

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 03 of 83

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

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

		NORWEST MORTGAGE, INC.								
		STAR BANK NA	2	\$285,200.00	0.95%	0	\$0.00	NA	0	\$
		TEMPLE-INLAND MORTGAGE CORPORATION	1	\$99,802.13	0.33%	0	\$0.00	NA	0	\$
		VIRGINIA FIRST SAVINGS BANK FSB	2	\$210,400.00	0.7%	0	\$0.00	NA	0	\$
		Unavailable	123	\$13,621,955.93	45.17%	0	\$0.00	NA	0	\$
Total			274	\$30,148,577.71	100%	0	\$0.00		0	\$
31371GLH1		HOME NET, INC.,	2	\$251,200.00	3.49%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	16	\$1,857,688.67	25.8%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,091,186.94	70.71%	0	\$0.00	NA	0	\$
Total			64	\$7,200,075.61	100%	0	\$0.00		0	\$
31371GLM0		CLEARVIEW ACCEPTANCE CORPORATION	3	\$75,000.00	9.04%	0	\$0.00	NA	0	\$
		MEGO MORTGAGE CORPORATION	33	\$697,176.52	84.01%	0	\$0.00	NA	0	\$
		TOWNE MORTGAGE COMPANY	2	\$32,726.74	3.94%	0	\$0.00	NA	0	\$
		Unavailable	1	\$24,977.91	3.01%	0	\$0.00	NA	0	\$
Total			39	\$829,881.17	100%	0	\$0.00		0	\$
31371GLV0		CTX MORTGAGE COMPANY	9	\$882,097.58	100%	0	\$0.00	NA	0	\$
Total			9	\$882,097.58	100%	0	\$0.00		0	\$
31371GML1		EMPIRE FUNDING CORPORATION	106	\$2,237,159.53	100%	0	\$0.00	NA	0	\$
Total			106	\$2,237,159.53	100%	0	\$0.00		0	\$
31371GMQ0		ARLINGTON NATIONAL BANK	7	\$159,874.15	8.14%	0	\$0.00	NA	0	\$
		EMPIRE FUNDING CORPORATION	80	\$1,804,182.76	91.86%	0	\$0.00	NA	0	\$
Total			87	\$1,964,056.91	100%	0	\$0.00		0	\$
31375DA29		FIRST OF AMERICA LOAN SERVICES, INC.	378	\$39,843,803.33	100%	0	\$0.00	NA	0	\$
Total			378	\$39,843,803.33	100%	0	\$0.00		0	\$
31375DA37		FIRST OF AMERICA LOAN SERVICES, INC.	98	\$7,715,461.81	100%	0	\$0.00	NA	0	\$

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

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

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

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

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Total			353	\$23,060,941.82	100%	0	\$0.00		0	\$
31378C2Q4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	56	\$6,730,900.52	17.31%	0	\$0.00	NA	0	\$
		Unavailable	254	\$32,143,148.00	82.69%	0	\$0.00	NA	0	\$
Total			310	\$38,874,048.52	100%	0	\$0.00		0	\$
31378CU75		NVR MORTGAGE FINANCE INC.	4	\$443,800.00	22.38%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,539,550.00	77.62%	0	\$0.00	NA	0	\$
Total			14	\$1,983,350.00	100%	0	\$0.00		0	\$
31378DGS3		Unavailable	72	\$5,026,319.88	100%	0	\$0.00	NA	0	\$
Total			72	\$5,026,319.88	100%	0	\$0.00		0	\$
31378DGV6		Unavailable	140	\$18,596,614.67	100%	0	\$0.00	NA	0	\$
Total			140	\$18,596,614.67	100%	0	\$0.00		0	\$
31378DGW4		Unavailable	164	\$22,705,849.37	100%	0	\$0.00	NA	0	\$
Total			164	\$22,705,849.37	100%	0	\$0.00		0	\$
31378DGX2		Unavailable	578	\$82,758,806.76	100%	0	\$0.00	NA	0	\$
Total			578	\$82,758,806.76	100%	0	\$0.00		0	\$
31378DHS2		BANC ONE MORTGAGE CORPORATION	6	\$573,257.99	37.87%	0	\$0.00	NA	0	\$
		Unavailable	7	\$940,361.25	62.13%	0	\$0.00	NA	0	\$
Total			13	\$1,513,619.24	100%	0	\$0.00		0	\$
31378DUG3		CTX MORTGAGE COMPANY	739	\$93,172,542.24	100%	0	\$0.00	NA	0	\$
Total			739	\$93,172,542.24	100%	0	\$0.00		0	\$
31378DV49		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$263,650.00	6.53%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,774,059.96	93.47%	0	\$0.00	NA	0	\$
Total			32	\$4,037,709.96	100%	0	\$0.00		0	\$
31378DVC1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,244,006.45	5.85%	0	\$0.00	NA	0	\$
		Unavailable	258	\$36,127,113.96	94.15%	0	\$0.00	NA	0	\$

