	\$1,529,521.19	0.57%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,674,784.34	0.99%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	73	\$6,868,395.06	2.54%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	24	\$2,694,821.74	1%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	34	\$3,011,765.57	1.11%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$239,425.19	0.09%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$176,670.41	0.07%	0	\$0.00	NA	0	
	Unavailable	1,169	\$125,385,660.46	46.41%	0	\$0.00	NA	0	
Total		2,588	\$270,286,015.26	100%	0	\$0.00		0	
31371GUZ1	ACCUBANC MORTGAGE CORPORATION	16	\$1,523,538.86	1.77%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	13	\$1,558,694.78	1.82%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$116,750.00	0.14%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$126,404.16	0.15%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	84	\$8,030,661.72	9.35%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	31	\$2,532,680.54	2.95%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	7	\$670,926.60	0.78%	0	\$0.00	NA	0	
		6	\$462,711.27	0.54%	0	\$0.00	NA	0	

	DG MORTGAGE SERVICES INC								
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$305,847.45	0.36%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	2	\$244,000.00	0.28%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	5	\$416,294.19	0.48%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	78	\$7,865,773.16	9.16%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$304,647.12	0.35%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	7	\$582,016.70	0.68%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$668,922.66	0.78%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$274,000.00	0.32%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$248,711.05	0.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,415,597.54	1.65%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	\$167,815.90	0.2%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	2	\$131,194.01	0.15%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	13	\$891,884.56	1.04%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	5	\$547,727.70	0.64%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	1	\$216,000.00	0.25%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$117,384.42	0.14%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	9	\$990,503.58	1.15%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$1,696,930.26	1.98%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A	19	\$1,943,764.99	2.26%	0	\$0.00	NA	0	

	FEDERAL SAVINGS BANK								
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$977,696.00	1.14%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	16	\$1,099,247.14	1.28%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$283,000.00	0.33%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	36	\$3,701,158.40	4.31%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	21	\$1,372,492.23	1.6%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	9	\$1,002,425.48	1.17%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	4	\$322,653.60	0.38%	0	\$0.00	NA	0	
	Unavailable	464	\$42,999,403.30	50.08%	0	\$0.00	NA	0	
Total		933	\$85,849,459.37	100%	0	\$0.00		0	
31371GVK3	ACCUBANC MORTGAGE CORPORATION	6	\$691,450.00	1.24%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	7	\$950,462.76	1.7%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	33	\$3,921,586.60	7.01%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	\$176,000.00	0.31%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	16	\$1,927,766.64	3.44%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	3	\$378,100.00	0.68%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$484,283.42	0.87%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	6	\$699,713.89	1.25%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	18	\$1,769,883.63	3.16%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	19	\$2,299,324.35	4.11%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	4	\$510,300.00	0.91%	0	\$0.00	NA	0	

	INLAND MORTGAGE CORPORATION	1	\$114,758.39	0.21%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$209,600.00	0.37%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$67,863.40	0.12%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$373,701.47	0.67%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$305,791.27	0.55%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$55,885.80	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,677,504.88	4.78%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	6	\$668,527.69	1.19%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	2	\$208,400.00	0.37%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$201,600.31	0.36%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	4	\$357,389.08	0.64%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$825,715.68	1.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,252,331.89	7.6%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$282,134.60	0.5%	0	\$0.00	NA	0
	Unavailable	281	\$31,566,067.38	56.38%	0	\$0.00	NA	0
Total		495	\$55,976,143.13	100%	0	\$0.00		0
31371GVM9	ACCUBANC MORTGAGE CORPORATION	8	\$582,505.00	1.36%	0	\$0.00	NA	0
	AMSOUTH BANK	7	\$371,417.42	0.87%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$451,204.86	1.06%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	13	\$1,002,495.75	2.35%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	8	\$545,700.00	1.28%	0	\$0.00	NA	0

	CONTINENTAL CAPITAL CORPORATION	2	\$311,750.00	0.73%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$236,826.07	0.55%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	14	\$756,446.60	1.77%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	3	\$88,120.00	0.21%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	6	\$501,087.54	1.17%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$183,000.00	0.43%	0	\$0.00	NA	0
	FIRST COMMERCIAL MORTGAGE COMPANY	12	\$466,993.41	1.09%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	6	\$365,147.26	0.86%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	14	\$1,083,540.00	2.54%	0	\$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	3	\$262,239.60	0.61%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$363,439.22	0.85%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	12	\$691,158.39	1.62%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$388,819.30	0.91%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$438,180.33	1.03%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$56,523.00	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	63	\$3,265,168.98	7.65%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	1	\$82,242.15	0.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$63,950.00	0.15%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE	17	\$2,672,978.66	6.26%	0	\$0.00	NA	0

	CORPORATION							
	PROVIDENT BANK OF MARYLAND	1	\$108,578.26	0.25%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	\$365,217.52	0.86%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	7	\$726,530.00	1.7%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	9	\$992,897.86	2.33%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$957,867.76	2.24%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$56,080.12	0.13%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	17	\$851,140.77	1.99%	0	\$0.00	NA	0
	UNITED JERSEY BANK	8	\$994,064.06	2.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$180,041.61	0.42%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$409,900.00	0.96%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	15	\$912,465.03	2.14%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$121,600.00	0.28%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	4	\$277,494.01	0.65%	0	\$0.00	NA	0
	Unavailable	274	\$20,433,623.42	47.91%	0	\$0.00	NA	0
Total		584	\$42,678,433.96	100%	0	\$0.00		0
31371GVN7	ACCUBANC MORTGAGE CORPORATION	9	\$1,279,500.00	1.14%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	6	\$525,434.13	0.47%	0	\$0.00	NA	0
	BANK OF HAWAII	27	\$6,501,628.97	5.82%	0	\$0.00	NA	0

BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$434,926.27	0.39%	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, INC.	21	\$3,036,455.00	2.72%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY	24	\$3,195,727.00	2.86%	0	\$0.00	NA	0
CENTRAL CAROLINA BANK AND TRUST COMPANY	90	\$10,485,903.09	9.38%	0	\$0.00	NA	0
CH MORTGAGE COMPANY	5	\$571,648.46	0.51%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	4	\$494,047.08	0.44%	0	\$0.00	NA	0
COMMONWEALTH SAVINGS BANK	9	\$999,112.29	0.89%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	2	\$338,700.00	0.3%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	9	\$1,155,340.64	1.03%	0	\$0.00	NA	0
DG MORTGAGE SERVICES INC	1	\$44,950.00	0.04%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,502,050.00	1.34%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	3	\$519,444.42	0.46%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	12	\$2,029,908.97	1.82%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	2	\$169,955.88	0.15%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$247,300.00	0.22%	0	\$0.00	NA	0
GLENDALE FEDERAL BANK	1	\$100,990.00	0.09%	0	\$0.00	NA	0
GUARANTY BANK SSB	28	\$3,997,275.09	3.58%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$170,040.00	0.15%	0	\$0.00	NA	0
HOME FINANCING	1	\$227,150.00	0.2%	0	\$0.00	NA	0

	UNLIMITED INC. D/B/A MISSION MTG OF TX, INC								
	ICM MORTGAGE CORPORATION	3	\$461,774.00	0.41%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$194,923.16	0.17%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	15	\$2,370,431.90	2.12%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$165,468.59	0.15%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	10	\$1,357,823.50	1.22%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	6	\$776,650.00	0.69%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	15	\$2,201,821.50	1.97%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$967,995.92	0.87%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	61	\$7,376,243.71	6.6%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$392,088.68	0.35%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	5	\$569,366.50	0.51%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$128,050.00	0.11%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	54	\$5,965,400.00	5.34%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	6	\$749,157.12	0.67%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	5	\$633,116.39	0.57%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	5	\$507,980.77	0.45%	0	\$0.00	NA	0	

	RELIASTAR MORTGAGE CORPORATION	13	\$1,992,168.26	1.78%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	6	\$477,915.76	0.43%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	6	\$775,000.00	0.69%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$103,905.97	0.09%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$483,323.36	0.43%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$378,048.93	0.34%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$432,817.03	0.39%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$497,534.62	0.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	32	\$4,031,094.75	3.61%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$364,262.51	0.33%	0	\$0.00	NA	0
	Unavailable	311	\$39,117,139.57	35.03%	0	\$0.00	NA	0
Total		863	\$111,748,989.79	100%	0	\$0.00		0
31371GVP2	ACCUBANC MORTGAGE CORPORATION	17	\$1,935,931.13	3.08%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	11	\$921,808.03	1.47%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$611,812.65	0.97%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	9	\$738,987.61	1.18%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	11	\$1,306,636.00	2.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,876,806.95	2.99%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	15	\$1,408,219.85	2.24%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	3	\$92,950.00	0.15%	0	\$0.00	NA	0

	DMR FINANCIAL SERVICES INC.	7	\$619,651.01	0.99%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	8	\$1,124,614.78	1.79%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$200,016.79	0.32%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	10	\$998,600.00	1.59%	0	\$0.00	NA	0
	GREAT LAKES BANCORP	2	\$112,000.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$325,950.00	0.52%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	4	\$296,956.00	0.47%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$360,196.06	0.57%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$556,250.29	0.89%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$102,500.00	0.16%	0	\$0.00	NA	0
	MONUMENT MORTGAGE INC.	3	\$440,089.06	0.7%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$739,976.66	1.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$2,746,138.07	4.37%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	2	\$229,522.17	0.37%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$645,407.04	1.03%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	1	\$140,981.75	0.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	4	\$517,000.00	0.82%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	24	\$3,402,966.70	5.41%	0	\$0.00	NA	0
	REGIONAL	4	\$519,992.00	0.83%	0	\$0.00	NA	0

	INVESTMENT COMPANY								
	REGIONS MORTGAGE, INC.	5	\$333,267.11	0.53%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	4	\$678,730.00	1.08%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	8	\$809,856.47	1.29%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,674,138.58	2.66%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$221,300.23	0.35%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	37	\$3,506,817.72	5.58%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	8	\$502,817.46	0.8%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	7	\$541,401.55	0.86%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$161,400.00	0.26%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$88,286.18	0.14%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$184,500.00	0.29%	0	\$0.00	NA	0	
	Unavailable	297	\$31,170,253.97	49.59%	0	\$0.00	NA	0	
Total		611	\$62,844,729.87	100%	0	\$0.00		0	
31371GWN6	ACCUBANC MORTGAGE CORPORATION	2	\$420,150.00	2.38%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$404,391.95	2.29%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	4	\$771,883.78	4.38%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	23	\$2,495,954.91	14.15%	0	\$0.00	NA	0	
	MID-ISLAND EQUITIES CORPORATION	2	\$192,500.00	1.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,507,862.79	8.55%	0	\$0.00	NA	0	
		8	\$931,945.90	5.28%	0	\$0.00	NA	0	

	NORWEST MORTGAGE, INC.								
	OLYMPIA MORTGAGE CORPORATION	7	\$1,048,354.00	5.94%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$676,142.12	3.83%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$407,474.35	2.31%	0	\$0.00	NA	0	
	Unavailable	95	\$8,783,173.19	49.8%	0	\$0.00	NA	0	
Total		170	\$17,639,832.99	100%	0	\$0.00		0	
31371GWQ9	ACCUBANC MORTGAGE CORPORATION	3	\$296,821.00	1.89%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$243,085.69	1.55%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	2	\$160,235.55	1.02%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	6	\$823,000.00	5.24%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$145,000.00	0.92%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	5	\$629,183.87	4.01%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	1	\$90,000.00	0.57%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	3	\$364,778.86	2.32%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	4	\$498,287.84	3.18%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$151,992.49	0.97%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$590,388.69	3.76%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$116,950.00	0.75%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	5	\$712,800.00	4.54%	0	\$0.00	NA	0	

	COMPANY								
	NORTH AMERICAN MORTGAGE COMPANY	4	\$539,759.66	3.44%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	10	\$1,040,636.44	6.63%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	2	\$236,707.54	1.51%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	5	\$457,350.00	2.91%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$591,368.65	3.77%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$366,358.04	2.33%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	8	\$414,172.36	2.64%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	5	\$682,071.49	4.35%	0	\$0.00	NA	0	
	Unavailable	61	\$6,541,577.22	41.7%	0	\$0.00	NA	0	
Total		143	\$15,692,525.39	100%	0	\$0.00		0	
31371GXC9	CTX MORTGAGE COMPANY	32	\$2,792,988.84	41.59%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	26	\$1,760,066.90	26.21%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	7	\$490,495.19	7.3%	0	\$0.00	NA	0	
	Unavailable	25	\$1,672,350.46	24.9%	0	\$0.00	NA	0	
Total		90	\$6,715,901.39	100%	0	\$0.00		0	
31371GXH8	BANK OF AMERICA, FSB	3	\$333,925.81	0.91%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	10	\$962,268.54	2.63%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	6	\$771,112.53	2.11%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	5	\$661,383.19	1.81%	0	\$0.00	NA	0	
	Unavailable	262	\$33,835,125.33	92.54%	0	\$0.00	NA	0	
Total		286	\$36,563,815.40	100%	0	\$0.00		0	
31371GXX1		11	\$843,878.88	29.18%	0	\$0.00	NA	0	

		CTX MORTGAGE COMPANY							
		HOME SAVINGS OF AMERICA FSB	20	\$1,222,700.00	42.27%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	12	\$763,765.96	26.41%	0	\$0.00	NA	0
		Unavailable	1	\$61,937.18	2.14%	0	\$0.00	NA	0
Total			44	\$2,892,282.02	100%	0	\$0.00		0
31371GXM7		ACCUBANC MORTGAGE CORPORATION	3	\$83,450.00	1.02%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$98,360.58	1.2%	0	\$0.00	NA	0
		DALE MORTGAGE BANKERS CORPORATION	2	\$217,122.32	2.65%	0	\$0.00	NA	0
		EQUALITY MORTGAGE CORPORATION	1	\$45,487.90	0.55%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	1	\$57,000.00	0.7%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$58,600.00	0.71%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	11	\$982,688.88	11.98%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	25	\$1,157,471.54	14.11%	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	3	\$358,843.00	4.38%	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$203,223.80	2.48%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$238,484.10	2.91%	0	\$0.00	NA	0
		Unavailable	77	\$4,700,362.81	57.31%	0	\$0.00	NA	0
Total			131	\$8,201,094.93	100%	0	\$0.00		0
31371GXP0		BANK OF AMERICA NT&SA	147	\$17,531,997.84	38.51%	0	\$0.00	NA	0
		BANK OF AMERICA, FSB	9	\$718,980.79	1.58%	0	\$0.00	NA	0
			1	\$223,837.87	0.49%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	236	\$27,050,597.06	59.42%	0	\$0.00	NA	0
Total			393	\$45,525,413.56	100%	0	\$0.00		0
31371GXQ8		NATIONSBANC MORTGAGE CORPORATION	3	\$149,505.44	12.88%	0	\$0.00	NA	0
		Unavailable	13	\$1,010,879.40	87.12%	0	\$0.00	NA	0
Total			16	\$1,160,384.84	100%	0	\$0.00		0
31371GXR6		BANK OF AMERICA NT&SA	19	\$1,557,518.77	70.89%	0	\$0.00	NA	0
		BANK OF AMERICA, FSB	1	\$64,450.92	2.93%	0	\$0.00	NA	0
		Unavailable	8	\$575,154.78	26.18%	0	\$0.00	NA	0
Total			28	\$2,197,124.47	100%	0	\$0.00		0
31371GXS4		Unavailable	4	\$482,361.11	100%	0	\$0.00	NA	0
Total			4	\$482,361.11	100%	0	\$0.00		0
31371GXX3		HOMESIDE LENDING, INC.	8	\$866,144.00	56.62%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	1	\$134,241.98	8.78%	0	\$0.00	NA	0
		Unavailable	4	\$529,421.19	34.6%	0	\$0.00	NA	0
Total			13	\$1,529,807.17	100%	0	\$0.00		0
31371GXZ8		HOME SAVINGS OF AMERICA FSB	12	\$532,984.91	50.85%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	9	\$515,148.45	49.15%	0	\$0.00	NA	0
Total			21	\$1,048,133.36	100%	0	\$0.00		0
31371GYH7		BANK OF AMERICA, FSB	1	\$64,788.15	1.51%	0	\$0.00	NA	0
		Unavailable	41	\$4,225,383.86	98.49%	0	\$0.00	NA	0
Total			42	\$4,290,172.01	100%	0	\$0.00		0
31371GYJ3		BANK OF AMERICA, FSB	2	\$70,773.55	2.46%	0	\$0.00	NA	0
		Unavailable	28	\$2,803,360.43	97.54%	0	\$0.00	NA	0
Total			30	\$2,874,133.98	100%	0	\$0.00		0

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31371GYL8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,417,645.29	97.68%	0	\$0.00	NA	0
	Unavailable	1	\$105,000.00	2.32%	0	\$0.00	NA	0
Total		34	\$4,522,645.29	100%	0	\$0.00		0
31371GYM6	COUNTRYWIDE HOME LOANS, INC.	373	\$44,638,958.68	89.92%	0	\$0.00	NA	0
	Unavailable	39	\$5,005,377.64	10.08%	0	\$0.00	NA	0
Total		412	\$49,644,336.32	100%	0	\$0.00		0
31371GYN4	COUNTRYWIDE HOME LOANS, INC.	46	\$4,976,587.51	74.99%	0	\$0.00	NA	0
	Unavailable	19	\$1,659,440.08	25.01%	0	\$0.00	NA	0
Total		65	\$6,636,027.59	100%	0	\$0.00		0
31371GYQ7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,231,456.12	15.84%	0	\$0.00	NA	0
	Unavailable	75	\$6,541,300.38	84.16%	0	\$0.00	NA	0
Total		93	\$7,772,756.50	100%	0	\$0.00		0
31371GYS3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,096,945.95	82.67%	0	\$0.00	NA	0
	Unavailable	3	\$230,021.70	17.33%	0	\$0.00	NA	0
Total		23	\$1,326,967.65	100%	0	\$0.00		0
31375C3W3	NATIONAL CITY MORTGAGE COMPANY	462	\$51,285,903.03	100%	0	\$0.00	NA	0
Total		462	\$51,285,903.03	100%	0	\$0.00		0
31375C3X1	NATIONAL CITY MORTGAGE COMPANY	219	\$18,479,693.30	100%	0	\$0.00	NA	0
Total		219	\$18,479,693.30	100%	0	\$0.00		0
31375C3Z6	NATIONAL CITY MORTGAGE COMPANY	331	\$37,846,958.20	100%	0	\$0.00	NA	0
Total		331	\$37,846,958.20	100%	0	\$0.00		0
31375J6R6	FIRST COMMERCIAL MORTGAGE COMPANY	12	\$1,485,908.14	100%	0	\$0.00	NA	0
Total		12	\$1,485,908.14	100%	0	\$0.00		0
31375J6S4	FIRST COMMERCIAL MORTGAGE	24	\$1,639,771.61	100%	0	\$0.00	NA	0

	COMPANY								
Total		24	\$1,639,771.61	100%	0	\$0.00		0	
31375J6T2	FIRST COMMERCIAL MORTGAGE COMPANY	88	\$9,640,624.11	100%	0	\$0.00	NA	0	
Total		88	\$9,640,624.11	100%	0	\$0.00		0	
31375J6U9	FIRST COMMERCIAL MORTGAGE COMPANY	35	\$3,737,188.35	100%	0	\$0.00	NA	0	
Total		35	\$3,737,188.35	100%	0	\$0.00		0	
31375WDA6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,772,394.20	38.05%	0	\$0.00	NA	0	
	Unavailable	24	\$2,886,062.51	61.95%	0	\$0.00	NA	0	
Total		40	\$4,658,456.71	100%	0	\$0.00		0	
31376HMJ9	UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$1,999,751.32	100%	0	\$0.00	NA	0	
Total		23	\$1,999,751.32	100%	0	\$0.00		0	
31376WM49	CHARTER BANK FOR SAVINGS FSB	3	\$292,731.49	17.93%	0	\$0.00	NA	0	
	Unavailable	16	\$1,339,781.92	82.07%	0	\$0.00	NA	0	
Total		19	\$1,632,513.41	100%	0	\$0.00		0	
31377CN41	TCF MORTGAGE CORPORATION	57	\$6,466,681.64	71.56%	0	\$0.00	NA	0	
	Unavailable	24	\$2,570,334.39	28.44%	0	\$0.00	NA	0	
Total		81	\$9,037,016.03	100%	0	\$0.00		0	
31377CN58	TCF MORTGAGE CORPORATION	12	\$914,953.92	91.33%	0	\$0.00	NA	0	
	Unavailable	1	\$86,849.99	8.67%	0	\$0.00	NA	0	
Total		13	\$1,001,803.91	100%	0	\$0.00		0	
31377CN66	TCF MORTGAGE CORPORATION	54	\$5,886,682.26	73.57%	0	\$0.00	NA	0	
	Unavailable	19	\$2,114,376.14	26.43%	0	\$0.00	NA	0	
Total		73	\$8,001,058.40	100%	0	\$0.00		0	
31377GWG5	GREAT LAKES BANCORP	31	\$2,494,777.92	100%	0	\$0.00	NA	0	

Total			31	\$2,494,777.92	100%	0	\$0.00		0
31377K6U4		FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$10,423,428.81	64.52%	0	\$0.00	NA	0
		Unavailable	44	\$5,732,650.25	35.48%	0	\$0.00	NA	0
Total			121	\$16,156,079.06	100%	0	\$0.00		0
31377KT54		MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,135,108.28	26.33%	0	\$0.00	NA	0
		Unavailable	24	\$3,175,567.31	73.67%	0	\$0.00	NA	0
Total			36	\$4,310,675.59	100%	0	\$0.00		0
31377KT62		MELLON MORTGAGE COMPANY, HOUSTON	7	\$851,259.68	16.93%	0	\$0.00	NA	0
		Unavailable	33	\$4,176,455.61	83.07%	0	\$0.00	NA	0
Total			40	\$5,027,715.29	100%	0	\$0.00		0
31377KT88		MELLON MORTGAGE COMPANY, HOUSTON	3	\$304,283.34	15.18%	0	\$0.00	NA	0
		Unavailable	14	\$1,699,808.04	84.82%	0	\$0.00	NA	0
Total			17	\$2,004,091.38	100%	0	\$0.00		0
31377KV36		MELLON MORTGAGE COMPANY, HOUSTON	16	\$2,105,258.08	37.99%	0	\$0.00	NA	0
		Unavailable	30	\$3,436,192.65	62.01%	0	\$0.00	NA	0
Total			46	\$5,541,450.73	100%	0	\$0.00		0
31377KV44		MELLON MORTGAGE COMPANY, HOUSTON	3	\$371,476.82	7.39%	0	\$0.00	NA	0
		Unavailable	30	\$4,655,570.25	92.61%	0	\$0.00	NA	0
Total			33	\$5,027,047.07	100%	0	\$0.00		0
31377KV77		MELLON MORTGAGE COMPANY, HOUSTON	5	\$666,750.36	13.27%	0	\$0.00	NA	0
		Unavailable	34	\$4,357,379.56	86.73%	0	\$0.00	NA	0
Total			39	\$5,024,129.92	100%	0	\$0.00		0
31377KWC5		MELLON MORTGAGE COMPANY, HOUSTON	6	\$733,556.57	14.57%	0	\$0.00	NA	0
		Unavailable	28	\$4,301,636.25	85.43%	0	\$0.00	NA	0
Total			34	\$5,035,192.82	100%	0	\$0.00		0
31377LK51		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,746,184.70	100%	0	\$0.00	NA	0

Total			1	\$3,746,184.70	100%	0	\$0.00		0
31377LKU6		FIRST MARYLAND MORTGAGE CORPORATION	2	\$6,160,000.00	100%	0	\$0.00	NA	0
Total			2	\$6,160,000.00	100%	0	\$0.00		0
31377LLG6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,850,000.00	100%	0	\$0.00		0
31377LLV3		AMRESKO CAPITAL CORPORATION	1	\$1,140,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,140,000.00	100%	0	\$0.00		0
31377LM67		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$850,000.00	100%	0	\$0.00	NA	0
Total			1	\$850,000.00	100%	0	\$0.00		0
31377LNB5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,750,000.00	100%	0	\$0.00		0
31377LNF6		PW FUNDING INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0
31377LNN9		BERKSHIRE MORTGAGE COMPANY LTD.	1	\$8,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,150,000.00	100%	0	\$0.00		0
31377LNW9		EICHLER, FAYNE AND ASSOCIATES	3	\$6,932,550.00	100%	0	\$0.00	NA	0
Total			3	\$6,932,550.00	100%	0	\$0.00		0
31377LRK1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$684,100.00	100%	0	\$0.00	NA	0
Total			1	\$684,100.00	100%	0	\$0.00		0
31378DS76		CTX MORTGAGE COMPANY	181	\$28,384,033.49	100%	0	\$0.00	NA	0
Total			181	\$28,384,033.49	100%	0	\$0.00		0