Total			274	\$38,371,120.41	100%	0	\$0.00		0	\$
31378DVF4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$388,300.00	6.99%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,165,230.51	93.01%	0	\$0.00	NA	0	\$
Total			38	\$5,553,530.51	100%	0	\$0.00		0	\$
31378DVG2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	28	\$3,921,550.00	12.13%	0	\$0.00	NA	0	\$
		Unavailable	204	\$28,395,199.73	87.87%	0	\$0.00	NA	0	\$
Total			232	\$32,316,749.73	100%	0	\$0.00		0	\$
31378DVL1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,168,185.77	25.7%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,376,425.28	74.3%	0	\$0.00	NA	0	\$
Total			47	\$4,544,611.05	100%	0	\$0.00		0	\$
31378DVS6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,247,569.65	9.15%	0	\$0.00	NA	0	\$
		Unavailable	111	\$12,386,341.74	90.85%	0	\$0.00	NA	0	\$
Total			123	\$13,633,911.39	100%	0	\$0.00		0	\$
31378E2E7		Unavailable	19	\$1,313,388.71	100%	0	\$0.00	NA	0	\$
Total			19	\$1,313,388.71	100%	0	\$0.00		0	\$
31378ELP1		FIRST FINANCIAL BANK FSB	36	\$2,519,461.71	100%	0	\$0.00	NA	0	\$
Total			36	\$2,519,461.71	100%	0	\$0.00		0	\$
31378ELU0		FIRST FINANCIAL BANK FSB	40	\$2,988,399.11	100%	0	\$0.00	NA	0	\$
Total			40	\$2,988,399.11	100%	0	\$0.00		0	\$
31378EP28		LONG ISLAND SAVINGS BANK, FSB	140	\$19,840,370.34	88.06%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,689,619.26	11.94%	0	\$0.00	NA	0	\$
Total			160	\$22,529,989.60	100%	0	\$0.00		0	\$
31378EPS1			16	\$2,436,254.80	95.45%	0	\$0.00	NA	0	\$

		LONG ISLAND SAVINGS BANK, FSB								
		Unavailable	1	\$116,000.00	4.55%	0	\$0.00	NA	0	\$
Total			17	\$2,552,254.80	100%	0	\$0.00		0	\$
31378EPT9		LONG ISLAND SAVINGS BANK, FSB	96	\$12,368,161.70	91.47%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,153,105.79	8.53%	0	\$0.00	NA	0	\$
Total			104	\$13,521,267.49	100%	0	\$0.00		0	\$
31378EPU6		LONG ISLAND SAVINGS BANK, FSB	161	\$21,878,851.72	82.46%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,654,511.55	17.54%	0	\$0.00	NA	0	\$
Total			192	\$26,533,363.27	100%	0	\$0.00		0	\$
31378EVX3		Unavailable	15	\$2,006,486.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,006,486.00	100%	0	\$0.00		0	\$
31378EVY1		Unavailable	39	\$4,996,086.80	100%	0	\$0.00	NA	0	\$
Total			39	\$4,996,086.80	100%	0	\$0.00		0	\$
31378F2J3		Unavailable	14	\$1,095,938.68	100%	0	\$0.00	NA	0	\$
Total			14	\$1,095,938.68	100%	0	\$0.00		0	\$
31378F2Q7		STANDARD FEDERAL BANK	19	\$1,338,275.00	100%	0	\$0.00	NA	0	\$
Total			19	\$1,338,275.00	100%	0	\$0.00		0	\$
31378F2S3		Unavailable	159	\$21,568,838.91	100%	0	\$0.00	NA	0	\$
Total			159	\$21,568,838.91	100%	0	\$0.00		0	\$
31378FA54		USAA FEDERAL SAVINGS BANK	41	\$4,668,174.69	94.17%	0	\$0.00	NA	0	\$
		Unavailable	3	\$289,247.00	5.83%	0	\$0.00	NA	0	\$
Total			44	\$4,957,421.69	100%	0	\$0.00		0	\$
31378FA70		USAA FEDERAL SAVINGS BANK	17	\$967,785.98	96.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$34,975.29	3.49%	0	\$0.00	NA	0	\$
Total			18	\$1,002,761.27	100%	0	\$0.00		0	\$
31378FAX3		USAA FEDERAL SAVINGS BANK	84	\$11,179,097.84	85.64%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,873,782.06	14.36%	0	\$0.00	NA	0	\$
Total			98	\$13,052,879.90	100%	0	\$0.00		0	\$