31378H3Y5	UNITED JERSEY BANK	26	\$2,924,319.01	100%	0	\$0.00	NA	0
Total		26	\$2,924,319.01	100%	0	\$0.00		0
31378H3Z2	UNITED JERSEY BANK	17	\$1,215,014.45	48.41%	0	\$0.00	NA	0
	Unavailable	10	\$1,294,700.00	51.59%	0	\$0.00	NA	0
Total		27	\$2,509,714.45	100%	0	\$0.00		0
31378H4A6	UNITED JERSEY BANK	32	\$3,025,541.52	100%	0	\$0.00	NA	0
Total		32	\$3,025,541.52	100%	0	\$0.00		0
31378H4N8	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,708,680.59	34.05%	0	\$0.00	NA	0
	Unavailable	23	\$3,309,242.63	65.95%	0	\$0.00	NA	0
Total		37	\$5,017,923.22	100%	0	\$0.00		0
31378H4P3	MELLON MORTGAGE COMPANY, HOUSTON	7	\$844,600.00	17.14%	0	\$0.00	NA	0
	Unavailable	30	\$4,082,087.38	82.86%	0	\$0.00	NA	0
Total		37	\$4,926,687.38	100%	0	\$0.00		0
31378H4S7	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,665,446.30	41.54%	0	\$0.00	NA	0
	Unavailable	25	\$2,344,166.27	58.46%	0	\$0.00	NA	0
Total		41	\$4,009,612.57	100%	0	\$0.00		0
31378H4T5	MELLON MORTGAGE COMPANY, HOUSTON	5	\$741,400.00	14.69%	0	\$0.00	NA	0
	Unavailable	30	\$4,304,568.44	85.31%	0	\$0.00	NA	0
Total		35	\$5,045,968.44	100%	0	\$0.00		0
31378H4X6	MELLON MORTGAGE COMPANY, HOUSTON	3	\$438,800.00	14.62%	0	\$0.00	NA	0
	Unavailable	17	\$2,562,085.46	85.38%	0	\$0.00	NA	0
Total		20	\$3,000,885.46	100%	0	\$0.00		0
31378H4Z1	MELLON MORTGAGE COMPANY, HOUSTON	6	\$570,900.00	11.35%	0	\$0.00	NA	0
	Unavailable	33	\$4,460,779.46	88.65%	0	\$0.00	NA	0
Total		39	\$5,031,679.46	100%	0	\$0.00		0
31378JCL9	CROWN MORTGAGE COMPANY	9	\$1,001,777.00	100%	0	\$0.00	NA	0

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Total			9	\$1,001,777.00	100%	0	\$0.00		0
31378JCP0		CROWN MORTGAGE COMPANY	11	\$999,841.61	100%	0	\$0.00	NA	0
Total			11	\$999,841.61	100%	0	\$0.00		0
31378JCR6		CROWN MORTGAGE COMPANY	12	\$1,007,700.14	100%	0	\$0.00	NA	0
Total			12	\$1,007,700.14	100%	0	\$0.00		0
31378NFF0		THE HUNTINGTON MORTGAGE COMPANY	63	\$6,257,870.99	95.56%	0	\$0.00	NA	0
		Unavailable	3	\$290,868.05	4.44%	0	\$0.00	NA	0
Total			66	\$6,548,739.04	100%	0	\$0.00		0
31378NFG8		THE HUNTINGTON MORTGAGE COMPANY	9	\$792,210.03	78.79%	0	\$0.00	NA	0
		Unavailable	3	\$213,202.79	21.21%	0	\$0.00	NA	0
Total			12	\$1,005,412.82	100%	0	\$0.00		0
31378NFJ2		THE HUNTINGTON MORTGAGE COMPANY	50	\$6,006,087.86	45.94%	0	\$0.00	NA	0
		Unavailable	56	\$7,066,848.81	54.06%	0	\$0.00	NA	0
Total			106	\$13,072,936.67	100%	0	\$0.00		0
31378NFK9		THE HUNTINGTON MORTGAGE COMPANY	31	\$4,012,596.34	100%	0	\$0.00	NA	0
Total			31	\$4,012,596.34	100%	0	\$0.00		0
31378NJT6		THE HUNTINGTON MORTGAGE COMPANY	69	\$8,311,161.31	55.29%	0	\$0.00	NA	0
		Unavailable	54	\$6,720,784.61	44.71%	0	\$0.00	NA	0
Total			123	\$15,031,945.92	100%	0	\$0.00		0
31378QDM0		FIRST NATIONWIDE MORTGAGE CORPORATION	112	\$16,202,996.18	13.87%	0	\$0.00	NA	0
		Unavailable	633	\$100,603,607.80	86.13%	0	\$0.00	NA	0
Total			745	\$116,806,603.98	100%	0	\$0.00		0
31378QDN8		FIRST NATIONWIDE MORTGAGE	97	\$14,040,328.19	6.57%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	1,335	\$199,543,237.20	93.43%	0	\$0.00	NA	0
Total			1,432	\$213,583,565.39	100%	0	\$0.00		0
31378QDP3		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$733,607.46	4.51%	0	\$0.00	NA	0
		Unavailable	112	\$15,531,238.41	95.49%	0	\$0.00	NA	0
Total			119	\$16,264,845.87	100%	0	\$0.00		0
31378R3T4		PHH MORTGAGE SERVICES CORPORATION	25	\$2,987,561.82	37.29%	0	\$0.00	NA	0
		Unavailable	38	\$5,024,392.19	62.71%	0	\$0.00	NA	0
Total			63	\$8,011,954.01	100%	0	\$0.00		0
31378R3U1		PHH MORTGAGE SERVICES CORPORATION	28	\$3,269,453.65	29.47%	0	\$0.00	NA	0
		Unavailable	50	\$7,825,433.17	70.53%	0	\$0.00	NA	0
Total			78	\$11,094,886.82	100%	0	\$0.00		0
31378R3V9		PHH MORTGAGE SERVICES CORPORATION	474	\$65,620,179.38	93.62%	0	\$0.00	NA	0
		Unavailable	30	\$4,474,779.64	6.38%	0	\$0.00	NA	0
Total			504	\$70,094,959.02	100%	0	\$0.00		0
31378RDD8		CTX MORTGAGE COMPANY	11	\$1,497,992.92	100%	0	\$0.00	NA	0
Total			11	\$1,497,992.92	100%	0	\$0.00		0
31378RW21		PHH MORTGAGE SERVICES CORPORATION	13	\$1,604,010.34	31.81%	0	\$0.00	NA	0
		Unavailable	25	\$3,438,979.58	68.19%	0	\$0.00	NA	0
Total			38	\$5,042,989.92	100%	0	\$0.00		0
31378RW54		PHH MORTGAGE SERVICES CORPORATION	29	\$3,280,020.74	50.77%	0	\$0.00	NA	0
		Unavailable	25	\$3,180,718.17	49.23%	0	\$0.00	NA	0
Total			54	\$6,460,738.91	100%	0	\$0.00		0
31378RW62		PHH MORTGAGE SERVICES CORPORATION	52	\$5,742,044.27	35.67%	0	\$0.00	NA	0

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		Unavailable	83	\$10,354,374.86	64.33%	0	\$0.00	NA	0
Total			135	\$16,096,419.13	100%	0	\$0.00		0
31378RWZ8		PHH MORTGAGE SERVICES CORPORATION	46	\$6,273,738.62	25.21%	0	\$0.00	NA	0
		Unavailable	147	\$18,612,949.47	74.79%	0	\$0.00	NA	0
Total			193	\$24,886,688.09	100%	0	\$0.00		0
31378SAS6		PHH MORTGAGE SERVICES CORPORATION	39	\$5,583,264.02	32.6%	0	\$0.00	NA	0
		Unavailable	86	\$11,543,128.03	67.4%	0	\$0.00	NA	0
Total			125	\$17,126,392.05	100%	0	\$0.00		0
31378SAT4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,913,576.80	21.13%	0	\$0.00	NA	0
		Unavailable	50	\$7,142,681.79	78.87%	0	\$0.00	NA	0
Total			64	\$9,056,258.59	100%	0	\$0.00		0
31378SAU1		PHH MORTGAGE SERVICES CORPORATION	40	\$5,328,941.56	40.88%	0	\$0.00	NA	0
		Unavailable	54	\$7,707,029.81	59.12%	0	\$0.00	NA	0
Total			94	\$13,035,971.37	100%	0	\$0.00		0
31378SAW7		PHH MORTGAGE SERVICES CORPORATION	21	\$1,825,283.73	45.4%	0	\$0.00	NA	0
		Unavailable	20	\$2,195,394.68	54.6%	0	\$0.00	NA	0
Total			41	\$4,020,678.41	100%	0	\$0.00		0
31378SQ59		USAA FEDERAL SAVINGS BANK	190	\$23,935,426.07	84.85%	0	\$0.00	NA	0
		Unavailable	36	\$4,274,675.83	15.15%	0	\$0.00	NA	0
Total			226	\$28,210,101.90	100%	0	\$0.00		0
31378SQ67		USAA FEDERAL SAVINGS BANK	197	\$24,566,684.93	81.31%	0	\$0.00	NA	0
		Unavailable	50	\$5,646,469.42	18.69%	0	\$0.00	NA	0
Total			247	\$30,213,154.35	100%	0	\$0.00		0
31378SQ75		USAA FEDERAL SAVINGS BANK	17	\$1,848,443.27	84.07%	0	\$0.00	NA	0
		Unavailable	3	\$350,370.00	15.93%	0	\$0.00	NA	0
Total			20	\$2,198,813.27	100%	0	\$0.00		0

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31378SQ83	USAA FEDERAL SAVINGS BANK	14	\$1,679,011.46	75.9%	0	\$0.00	NA	0
	Unavailable	5	\$533,205.79	24.1%	0	\$0.00	NA	0
Total		19	\$2,212,217.25	100%	0	\$0.00		0
31378SQ91	USAA FEDERAL SAVINGS BANK	26	\$3,066,447.10	70.64%	0	\$0.00	NA	0
	Unavailable	8	\$1,274,703.25	29.36%	0	\$0.00	NA	0
Total		34	\$4,341,150.35	100%	0	\$0.00		0
31378SR33	USAA FEDERAL SAVINGS BANK	66	\$8,511,065.12	70.24%	0	\$0.00	NA	0
	Unavailable	28	\$3,606,246.17	29.76%	0	\$0.00	NA	0
Total		94	\$12,117,311.29	100%	0	\$0.00		0
31378SR41	USAA FEDERAL SAVINGS BANK	158	\$19,570,509.48	88.14%	0	\$0.00	NA	0
	Unavailable	21	\$2,633,683.09	11.86%	0	\$0.00	NA	0
Total		179	\$22,204,192.57	100%	0	\$0.00		0
31378U3Z3	Unavailable	16	\$1,288,866.63	100%	0	\$0.00	NA	0
Total		16	\$1,288,866.63	100%	0	\$0.00		0
31378UHC9	ALASKA USA FEDERAL CREDIT UNION	68	\$9,089,340.71	100%	0	\$0.00	NA	0
Total		68	\$9,089,340.71	100%	0	\$0.00		0
31378UHD7	ALASKA USA FEDERAL CREDIT UNION	99	\$10,561,037.36	100%	0	\$0.00	NA	0
Total		99	\$10,561,037.36	100%	0	\$0.00		0
31378UUY6	USAA FEDERAL SAVINGS BANK	34	\$3,521,392.70	43.74%	0	\$0.00	NA	0
	Unavailable	41	\$4,529,881.59	56.26%	0	\$0.00	NA	0
Total		75	\$8,051,274.29	100%	0	\$0.00		0
31378UUZ3	USAA FEDERAL SAVINGS BANK	88	\$9,086,940.34	69.23%	0	\$0.00	NA	0
	Unavailable	43	\$4,038,053.81	30.77%	0	\$0.00	NA	0
Total		131	\$13,124,994.15	100%	0	\$0.00		0
31378VM23	WEYERHAEUSER MORTGAGE COMPANY	8	\$1,174,170.06	59.34%	0	\$0.00	NA	0

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		Unavailable	9	\$804,438.69	40.66%	0	\$0.00	NA	0
Total			17	\$1,978,608.75	100%	0	\$0.00		0
31378VM31		WEYERHAEUSER MORTGAGE COMPANY	7	\$1,149,032.71	72.51%	0	\$0.00	NA	0
		Unavailable	4	\$435,570.97	27.49%	0	\$0.00	NA	0
Total			11	\$1,584,603.68	100%	0	\$0.00		0
31378VM49		WEYERHAEUSER MORTGAGE COMPANY	18	\$2,379,208.92	47.39%	0	\$0.00	NA	0
		Unavailable	23	\$2,641,625.77	52.61%	0	\$0.00	NA	0
Total			41	\$5,020,834.69	100%	0	\$0.00		0
31378W7J1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$362,686.26	13.28%	0	\$0.00	NA	0
		Unavailable	23	\$2,367,815.07	86.72%	0	\$0.00	NA	0
Total			27	\$2,730,501.33	100%	0	\$0.00		0
31378WU48		PHH MORTGAGE SERVICES CORPORATION	79	\$10,501,913.66	32.72%	0	\$0.00	NA	0
		Unavailable	162	\$21,597,932.20	67.28%	0	\$0.00	NA	0
Total			241	\$32,099,845.86	100%	0	\$0.00		0
31378WU55		PHH MORTGAGE SERVICES CORPORATION	7	\$676,535.32	33.54%	0	\$0.00	NA	0
		Unavailable	10	\$1,340,739.96	66.46%	0	\$0.00	NA	0
Total			17	\$2,017,275.28	100%	0	\$0.00		0
31378WW46		Unavailable	22	\$1,067,468.65	100%	0	\$0.00	NA	0
Total			22	\$1,067,468.65	100%	0	\$0.00		0
31378X6M3		NATIONSBANC MORTGAGE CORPORATION	29	\$2,686,364.40	71.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,053,944.14	28.18%	0	\$0.00	NA	0
Total			40	\$3,740,308.54	100%	0	\$0.00		0
31378X6N1		NATIONSBANC MORTGAGE CORPORATION	27	\$2,824,498.08	78.09%	0	\$0.00	NA	0
		Unavailable	7	\$792,398.15	21.91%	0	\$0.00	NA	0
Total			34	\$3,616,896.23	100%	0	\$0.00		0

31378XAA4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	97	\$11,306,695.23	21.53%	0	\$0.00	NA	0
	Unavailable	358	\$41,217,480.23	78.47%	0	\$0.00	NA	0
Total		455	\$52,524,175.46	100%	0	\$0.00		0
31378XAB2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,478,340.73	3.24%	0	\$0.00	NA	0
	Unavailable	343	\$44,181,650.40	96.76%	0	\$0.00	NA	0
Total		354	\$45,659,991.13	100%	0	\$0.00		0
31378XAC0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$2,418,689.12	10.98%	0	\$0.00	NA	0
	Unavailable	176	\$19,600,511.80	89.02%	0	\$0.00	NA	0
Total		204	\$22,019,200.92	100%	0	\$0.00		0
31378XAD8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,487,200.00	6.69%	0	\$0.00	NA	0
	Unavailable	151	\$20,732,672.74	93.31%	0	\$0.00	NA	0
Total		165	\$22,219,872.74	100%	0	\$0.00		0
31378XAE6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,685,317.89	16.59%	0	\$0.00	NA	0
	Unavailable	80	\$8,475,529.70	83.41%	0	\$0.00	NA	0
Total		100	\$10,160,847.59	100%	0	\$0.00		0
31378XAF3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	80	\$8,796,052.20	29.03%	0	\$0.00	NA	0
	Unavailable	175	\$21,503,300.17	70.97%	0	\$0.00	NA	0
Total		255	\$30,299,352.37	100%	0	\$0.00		0
31378XAG1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$87,460.72	3.94%	0	\$0.00	NA	0
	Unavailable	19	\$2,134,755.70	96.06%	0	\$0.00	NA	0
Total		21	\$2,222,216.42	100%	0	\$0.00		0
31378XAH9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	103	\$11,528,506.00	40.45%	0	\$0.00	NA	0
	Unavailable	151	\$16,974,274.02	59.55%	0	\$0.00	NA	0

Total			254	\$28,502,780.02	100%	0	\$0.00		0
31378XDN3		CITICORP MORTGAGE INC.	7	\$914,109.29	3.87%	0	\$0.00	NA	0
		Unavailable	170	\$22,706,766.49	96.13%	0	\$0.00	NA	0
Total			177	\$23,620,875.78	100%	0	\$0.00		0
31378XDP8		CITICORP MORTGAGE INC.	70	\$7,607,189.97	11.72%	0	\$0.00	NA	0
		Unavailable	450	\$57,292,835.92	88.28%	0	\$0.00	NA	0
Total			520	\$64,900,025.89	100%	0	\$0.00		0
31378XDQ6		CITICORP MORTGAGE INC.	41	\$3,935,147.25	22.5%	0	\$0.00	NA	0
		Unavailable	103	\$13,557,118.28	77.5%	0	\$0.00	NA	0
Total			144	\$17,492,265.53	100%	0	\$0.00		0
31378XR24		BANCO POPULAR DE PUERTO RICO	32	\$2,503,900.44	100%	0	\$0.00	NA	0
Total			32	\$2,503,900.44	100%	0	\$0.00		0
31379A4L6		PHH MORTGAGE SERVICES CORPORATION	58	\$6,506,978.24	37.9%	0	\$0.00	NA	0
		Unavailable	86	\$10,660,456.60	62.1%	0	\$0.00	NA	0
Total			144	\$17,167,434.84	100%	0	\$0.00		0
31379A4M4		PHH MORTGAGE SERVICES CORPORATION	17	\$2,004,023.52	24.81%	0	\$0.00	NA	0
		Unavailable	41	\$6,072,414.85	75.19%	0	\$0.00	NA	0
Total			58	\$8,076,438.37	100%	0	\$0.00		0
31379A4N2		PHH MORTGAGE SERVICES CORPORATION	10	\$821,837.56	54.73%	0	\$0.00	NA	0
		Unavailable	9	\$679,839.97	45.27%	0	\$0.00	NA	0
Total			19	\$1,501,677.53	100%	0	\$0.00		0
31379A4P7		PHH MORTGAGE SERVICES CORPORATION	22	\$1,570,436.13	31.38%	0	\$0.00	NA	0
		Unavailable	43	\$3,434,848.12	68.62%	0	\$0.00	NA	0
Total			65	\$5,005,284.25	100%	0	\$0.00		0
31379AJ71		UNIVERSAL AMERICAN	16	\$2,273,450.00	100%	0	\$0.00	NA	0

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		MORTGAGE COMPANY							
Total			16	\$2,273,450.00	100%	0	\$0.00		0
31379AJ89		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$1,898,200.00	100%	0	\$0.00	NA	0
Total			18	\$1,898,200.00	100%	0	\$0.00		0
31379AKF1		UNIVERSAL AMERICAN MORTGAGE COMPANY	27	\$2,833,450.00	100%	0	\$0.00	NA	0
Total			27	\$2,833,450.00	100%	0	\$0.00		0
31379AR23		Unavailable	29	\$3,332,897.26	100%	0	\$0.00	NA	0
Total			29	\$3,332,897.26	100%	0	\$0.00		0
31379AR49		STANDARD FEDERAL BANK	31	\$3,401,085.00	100%	0	\$0.00	NA	0
Total			31	\$3,401,085.00	100%	0	\$0.00		0
31379AR56		STANDARD FEDERAL BANK	110	\$7,101,567.24	100%	0	\$0.00	NA	0
Total			110	\$7,101,567.24	100%	0	\$0.00		0
31379AR64		STANDARD FEDERAL BANK	199	\$25,548,605.68	100%	0	\$0.00	NA	0
Total			199	\$25,548,605.68	100%	0	\$0.00		0
31379AR72		STANDARD FEDERAL BANK	294	\$18,654,132.89	100%	0	\$0.00	NA	0
Total			294	\$18,654,132.89	100%	0	\$0.00		0
31379AR98		STANDARD FEDERAL BANK	28	\$2,002,896.74	100%	0	\$0.00	NA	0
Total			28	\$2,002,896.74	100%	0	\$0.00		0
31379ASC0		Unavailable	44	\$5,842,432.58	100%	0	\$0.00	NA	0
Total			44	\$5,842,432.58	100%	0	\$0.00		0
31379ASD8		Unavailable	64	\$7,277,358.01	100%	0	\$0.00	NA	0
Total			64	\$7,277,358.01	100%	0	\$0.00		0
31379ASE6		Unavailable	74	\$10,908,454.99	100%	0	\$0.00	NA	0
Total			74	\$10,908,454.99	100%	0	\$0.00		0

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31379ASF3		Unavailable	52	\$6,859,552.23	100%	0	\$0.00	NA	0
Total			52	\$6,859,552.23	100%	0	\$0.00		0
31379BSF1		CORINTHIAN MORTGAGE CORPORATION	15	\$1,689,146.73	42.04%	0	\$0.00	NA	0
		Unavailable	22	\$2,328,819.78	57.96%	0	\$0.00	NA	0
Total			37	\$4,017,966.51	100%	0	\$0.00		0
31379BUH4		BANK UNITED	3	\$138,787.43	2.75%	0	\$0.00	NA	0
		Unavailable	29	\$4,899,770.48	97.25%	0	\$0.00	NA	0
Total			32	\$5,038,557.91	100%	0	\$0.00		0
31379BUK7		BANK UNITED	1	\$110,917.62	1.84%	0	\$0.00	NA	0
		Unavailable	42	\$5,916,577.61	98.16%	0	\$0.00	NA	0
Total			43	\$6,027,495.23	100%	0	\$0.00		0
31379BUM3		Unavailable	38	\$5,028,320.32	100%	0	\$0.00	NA	0
Total			38	\$5,028,320.32	100%	0	\$0.00		0
31379BUR2		BANK UNITED	1	\$112,300.00	2.25%	0	\$0.00	NA	0
		Unavailable	32	\$4,889,552.06	97.75%	0	\$0.00	NA	0
Total			33	\$5,001,852.06	100%	0	\$0.00		0
31379BUS0		Unavailable	39	\$5,035,337.19	100%	0	\$0.00	NA	0
Total			39	\$5,035,337.19	100%	0	\$0.00		0
31379BUT8		Unavailable	23	\$3,523,080.78	100%	0	\$0.00	NA	0
Total			23	\$3,523,080.78	100%	0	\$0.00		0
31379C2A8		NORTH AMERICAN MORTGAGE COMPANY	64	\$8,813,861.10	21.83%	0	\$0.00	NA	0
		Unavailable	234	\$31,558,250.24	78.17%	0	\$0.00	NA	0
Total			298	\$40,372,111.34	100%	0	\$0.00		0
31379C2C4		NORTH AMERICAN MORTGAGE COMPANY	82	\$10,761,236.02	26.65%	0	\$0.00	NA	0
		Unavailable	234	\$29,624,740.52	73.35%	0	\$0.00	NA	0
Total			316	\$40,385,976.54	100%	0	\$0.00		0
31379C2D2		NORTH AMERICAN MORTGAGE COMPANY	56	\$7,435,510.35	24.55%	0	\$0.00	NA	0

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		Unavailable	166	\$22,849,706.37	75.45%	0	\$0.00	NA	0
Total			222	\$30,285,216.72	100%	0	\$0.00		0
31379C2G5		NORTH AMERICAN MORTGAGE COMPANY	50	\$7,397,614.04	22.75%	0	\$0.00	NA	0
		Unavailable	164	\$25,122,689.81	77.25%	0	\$0.00	NA	0
Total			214	\$32,520,303.85	100%	0	\$0.00		0
31379C2H3		NORTH AMERICAN MORTGAGE COMPANY	38	\$4,780,986.53	23.71%	0	\$0.00	NA	0
		Unavailable	126	\$15,387,539.47	76.29%	0	\$0.00	NA	0
Total			164	\$20,168,526.00	100%	0	\$0.00		0
31379C2J9		NORTH AMERICAN MORTGAGE COMPANY	53	\$5,500,662.93	27.26%	0	\$0.00	NA	0
		Unavailable	139	\$14,676,966.59	72.74%	0	\$0.00	NA	0
Total			192	\$20,177,629.52	100%	0	\$0.00		0
31379C2K6		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,333,652.48	26.92%	0	\$0.00	NA	0
		Unavailable	106	\$14,478,744.48	73.08%	0	\$0.00	NA	0
Total			148	\$19,812,396.96	100%	0	\$0.00		0
31379C2L4		NORTH AMERICAN MORTGAGE COMPANY	36	\$4,530,519.28	22.86%	0	\$0.00	NA	0
		Unavailable	134	\$15,289,302.88	77.14%	0	\$0.00	NA	0
Total			170	\$19,819,822.16	100%	0	\$0.00		0
31379C2M2		NORTH AMERICAN MORTGAGE COMPANY	95	\$13,748,654.54	34.04%	0	\$0.00	NA	0
		Unavailable	183	\$26,646,419.35	65.96%	0	\$0.00	NA	0
Total			278	\$40,395,073.89	100%	0	\$0.00		0
31379C2N0		NORTH AMERICAN MORTGAGE COMPANY	38	\$5,313,950.00	26.82%	0	\$0.00	NA	0
		Unavailable	99	\$14,501,097.30	73.18%	0	\$0.00	NA	0
Total			137	\$19,815,047.30	100%	0	\$0.00		0
31379C2P5		NORTH AMERICAN MORTGAGE	61	\$9,329,900.00	26.52%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	172	\$25,850,137.96	73.48%	0	\$0.00	NA	0	
Total		233	\$35,180,037.96	100%	0	\$0.00		0	
31379C2R1	NORTH AMERICAN MORTGAGE COMPANY	44	\$2,945,818.91	22.96%	0	\$0.00	NA	0	
	Unavailable	142	\$9,885,573.27	77.04%	0	\$0.00	NA	0	
Total		186	\$12,831,392.18	100%	0	\$0.00		0	
31379C2S9	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,419,275.91	28.01%	0	\$0.00	NA	0	
	Unavailable	60	\$6,217,049.27	71.99%	0	\$0.00	NA	0	
Total		80	\$8,636,325.18	100%	0	\$0.00		0	
31379C2T7	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,518,679.78	36.9%	0	\$0.00	NA	0	
	Unavailable	27	\$2,597,398.84	63.1%	0	\$0.00	NA	0	
Total		38	\$4,116,078.62	100%	0	\$0.00		0	
31379C2U4	NORTH AMERICAN MORTGAGE COMPANY	34	\$4,467,570.00	20.23%	0	\$0.00	NA	0	
	Unavailable	128	\$17,615,527.42	79.77%	0	\$0.00	NA	0	
Total		162	\$22,083,097.42	100%	0	\$0.00		0	
31379C2V2	NORTH AMERICAN MORTGAGE COMPANY	68	\$10,299,032.70	48.17%	0	\$0.00	NA	0	
	Unavailable	72	\$11,082,310.61	51.83%	0	\$0.00	NA	0	
Total		140	\$21,381,343.31	100%	0	\$0.00		0	
31379C2W0	NORTH AMERICAN MORTGAGE COMPANY	14	\$1,720,450.00	8.83%	0	\$0.00	NA	0	
	Unavailable	125	\$17,763,069.51	91.17%	0	\$0.00	NA	0	
Total		139	\$19,483,519.51	100%	0	\$0.00		0	
31379C2Y6	NORTH AMERICAN MORTGAGE COMPANY	124	\$8,214,447.73	32.57%	0	\$0.00	NA	0	
	Unavailable	265	\$17,003,628.68	67.43%	0	\$0.00	NA	0	
Total		389	\$25,218,076.41	100%	0	\$0.00		0	
31379C3A7		39	\$4,561,803.08	33.99%	0	\$0.00	NA	0	

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	101	\$8,859,789.05	66.01%	0	\$0.00	NA	0
Total			140	\$13,421,592.13	100%	0	\$0.00		0
31379C3B5		NORTH AMERICAN MORTGAGE COMPANY	61	\$8,146,659.78	31.89%	0	\$0.00	NA	0
		Unavailable	135	\$17,403,402.87	68.11%	0	\$0.00	NA	0
Total			196	\$25,550,062.65	100%	0	\$0.00		0
31379C3C3		NORTH AMERICAN MORTGAGE COMPANY	73	\$9,469,429.87	47.1%	0	\$0.00	NA	0
		Unavailable	82	\$10,636,209.99	52.9%	0	\$0.00	NA	0
Total			155	\$20,105,639.86	100%	0	\$0.00		0
31379C3E9		NORTH AMERICAN MORTGAGE COMPANY	32	\$4,510,157.15	56%	0	\$0.00	NA	0
		Unavailable	26	\$3,544,069.72	44%	0	\$0.00	NA	0
Total			58	\$8,054,226.87	100%	0	\$0.00		0
31379C3F6		NORTH AMERICAN MORTGAGE COMPANY	39	\$5,298,720.56	64.59%	0	\$0.00	NA	0
		Unavailable	29	\$2,905,418.84	35.41%	0	\$0.00	NA	0
Total			68	\$8,204,139.40	100%	0	\$0.00		0
31379C3G4		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,064,221.92	53.84%	0	\$0.00	NA	0
		Unavailable	8	\$912,466.49	46.16%	0	\$0.00	NA	0
Total			17	\$1,976,688.41	100%	0	\$0.00		0
31379C3H2		NORTH AMERICAN MORTGAGE COMPANY	13	\$2,112,194.82	51.05%	0	\$0.00	NA	0
		Unavailable	12	\$2,025,010.43	48.95%	0	\$0.00	NA	0
Total			25	\$4,137,205.25	100%	0	\$0.00		0
31379C3J8		NORTH AMERICAN MORTGAGE COMPANY	60	\$5,896,497.40	23.65%	0	\$0.00	NA	0
		Unavailable	219	\$19,040,419.56	76.35%	0	\$0.00	NA	0
Total			279	\$24,936,916.96	100%	0	\$0.00		0

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31379C3K5	NORTH AMERICAN MORTGAGE COMPANY	18	\$1,578,406.17	40.28%	0	\$0.00	NA	0
	Unavailable	26	\$2,340,141.61	59.72%	0	\$0.00	NA	0
Total		44	\$3,918,547.78	100%	0	\$0.00		0
31379C3L3	NORTH AMERICAN MORTGAGE COMPANY	35	\$2,926,935.63	18.43%	0	\$0.00	NA	0
	Unavailable	170	\$12,958,015.08	81.57%	0	\$0.00	NA	0
Total		205	\$15,884,950.71	100%	0	\$0.00		0
31379C3M1	NORTH AMERICAN MORTGAGE COMPANY	5	\$532,250.00	36.49%	0	\$0.00	NA	0
	Unavailable	9	\$926,469.83	63.51%	0	\$0.00	NA	0
Total		14	\$1,458,719.83	100%	0	\$0.00		0
31379C3N9	NORTH AMERICAN MORTGAGE COMPANY	35	\$4,773,100.00	29.46%	0	\$0.00	NA	0
	Unavailable	92	\$11,430,828.65	70.54%	0	\$0.00	NA	0
Total		127	\$16,203,928.65	100%	0	\$0.00		0
31379C3P4	NORTH AMERICAN MORTGAGE COMPANY	68	\$9,135,185.00	52.19%	0	\$0.00	NA	0
	Unavailable	58	\$8,368,861.88	47.81%	0	\$0.00	NA	0
Total		126	\$17,504,046.88	100%	0	\$0.00		0
31379C3Q2	NORTH AMERICAN MORTGAGE COMPANY	26	\$3,244,803.00	20.29%	0	\$0.00	NA	0
	Unavailable	100	\$12,747,463.84	79.71%	0	\$0.00	NA	0
Total		126	\$15,992,266.84	100%	0	\$0.00		0
31379C3R0	NORTH AMERICAN MORTGAGE COMPANY	13	\$2,280,900.00	86.95%	0	\$0.00	NA	0
	Unavailable	3	\$342,400.00	13.05%	0	\$0.00	NA	0
Total		16	\$2,623,300.00	100%	0	\$0.00		0
31379CZ20	NORTH AMERICAN MORTGAGE COMPANY	173	\$11,727,030.91	29.03%	0	\$0.00	NA	0
	Unavailable	436	\$28,672,070.74	70.97%	0	\$0.00	NA	0

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Total			609	\$40,399,101.65	100%	0	\$0.00		0
31379CZ38		NORTH AMERICAN MORTGAGE COMPANY	111	\$14,349,513.67	35.87%	0	\$0.00	NA	0
		Unavailable	212	\$25,649,466.63	64.13%	0	\$0.00	NA	0
Total			323	\$39,998,980.30	100%	0	\$0.00		0
31379CZ53		NORTH AMERICAN MORTGAGE COMPANY	41	\$6,300,460.06	43.95%	0	\$0.00	NA	0
		Unavailable	72	\$8,036,218.18	56.05%	0	\$0.00	NA	0
Total			113	\$14,336,678.24	100%	0	\$0.00		0
31379CZ61		NORTH AMERICAN MORTGAGE COMPANY	25	\$4,957,181.07	24.55%	0	\$0.00	NA	0
		Unavailable	75	\$15,231,607.51	75.45%	0	\$0.00	NA	0
Total			100	\$20,188,788.58	100%	0	\$0.00		0
31379CZ79		NORTH AMERICAN MORTGAGE COMPANY	133	\$12,968,542.93	28.73%	0	\$0.00	NA	0
		Unavailable	364	\$32,177,057.75	71.27%	0	\$0.00	NA	0
Total			497	\$45,145,600.68	100%	0	\$0.00		0
31379CZ87		NORTH AMERICAN MORTGAGE COMPANY	82	\$10,807,058.76	26.77%	0	\$0.00	NA	0
		Unavailable	223	\$29,563,772.65	73.23%	0	\$0.00	NA	0
Total			305	\$40,370,831.41	100%	0	\$0.00		0
31379CZW4		NORTH AMERICAN MORTGAGE COMPANY	83	\$14,364,709.35	36.26%	0	\$0.00	NA	0
		Unavailable	139	\$25,255,943.74	63.74%	0	\$0.00	NA	0
Total			222	\$39,620,653.09	100%	0	\$0.00		0
31379CZY0		NORTH AMERICAN MORTGAGE COMPANY	107	\$12,878,730.90	32.2%	0	\$0.00	NA	0
		Unavailable	222	\$27,121,747.70	67.8%	0	\$0.00	NA	0
Total			329	\$40,000,478.60	100%	0	\$0.00		0
31379CZZ7		NORTH AMERICAN MORTGAGE COMPANY	119	\$11,816,477.77	29.27%	0	\$0.00	NA	0

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		Unavailable	291	\$28,560,559.90	70.73%	0	\$0.00	NA	0
Total			410	\$40,377,037.67	100%	0	\$0.00		0
31379D4X4		Unavailable	14	\$1,028,026.27	100%	0	\$0.00	NA	0
Total			14	\$1,028,026.27	100%	0	\$0.00		0
31379D4Y2		Unavailable	12	\$1,028,259.64	100%	0	\$0.00	NA	0
Total			12	\$1,028,259.64	100%	0	\$0.00		0
31379DBZ1		WACHOVIA MORTGAGE COMPANY	188	\$11,881,938.95	100%	0	\$0.00	NA	0
Total			188	\$11,881,938.95	100%	0	\$0.00		0
31379DWQ8		FIRSTAR HOME MORTGAGE CORPORATION	81	\$4,980,035.55	86.21%	0	\$0.00	NA	0
		Unavailable	12	\$796,703.86	13.79%	0	\$0.00	NA	0
Total			93	\$5,776,739.41	100%	0	\$0.00		0
31379DWS4		FIRSTAR HOME MORTGAGE CORPORATION	61	\$3,760,357.80	75.16%	0	\$0.00	NA	0
		Unavailable	20	\$1,242,944.53	24.84%	0	\$0.00	NA	0
Total			81	\$5,003,302.33	100%	0	\$0.00		0
31379DZ51		GUILD MORTGAGE COMPANY	22	\$3,023,035.02	66.85%	0	\$0.00	NA	0
		Unavailable	11	\$1,499,118.00	33.15%	0	\$0.00	NA	0
Total			33	\$4,522,153.02	100%	0	\$0.00		0
31379E6M4		UNITED JERSEY BANK	38	\$3,975,996.88	98.51%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	1.49%	0	\$0.00	NA	0
Total			39	\$4,035,996.88	100%	0	\$0.00		0
31379E6T9		UNITED JERSEY BANK	36	\$4,924,233.51	98.22%	0	\$0.00	NA	0
		Unavailable	1	\$89,000.00	1.78%	0	\$0.00	NA	0
Total			37	\$5,013,233.51	100%	0	\$0.00		0
31379E7J0		Unavailable	16	\$1,097,410.98	100%	0	\$0.00	NA	0
Total			16	\$1,097,410.98	100%	0	\$0.00		0
31379EAE7		GUARDIAN MORTGAGE COMPANY INC.	38	\$4,000,715.17	100%	0	\$0.00	NA	0

Total			38	\$4,000,715.17	100%	0	\$0.00		0
31379EAG2		GUARDIAN MORTGAGE COMPANY INC.	23	\$1,996,050.00	100%	0	\$0.00	NA	0
Total			23	\$1,996,050.00	100%	0	\$0.00		0
31379EBP1		HIBERNIA NATIONAL BANK	171	\$16,330,091.29	42.83%	0	\$0.00	NA	0
		Unavailable	167	\$21,797,536.58	57.17%	0	\$0.00	NA	0
Total			338	\$38,127,627.87	100%	0	\$0.00		0
31379EBR7		HIBERNIA NATIONAL BANK	3	\$329,691.84	9.35%	0	\$0.00	NA	0
		Unavailable	26	\$3,196,466.03	90.65%	0	\$0.00	NA	0
Total			29	\$3,526,157.87	100%	0	\$0.00		0
31379EBS5		HIBERNIA NATIONAL BANK	114	\$8,814,946.04	97.5%	0	\$0.00	NA	0
		Unavailable	1	\$226,409.69	2.5%	0	\$0.00	NA	0
Total			115	\$9,041,355.73	100%	0	\$0.00		0
31379EBT3		HIBERNIA NATIONAL BANK	8	\$526,282.57	7.48%	0	\$0.00	NA	0
		Unavailable	53	\$6,506,755.30	92.52%	0	\$0.00	NA	0
Total			61	\$7,033,037.87	100%	0	\$0.00		0
31379EBU0		HIBERNIA NATIONAL BANK	107	\$7,534,520.72	100%	0	\$0.00	NA	0
Total			107	\$7,534,520.72	100%	0	\$0.00		0
31379EBV8		HIBERNIA NATIONAL BANK	61	\$4,438,900.00	40.99%	0	\$0.00	NA	0
		Unavailable	76	\$6,391,523.01	59.01%	0	\$0.00	NA	0
Total			137	\$10,830,423.01	100%	0	\$0.00		0
31379EC62		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$617,437.08	49.58%	0	\$0.00	NA	0
		Unavailable	5	\$627,986.30	50.42%	0	\$0.00	NA	0
Total			10	\$1,245,423.38	100%	0	\$0.00		0
31379EC70		FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$5,999,044.00	37.04%	0	\$0.00	NA	0
		Unavailable	78	\$10,196,523.36	62.96%	0	\$0.00	NA	0
Total			123	\$16,195,567.36	100%	0	\$0.00		0

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31379EC88	FIRST NATIONWIDE MORTGAGE CORPORATION	123	\$13,929,777.18	43.36%	0	\$0.00	NA	0
	Unavailable	160	\$18,194,516.33	56.64%	0	\$0.00	NA	0
Total		283	\$32,124,293.51	100%	0	\$0.00		0
31379EC96	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,182,624.25	57.44%	0	\$0.00	NA	0
	Unavailable	9	\$876,268.15	42.56%	0	\$0.00	NA	0
Total		17	\$2,058,892.40	100%	0	\$0.00		0
31379EHX8	HEARTLAND SAVINGS BANK FSB	46	\$5,046,155.67	100%	0	\$0.00	NA	0
Total		46	\$5,046,155.67	100%	0	\$0.00		0
31379EW37	Unavailable	28	\$2,482,971.28	100%	0	\$0.00	NA	0
Total		28	\$2,482,971.28	100%	0	\$0.00		0
31379EW45	Unavailable	15	\$1,527,497.30	100%	0	\$0.00	NA	0
Total		15	\$1,527,497.30	100%	0	\$0.00		0
31379EW52	Unavailable	14	\$1,085,696.14	100%	0	\$0.00	NA	0
Total		14	\$1,085,696.14	100%	0	\$0.00		0
31379EWX1	Unavailable	23	\$1,982,015.79	100%	0	\$0.00	NA	0
Total		23	\$1,982,015.79	100%	0	\$0.00		0
31379EYQ4	Unavailable	11	\$1,057,118.18	100%	0	\$0.00	NA	0
Total		11	\$1,057,118.18	100%	0	\$0.00		0
31379EYT8	Unavailable	26	\$2,426,091.32	100%	0	\$0.00	NA	0
Total		26	\$2,426,091.32	100%	0	\$0.00		0
31379EYU5	Unavailable	20	\$1,175,455.42	100%	0	\$0.00	NA	0
Total		20	\$1,175,455.42	100%	0	\$0.00		0
31379F2A1	CITICORP MORTGAGE INC.	35	\$2,830,968.34	16.14%	0	\$0.00	NA	0
	Unavailable	133	\$14,708,173.71	83.86%	0	\$0.00	NA	0
Total		168	\$17,539,142.05	100%	0	\$0.00		0
31379F2B9	CITICORP MORTGAGE INC.	14	\$941,039.93	14.36%	0	\$0.00	NA	0
	Unavailable	60	\$5,610,124.49	85.64%	0	\$0.00	NA	0

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Total			74	\$6,551,164.42	100%	0	\$0.00		0
31379F3H5		PHH MORTGAGE SERVICES CORPORATION	10	\$885,228.62	12.64%	0	\$0.00	NA	0
		Unavailable	55	\$6,120,263.26	87.36%	0	\$0.00	NA	0
Total			65	\$7,005,491.88	100%	0	\$0.00		0
31379F3J1		PHH MORTGAGE SERVICES CORPORATION	10	\$1,213,171.11	15.25%	0	\$0.00	NA	0
		Unavailable	49	\$6,740,781.63	84.75%	0	\$0.00	NA	0
Total			59	\$7,953,952.74	100%	0	\$0.00		0
31379F3M4		PHH MORTGAGE SERVICES CORPORATION	8	\$824,921.68	27.32%	0	\$0.00	NA	0
		Unavailable	20	\$2,194,073.34	72.68%	0	\$0.00	NA	0
Total			28	\$3,018,995.02	100%	0	\$0.00		0
31379F5J9		PHH MORTGAGE SERVICES CORPORATION	85	\$10,042,917.43	43.33%	0	\$0.00	NA	0
		Unavailable	100	\$13,136,211.76	56.67%	0	\$0.00	NA	0
Total			185	\$23,179,129.19	100%	0	\$0.00		0
31379FM43		CORINTHIAN MORTGAGE CORPORATION	4	\$421,203.52	41.82%	0	\$0.00	NA	0
		Unavailable	5	\$585,936.79	58.18%	0	\$0.00	NA	0
Total			9	\$1,007,140.31	100%	0	\$0.00		0
31379FMU5		CORINTHIAN MORTGAGE CORPORATION	3	\$224,404.41	11.15%	0	\$0.00	NA	0
		Unavailable	18	\$1,788,728.10	88.85%	0	\$0.00	NA	0
Total			21	\$2,013,132.51	100%	0	\$0.00		0
31379FMY7		CORINTHIAN MORTGAGE CORPORATION	7	\$447,998.63	44.67%	0	\$0.00	NA	0
		Unavailable	7	\$554,991.13	55.33%	0	\$0.00	NA	0
Total			14	\$1,002,989.76	100%	0	\$0.00		0
31379FNF7		CORINTHIAN MORTGAGE CORPORATION	13	\$1,406,348.11	46.86%	0	\$0.00	NA	0

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		Unavailable	14	\$1,595,091.52	53.14%	0	\$0.00	NA	0
Total			27	\$3,001,439.63	100%	0	\$0.00		0
31379FNQ3		CORINTHIAN MORTGAGE CORPORATION	21	\$2,181,484.03	43.38%	0	\$0.00	NA	0
		Unavailable	25	\$2,847,143.99	56.62%	0	\$0.00	NA	0
Total			46	\$5,028,628.02	100%	0	\$0.00		0
31379FP81		NATIONSBANC MORTGAGE CORPORATION	326	\$42,943,497.70	33.68%	0	\$0.00	NA	0
		Unavailable	600	\$84,542,409.87	66.32%	0	\$0.00	NA	0
Total			926	\$127,485,907.57	100%	0	\$0.00		0
31379FP99		NATIONSBANC MORTGAGE CORPORATION	49	\$5,747,354.55	22.29%	0	\$0.00	NA	0
		Unavailable	144	\$20,040,313.67	77.71%	0	\$0.00	NA	0
Total			193	\$25,787,668.22	100%	0	\$0.00		0
31379FQA5		NATIONSBANC MORTGAGE CORPORATION	62	\$7,715,462.90	25.61%	0	\$0.00	NA	0
		Unavailable	146	\$22,412,046.54	74.39%	0	\$0.00	NA	0
Total			208	\$30,127,509.44	100%	0	\$0.00		0
31379FQB3		NATIONSBANC MORTGAGE CORPORATION	24	\$2,212,302.05	74.17%	0	\$0.00	NA	0
		Unavailable	10	\$770,560.15	25.83%	0	\$0.00	NA	0
Total			34	\$2,982,862.20	100%	0	\$0.00		0
31379FQC1		NATIONSBANC MORTGAGE CORPORATION	201	\$12,379,620.62	60.07%	0	\$0.00	NA	0
		Unavailable	125	\$8,228,879.09	39.93%	0	\$0.00	NA	0
Total			326	\$20,608,499.71	100%	0	\$0.00		0
31379FQD9		NATIONSBANC MORTGAGE CORPORATION	50	\$2,851,589.88	48.07%	0	\$0.00	NA	0
		Unavailable	51	\$3,081,004.77	51.93%	0	\$0.00	NA	0
Total			101	\$5,932,594.65	100%	0	\$0.00		0
31379FQE7		NATIONSBANC MORTGAGE	158	\$21,055,254.78	41.51%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	207	\$29,664,370.73	58.49%	0	\$0.00	NA	0
Total			365	\$50,719,625.51	100%	0	\$0.00		0
31379FQF4		NATIONSBANC MORTGAGE CORPORATION	94	\$10,859,688.71	33.87%	0	\$0.00	NA	0
		Unavailable	171	\$21,199,166.38	66.13%	0	\$0.00	NA	0
Total			265	\$32,058,855.09	100%	0	\$0.00		0
31379FRF3		NATIONSBANC MORTGAGE CORPORATION	314	\$27,270,936.02	53.54%	0	\$0.00	NA	0
		Unavailable	221	\$23,662,556.90	46.46%	0	\$0.00	NA	0
Total			535	\$50,933,492.92	100%	0	\$0.00		0
31379FRG1		NATIONSBANC MORTGAGE CORPORATION	64	\$5,009,715.18	36.75%	0	\$0.00	NA	0
		Unavailable	93	\$8,621,829.09	63.25%	0	\$0.00	NA	0
Total			157	\$13,631,544.27	100%	0	\$0.00		0
31379FRH9		NATIONSBANC MORTGAGE CORPORATION	5	\$553,558.73	47.82%	0	\$0.00	NA	0
		Unavailable	6	\$603,975.06	52.18%	0	\$0.00	NA	0
Total			11	\$1,157,533.79	100%	0	\$0.00		0
31379FRJ5		NATIONSBANC MORTGAGE CORPORATION	235	\$19,768,299.00	38.3%	0	\$0.00	NA	0
		Unavailable	314	\$31,844,648.78	61.7%	0	\$0.00	NA	0
Total			549	\$51,612,947.78	100%	0	\$0.00		0
31379FRK2		NATIONSBANC MORTGAGE CORPORATION	92	\$9,780,755.38	33.84%	0	\$0.00	NA	0
		Unavailable	171	\$19,121,963.53	66.16%	0	\$0.00	NA	0
Total			263	\$28,902,718.91	100%	0	\$0.00		0
31379FRN6		NATIONSBANC MORTGAGE CORPORATION	19	\$1,973,409.99	25.61%	0	\$0.00	NA	0
		Unavailable	50	\$5,731,480.04	74.39%	0	\$0.00	NA	0
Total			69	\$7,704,890.03	100%	0	\$0.00		0
31379FRP1			188	\$17,517,723.18	51.4%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	158	\$16,561,391.63	48.6%	0	\$0.00	NA	0
Total			346	\$34,079,114.81	100%	0	\$0.00		0
31379FRQ9		NATIONSBANC MORTGAGE CORPORATION	19	\$1,376,436.78	27.14%	0	\$0.00	NA	0
		Unavailable	42	\$3,695,679.76	72.86%	0	\$0.00	NA	0
Total			61	\$5,072,116.54	100%	0	\$0.00		0
31379FRR7		NATIONSBANC MORTGAGE CORPORATION	286	\$25,874,731.33	46.17%	0	\$0.00	NA	0
		Unavailable	303	\$30,169,861.35	53.83%	0	\$0.00	NA	0
Total			589	\$56,044,592.68	100%	0	\$0.00		0
31379FRS5		NATIONSBANC MORTGAGE CORPORATION	53	\$5,100,852.05	32.47%	0	\$0.00	NA	0
		Unavailable	92	\$10,610,852.44	67.53%	0	\$0.00	NA	0
Total			145	\$15,711,704.49	100%	0	\$0.00		0
31379FRT3		NATIONSBANC MORTGAGE CORPORATION	10	\$561,645.81	12.95%	0	\$0.00	NA	0
		Unavailable	51	\$3,776,558.01	87.05%	0	\$0.00	NA	0
Total			61	\$4,338,203.82	100%	0	\$0.00		0
31379FY24		CITICORP MORTGAGE INC.	176	\$24,759,704.73	100%	0	\$0.00	NA	0
Total			176	\$24,759,704.73	100%	0	\$0.00		0
31379FY32		CITICORP MORTGAGE INC.	753	\$101,037,501.98	99.6%	0	\$0.00	NA	0
		Unavailable	4	\$410,518.48	0.4%	0	\$0.00	NA	0
Total			757	\$101,448,020.46	100%	0	\$0.00		0
31379FY57		CITICORP MORTGAGE INC.	78	\$9,812,793.64	75.85%	0	\$0.00	NA	0
		Unavailable	27	\$3,125,009.64	24.15%	0	\$0.00	NA	0
Total			105	\$12,937,803.28	100%	0	\$0.00		0
31379FY65		CITICORP MORTGAGE INC.	59	\$9,410,053.36	93.01%	0	\$0.00	NA	0
		Unavailable	5	\$707,517.44	6.99%	0	\$0.00	NA	0

Total			64	\$10,117,570.80	100%	0	\$0.00		0
31379FY81		CITICORP MORTGAGE INC.	31	\$4,479,179.89	100%	0	\$0.00	NA	0
Total			31	\$4,479,179.89	100%	0	\$0.00		0
31379FY99		CITICORP MORTGAGE INC.	91	\$11,981,888.07	100%	0	\$0.00	NA	0
Total			91	\$11,981,888.07	100%	0	\$0.00		0
31379FYW8		CITICORP MORTGAGE INC.	22	\$2,074,841.53	82.22%	0	\$0.00	NA	0
		Unavailable	6	\$448,801.17	17.78%	0	\$0.00	NA	0
Total			28	\$2,523,642.70	100%	0	\$0.00		0
31379FYX6		CITICORP MORTGAGE INC.	15	\$1,970,433.73	80.79%	0	\$0.00	NA	0
		Unavailable	4	\$468,605.98	19.21%	0	\$0.00	NA	0
Total			19	\$2,439,039.71	100%	0	\$0.00		0
31379FZ72		CITICORP MORTGAGE INC.	86	\$8,122,448.52	49.4%	0	\$0.00	NA	0
		Unavailable	66	\$8,318,714.23	50.6%	0	\$0.00	NA	0
Total			152	\$16,441,162.75	100%	0	\$0.00		0
31379FZ80		CITICORP MORTGAGE INC.	10	\$826,250.09	16.07%	0	\$0.00	NA	0
		Unavailable	32	\$4,315,652.41	83.93%	0	\$0.00	NA	0
Total			42	\$5,141,902.50	100%	0	\$0.00		0
31379FZ98		CITICORP MORTGAGE INC.	6	\$585,726.18	7.26%	0	\$0.00	NA	0
		Unavailable	63	\$7,484,568.19	92.74%	0	\$0.00	NA	0
Total			69	\$8,070,294.37	100%	0	\$0.00		0
31379FZB3		CITICORP MORTGAGE INC.	46	\$5,538,765.74	100%	0	\$0.00	NA	0
Total			46	\$5,538,765.74	100%	0	\$0.00		0
31379FZC1		CITICORP MORTGAGE INC.	369	\$41,569,145.91	100%	0	\$0.00	NA	0
Total			369	\$41,569,145.91	100%	0	\$0.00		0
31379FZD9		CITICORP MORTGAGE INC.	231	\$23,617,951.26	100%	0	\$0.00	NA	0
Total			231	\$23,617,951.26	100%	0	\$0.00		0

31379FZJ6	CITICORP MORTGAGE INC.	27	\$2,935,005.79	100%	0	\$0.00	NA	0
Total		27	\$2,935,005.79	100%	0	\$0.00		0
31379FZK3	CITICORP MORTGAGE INC.	24	\$1,868,554.39	100%	0	\$0.00	NA	0
Total		24	\$1,868,554.39	100%	0	\$0.00		0
31379FZL1	CITICORP MORTGAGE INC.	9	\$1,837,363.24	30.27%	0	\$0.00	NA	0
	Unavailable	29	\$4,233,445.13	69.73%	0	\$0.00	NA	0
Total		38	\$6,070,808.37	100%	0	\$0.00		0
31379FZM9	CITICORP MORTGAGE INC.	82	\$11,457,826.28	31.8%	0	\$0.00	NA	0
	Unavailable	177	\$24,574,997.02	68.2%	0	\$0.00	NA	0
Total		259	\$36,032,823.30	100%	0	\$0.00		0
31379FZN7	CITICORP MORTGAGE INC.	81	\$11,151,705.14	40.68%	0	\$0.00	NA	0
	Unavailable	115	\$16,260,611.52	59.32%	0	\$0.00	NA	0
Total		196	\$27,412,316.66	100%	0	\$0.00		0
31379FZP2	CITICORP MORTGAGE INC.	50	\$7,167,946.77	34.86%	0	\$0.00	NA	0
	Unavailable	95	\$13,393,345.69	65.14%	0	\$0.00	NA	0
Total		145	\$20,561,292.46	100%	0	\$0.00		0
31379FZQ0	CITICORP MORTGAGE INC.	145	\$23,671,714.69	42.68%	0	\$0.00	NA	0
	Unavailable	195	\$31,789,525.95	57.32%	0	\$0.00	NA	0
Total		340	\$55,461,240.64	100%	0	\$0.00		0
31379GHM7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,979.54	100%	0	\$0.00	NA	0
Total		11	\$1,001,979.54	100%	0	\$0.00		0
31379GHN5	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,002,006.50	100%	0	\$0.00	NA	0
Total		15	\$1,002,006.50	100%	0	\$0.00		0
31379GK76	FIRST TOWN MORTGAGE CORPORATION	29	\$3,988,242.03	100%	0	\$0.00	NA	0

Total			29	\$3,988,242.03	100%	0	\$0.00		0
31379GLC4		FIRST TOWN MORTGAGE CORPORATION	20	\$2,018,650.00	100%	0	\$0.00	NA	0
Total			20	\$2,018,650.00	100%	0	\$0.00		0
31379GLD2		FIRST TOWN MORTGAGE CORPORATION	37	\$4,022,655.00	100%	0	\$0.00	NA	0
Total			37	\$4,022,655.00	100%	0	\$0.00		0
31379GLE0		FIRST TOWN MORTGAGE CORPORATION	19	\$2,507,141.45	100%	0	\$0.00	NA	0
Total			19	\$2,507,141.45	100%	0	\$0.00		0
31379GLG5		FIRST TOWN MORTGAGE CORPORATION	29	\$3,527,200.00	100%	0	\$0.00	NA	0
Total			29	\$3,527,200.00	100%	0	\$0.00		0
31379GLH3		FIRST TOWN MORTGAGE CORPORATION	35	\$3,900,850.00	97.36%	0	\$0.00	NA	0
		Unavailable	2	\$105,750.00	2.64%	0	\$0.00	NA	0
Total			37	\$4,006,600.00	100%	0	\$0.00		0
31379GQ54		Unavailable	90	\$14,010,606.59	100%	0	\$0.00	NA	0
Total			90	\$14,010,606.59	100%	0	\$0.00		0
31379GQ62		Unavailable	36	\$5,005,959.61	100%	0	\$0.00	NA	0
Total			36	\$5,005,959.61	100%	0	\$0.00		0
31379GZR6		BANC ONE MORTGAGE CORPORATION	233	\$27,772,406.94	100%	0	\$0.00	NA	0
Total			233	\$27,772,406.94	100%	0	\$0.00		0
31379GZS4		BANC ONE MORTGAGE CORPORATION	262	\$26,295,760.32	100%	0	\$0.00	NA	0
Total			262	\$26,295,760.32	100%	0	\$0.00		0
31379GZT2		BANC ONE MORTGAGE CORPORATION	222	\$20,744,901.88	100%	0	\$0.00	NA	0

Total			222	\$20,744,901.88	100%	0	\$0.00		0
31379HCE8		CROSSLAND MORTGAGE CORPORATION	14	\$1,877,285.04	33.17%	0	\$0.00	NA	0
		Unavailable	29	\$3,782,893.98	66.83%	0	\$0.00	NA	0
Total			43	\$5,660,179.02	100%	0	\$0.00		0
31379HCG3		CROSSLAND MORTGAGE CORPORATION	1	\$48,412.20	0.9%	0	\$0.00	NA	0
		Unavailable	55	\$5,307,008.26	99.1%	0	\$0.00	NA	0
Total			56	\$5,355,420.46	100%	0	\$0.00		0
31379HCJ7		CROSSLAND MORTGAGE CORPORATION	56	\$6,020,427.97	77.44%	0	\$0.00	NA	0
		Unavailable	17	\$1,754,014.62	22.56%	0	\$0.00	NA	0
Total			73	\$7,774,442.59	100%	0	\$0.00		0
31379HCK4		CROSSLAND MORTGAGE CORPORATION	1	\$67,697.14	2%	0	\$0.00	NA	0
		Unavailable	27	\$3,319,985.34	98%	0	\$0.00	NA	0
Total			28	\$3,387,682.48	100%	0	\$0.00		0
31379HCL2		CROSSLAND MORTGAGE CORPORATION	18	\$2,098,268.64	44.12%	0	\$0.00	NA	0
		Unavailable	19	\$2,657,111.01	55.88%	0	\$0.00	NA	0
Total			37	\$4,755,379.65	100%	0	\$0.00		0
31379HCR9		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$539,072.81	3.1%	0	\$0.00	NA	0
		Unavailable	98	\$16,877,820.42	96.9%	0	\$0.00	NA	0
Total			102	\$17,416,893.23	100%	0	\$0.00		0
31379HCS7		REPUBLIC NATIONAL BANK OF NEW YORK	46	\$6,534,012.26	16.65%	0	\$0.00	NA	0
		Unavailable	228	\$32,709,633.10	83.35%	0	\$0.00	NA	0
Total			274	\$39,243,645.36	100%	0	\$0.00		0
31379HCT5		REPUBLIC NATIONAL BANK OF NEW YORK	42	\$5,437,351.99	97.09%	0	\$0.00	NA	0
		Unavailable	1	\$163,078.39	2.91%	0	\$0.00	NA	0
Total			43	\$5,600,430.38	100%	0	\$0.00		0

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31379HCU2	REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,334,401.17	19.89%	0	\$0.00	NA	0
	Unavailable	40	\$5,375,692.45	80.11%	0	\$0.00	NA	0
Total		51	\$6,710,093.62	100%	0	\$0.00		0
31379HCV0	REPUBLIC NATIONAL BANK OF NEW YORK	38	\$3,442,350.75	53.92%	0	\$0.00	NA	0
	Unavailable	26	\$2,941,661.98	46.08%	0	\$0.00	NA	0
Total		64	\$6,384,012.73	100%	0	\$0.00		0
31379HG20	NVR MORTGAGE FINANCE INC.	15	\$2,305,423.00	76.87%	0	\$0.00	NA	0
	Unavailable	4	\$693,600.00	23.13%	0	\$0.00	NA	0
Total		19	\$2,999,023.00	100%	0	\$0.00		0
31379HHY9	PHH MORTGAGE SERVICES CORPORATION	9	\$451,928.22	22.54%	0	\$0.00	NA	0
	Unavailable	18	\$1,553,302.86	77.46%	0	\$0.00	NA	0
Total		27	\$2,005,231.08	100%	0	\$0.00		0
31379HHZ6	PHH MORTGAGE SERVICES CORPORATION	6	\$703,990.86	47.27%	0	\$0.00	NA	0
	Unavailable	10	\$785,167.38	52.73%	0	\$0.00	NA	0
Total		16	\$1,489,158.24	100%	0	\$0.00		0
31379HM80	BANC ONE MORTGAGE CORPORATION	327	\$31,730,704.53	100%	0	\$0.00	NA	0
Total		327	\$31,730,704.53	100%	0	\$0.00		0
31379HM98	BANC ONE MORTGAGE CORPORATION	160	\$11,595,469.18	100%	0	\$0.00	NA	0
Total		160	\$11,595,469.18	100%	0	\$0.00		0
31379HRF9	CTX MORTGAGE COMPANY	102	\$11,934,237.00	100%	0	\$0.00	NA	0
Total		102	\$11,934,237.00	100%	0	\$0.00		0
31379HRG7	CTX MORTGAGE COMPANY	95	\$9,973,229.58	100%	0	\$0.00	NA	0
Total		95	\$9,973,229.58	100%	0	\$0.00		0
31379HRH5	CTX MORTGAGE COMPANY	17	\$1,108,825.57	100%	0	\$0.00	NA	0

Total			17	\$1,108,825.57	100%	0	\$0.00		0
31379HRK8		CTX MORTGAGE COMPANY	630	\$83,739,139.18	100%	0	\$0.00	NA	0
Total			630	\$83,739,139.18	100%	0	\$0.00		0
31379HRL6		CTX MORTGAGE COMPANY	455	\$56,388,794.64	100%	0	\$0.00	NA	0
Total			455	\$56,388,794.64	100%	0	\$0.00		0
31379HRN2		CTX MORTGAGE COMPANY	184	\$24,994,993.71	100%	0	\$0.00	NA	0
Total			184	\$24,994,993.71	100%	0	\$0.00		0
31379HRR3		CTX MORTGAGE COMPANY	69	\$8,077,706.89	100%	0	\$0.00	NA	0
Total			69	\$8,077,706.89	100%	0	\$0.00		0
31379HRS1		CTX MORTGAGE COMPANY	62	\$5,774,733.61	89.74%	0	\$0.00	NA	0
		Unavailable	4	\$660,189.60	10.26%	0	\$0.00	NA	0
Total			66	\$6,434,923.21	100%	0	\$0.00		0
31379HRT9		CTX MORTGAGE COMPANY	9	\$1,479,958.72	100%	0	\$0.00	NA	0
Total			9	\$1,479,958.72	100%	0	\$0.00		0
31379HRU6		CTX MORTGAGE COMPANY	222	\$26,645,885.81	100%	0	\$0.00	NA	0
Total			222	\$26,645,885.81	100%	0	\$0.00		0
31379HRV4		CTX MORTGAGE COMPANY	55	\$5,786,399.76	89.38%	0	\$0.00	NA	0
		Unavailable	5	\$687,310.90	10.62%	0	\$0.00	NA	0
Total			60	\$6,473,710.66	100%	0	\$0.00		0
31379HS27		OLD KENT MORTGAGE COMPANY	160	\$13,543,889.49	57.93%	0	\$0.00	NA	0
		Unavailable	98	\$9,837,528.56	42.07%	0	\$0.00	NA	0
Total			258	\$23,381,418.05	100%	0	\$0.00		0
31379HS35		OLD KENT MORTGAGE COMPANY	19	\$1,254,304.11	38.61%	0	\$0.00	NA	0
		Unavailable	24	\$1,994,760.08	61.39%	0	\$0.00	NA	0
Total			43	\$3,249,064.19	100%	0	\$0.00		0

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31379HSU5	OLD KENT MORTGAGE COMPANY	40	\$3,229,592.66	70.02%	0	\$0.00	NA	0
	Unavailable	14	\$1,382,521.97	29.98%	0	\$0.00	NA	0
Total		54	\$4,612,114.63	100%	0	\$0.00		0
31379HSV3	OLD KENT MORTGAGE COMPANY	30	\$2,682,457.33	34.23%	0	\$0.00	NA	0
	Unavailable	48	\$5,154,021.59	65.77%	0	\$0.00	NA	0
Total		78	\$7,836,478.92	100%	0	\$0.00		0
31379HSW1	OLD KENT MORTGAGE COMPANY	191	\$16,476,839.64	61.67%	0	\$0.00	NA	0
	Unavailable	105	\$10,242,727.66	38.33%	0	\$0.00	NA	0
Total		296	\$26,719,567.30	100%	0	\$0.00		0
31379HSZ4	OLD KENT MORTGAGE COMPANY	38	\$3,712,406.80	41.71%	0	\$0.00	NA	0
	Unavailable	43	\$5,187,840.87	58.29%	0	\$0.00	NA	0
Total		81	\$8,900,247.67	100%	0	\$0.00		0
31379J3S3	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,602,461.93	93.32%	0	\$0.00	NA	0
	Unavailable	14	\$1,330,976.94	6.68%	0	\$0.00	NA	0
Total		205	\$19,933,438.87	100%	0	\$0.00		0
31379J3T1	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$18,331,609.13	92.52%	0	\$0.00	NA	0
	Unavailable	16	\$1,481,869.38	7.48%	0	\$0.00	NA	0
Total		192	\$19,813,478.51	100%	0	\$0.00		0
31379J3U8	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$18,953,287.78	95.67%	0	\$0.00	NA	0
	Unavailable	9	\$858,199.56	4.33%	0	\$0.00	NA	0
Total		204	\$19,811,487.34	100%	0	\$0.00		0
31379J3V6	FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$18,608,130.75	93.88%	0	\$0.00	NA	0
	Unavailable	11	\$1,213,261.74	6.12%	0	\$0.00	NA	0

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Total			204	\$19,821,392.49	100%	0	\$0.00		0
31379J3W4		FIRST CHICAGO NBD MORTGAGE COMPANY	210	\$19,007,184.89	95.88%	0	\$0.00	NA	0
		Unavailable	11	\$816,184.21	4.12%	0	\$0.00	NA	0
Total			221	\$19,823,369.10	100%	0	\$0.00		0
31379J3X2		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,693,277.02	97.24%	0	\$0.00	NA	0
		Unavailable	4	\$275,444.23	2.76%	0	\$0.00	NA	0
Total			111	\$9,968,721.25	100%	0	\$0.00		0
31379J3Y0		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,421,549.73	98.05%	0	\$0.00	NA	0
		Unavailable	3	\$386,740.32	1.95%	0	\$0.00	NA	0
Total			198	\$19,808,290.05	100%	0	\$0.00		0
31379J3Z7		FIRST CHICAGO NBD MORTGAGE COMPANY	227	\$18,451,826.47	93.16%	0	\$0.00	NA	0
		Unavailable	13	\$1,354,289.48	6.84%	0	\$0.00	NA	0
Total			240	\$19,806,115.95	100%	0	\$0.00		0
31379J4B9		FIRST CHICAGO NBD MORTGAGE COMPANY	196	\$19,538,992.11	98.06%	0	\$0.00	NA	0
		Unavailable	4	\$386,519.80	1.94%	0	\$0.00	NA	0
Total			200	\$19,925,511.91	100%	0	\$0.00		0
31379J4C7		FIRST CHICAGO NBD MORTGAGE COMPANY	171	\$18,909,777.97	95.31%	0	\$0.00	NA	0
		Unavailable	8	\$931,142.61	4.69%	0	\$0.00	NA	0
Total			179	\$19,840,920.58	100%	0	\$0.00		0
31379J4D5		FIRST CHICAGO NBD MORTGAGE COMPANY	225	\$18,417,146.42	92.16%	0	\$0.00	NA	0
		Unavailable	17	\$1,567,327.26	7.84%	0	\$0.00	NA	0
Total			242	\$19,984,473.68	100%	0	\$0.00		0
31379J4E3		FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$18,248,510.02	91.91%	0	\$0.00	NA	0

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		Unavailable	15	\$1,606,710.76	8.09%	0	\$0.00	NA	0
Total			221	\$19,855,220.78	100%	0	\$0.00		0
31379J4F0		FIRST CHICAGO NBD MORTGAGE COMPANY	212	\$18,667,491.58	94.24%	0	\$0.00	NA	0
		Unavailable	12	\$1,141,601.51	5.76%	0	\$0.00	NA	0
Total			224	\$19,809,093.09	100%	0	\$0.00		0
31379J4G8		FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$18,753,040.36	94.64%	0	\$0.00	NA	0
		Unavailable	11	\$1,061,322.00	5.36%	0	\$0.00	NA	0
Total			210	\$19,814,362.36	100%	0	\$0.00		0
31379J4H6		FIRST CHICAGO NBD MORTGAGE COMPANY	231	\$18,879,604.69	94.96%	0	\$0.00	NA	0
		Unavailable	7	\$1,002,517.14	5.04%	0	\$0.00	NA	0
Total			238	\$19,882,121.83	100%	0	\$0.00		0
31379J4J2		FIRST CHICAGO NBD MORTGAGE COMPANY	233	\$19,162,844.85	95.86%	0	\$0.00	NA	0
		Unavailable	9	\$827,028.81	4.14%	0	\$0.00	NA	0
Total			242	\$19,989,873.66	100%	0	\$0.00		0
31379J4K9		FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$14,649,983.25	98.5%	0	\$0.00	NA	0
		Unavailable	2	\$222,972.50	1.5%	0	\$0.00	NA	0
Total			150	\$14,872,955.75	100%	0	\$0.00		0
31379J4L7		FIRST CHICAGO NBD MORTGAGE COMPANY	172	\$19,284,824.47	97.24%	0	\$0.00	NA	0
		Unavailable	5	\$547,852.55	2.76%	0	\$0.00	NA	0
Total			177	\$19,832,677.02	100%	0	\$0.00		0
31379J4M5		FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$19,098,178.56	95.5%	0	\$0.00	NA	0
		Unavailable	7	\$899,450.00	4.5%	0	\$0.00	NA	0
Total			189	\$19,997,628.56	100%	0	\$0.00		0
31379J4N3		FIRST CHICAGO NBD MORTGAGE	235	\$18,948,224.05	95%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	9	\$997,600.00	5%	0	\$0.00	NA	0	
Total		244	\$19,945,824.05	100%	0	\$0.00		0	
31379J4P8	FIRST CHICAGO NBD MORTGAGE COMPANY	33	\$2,549,678.72	89.97%	0	\$0.00	NA	0	
	Unavailable	3	\$284,151.41	10.03%	0	\$0.00	NA	0	
Total		36	\$2,833,830.13	100%	0	\$0.00		0	
31379J4Q6	FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$14,067,981.95	93.96%	0	\$0.00	NA	0	
	Unavailable	8	\$904,031.29	6.04%	0	\$0.00	NA	0	
Total		194	\$14,972,013.24	100%	0	\$0.00		0	
31379JA71	FIRST REPUBLIC MORTGAGE CORPORATION	23	\$3,006,075.83	100%	0	\$0.00	NA	0	
Total		23	\$3,006,075.83	100%	0	\$0.00		0	
31379JAE6	BANCMORTGAGE FINANCIAL CORPORATION	90	\$12,109,243.94	100%	0	\$0.00	NA	0	
Total		90	\$12,109,243.94	100%	0	\$0.00		0	
31379JK21	FLEET MORTGAGE CORPORATION	3	\$399,682.71	1.58%	0	\$0.00	NA	0	
	Unavailable	178	\$24,843,102.35	98.42%	0	\$0.00	NA	0	
Total		181	\$25,242,785.06	100%	0	\$0.00		0	
31379JK39	FLEET MORTGAGE CORPORATION	31	\$4,372,496.56	17.32%	0	\$0.00	NA	0	
	Unavailable	151	\$20,876,860.07	82.68%	0	\$0.00	NA	0	
Total		182	\$25,249,356.63	100%	0	\$0.00		0	
31379JK47	FLEET MORTGAGE CORPORATION	11	\$1,580,995.80	5.22%	0	\$0.00	NA	0	
	Unavailable	214	\$28,718,354.95	94.78%	0	\$0.00	NA	0	
Total		225	\$30,299,350.75	100%	0	\$0.00		0	
31379JK54	FLEET MORTGAGE CORPORATION	2	\$231,050.21	0.76%	0	\$0.00	NA	0	
	Unavailable	210	\$30,051,939.41	99.24%	0	\$0.00	NA	0	
Total		212	\$30,282,989.62	100%	0	\$0.00		0	
31379JK88		9	\$994,990.96	9.86%	0	\$0.00	NA	0	

		FLEET MORTGAGE CORPORATION							
		Unavailable	66	\$9,097,582.98	90.14%	0	\$0.00	NA	0
Total			75	\$10,092,573.94	100%	0	\$0.00		0