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

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

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

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

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

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Total			130	\$15,846,458.37	100%	0	\$0.00		0	\$
31378JM87		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$640,417.19	63.8%	0	\$0.00	NA	0	\$
		Unavailable	6	\$363,404.64	36.2%	0	\$0.00	NA	0	\$
Total			11	\$1,003,821.83	100%	0	\$0.00		0	\$
31378JNA1		SOURCE ONE MORTGAGE SERVICES CORPORATION	114	\$11,848,779.64	59.79%	0	\$0.00	NA	0	\$
		Unavailable	76	\$7,968,001.32	40.21%	0	\$0.00	NA	0	\$
Total			190	\$19,816,780.96	100%	0	\$0.00		0	\$
31378JNC7		SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,732,127.49	75.22%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,229,398.54	24.78%	0	\$0.00	NA	0	\$
Total			41	\$4,961,526.03	100%	0	\$0.00		0	\$
31378JV38		PHH MORTGAGE SERVICES CORPORATION	38	\$4,625,565.11	23.98%	0	\$0.00	NA	0	\$
		Unavailable	118	\$14,660,244.24	76.02%	0	\$0.00	NA	0	\$
Total			156	\$19,285,809.35	100%	0	\$0.00		0	\$
31378JV79		PHH MORTGAGE SERVICES CORPORATION	38	\$2,187,927.56	21.72%	0	\$0.00	NA	0	\$
		Unavailable	126	\$7,884,435.41	78.28%	0	\$0.00	NA	0	\$
Total			164	\$10,072,362.97	100%	0	\$0.00		0	\$
31378JV87		PHH MORTGAGE SERVICES CORPORATION	47	\$5,794,113.64	29%	0	\$0.00	NA	0	\$
		Unavailable	116	\$14,188,887.59	71%	0	\$0.00	NA	0	\$
Total			163	\$19,983,001.23	100%	0	\$0.00		0	\$
31378JV95		PHH MORTGAGE SERVICES CORPORATION	63	\$3,780,576.45	41.99%	0	\$0.00	NA	0	\$
		Unavailable	85	\$5,223,374.00	58.01%	0	\$0.00	NA	0	\$
Total			148	\$9,003,950.45	100%	0	\$0.00		0	\$

31378JVZ7	PHH MORTGAGE SERVICES CORPORATION	22	\$3,094,898.41	44.05%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,930,928.27	55.95%	0	\$0.00	NA	0	\$
Total		52	\$7,025,826.68	100%	0	\$0.00		0	\$
31378JWM5	PHH MORTGAGE SERVICES CORPORATION	4	\$519,575.68	51.6%	0	\$0.00	NA	0	\$
	Unavailable	4	\$487,350.00	48.4%	0	\$0.00	NA	0	\$
Total		8	\$1,006,925.68	100%	0	\$0.00		0	\$
31378JWN3	PHH MORTGAGE SERVICES CORPORATION	17	\$2,053,684.77	40.69%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,993,733.29	59.31%	0	\$0.00	NA	0	\$
Total		43	\$5,047,418.06	100%	0	\$0.00		0	\$
31378JWQ6	PHH MORTGAGE SERVICES CORPORATION	33	\$3,248,952.00	46.43%	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,748,760.79	53.57%	0	\$0.00	NA	0	\$
Total		75	\$6,997,712.79	100%	0	\$0.00		0	\$
31378JWR4	PHH MORTGAGE SERVICES CORPORATION	42	\$4,171,933.80	41.72%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,828,395.58	58.28%	0	\$0.00	NA	0	\$
Total		95	\$10,000,329.38	100%	0	\$0.00		0	\$
31378JWU7	PHH MORTGAGE SERVICES CORPORATION	35	\$3,699,831.03	30.53%	0	\$0.00	NA	0	\$
	Unavailable	79	\$8,418,592.34	69.47%	0	\$0.00	NA	0	\$
Total		114	\$12,118,423.37	100%	0	\$0.00		0	\$
31378JWV5	PHH MORTGAGE SERVICES CORPORATION	470	\$62,955,710.07	90.37%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,708,097.86	9.63%	0	\$0.00	NA	0	\$
Total		514	\$69,663,807.93	100%	0	\$0.00		0	\$
31378K5N0	INLAND MORTGAGE CORPORATION	20	\$1,684,638.00	42.46%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,282,663.98	57.54%	0	\$0.00	NA	0	\$
Total		46	\$3,967,301.98	100%	0	\$0.00		0	\$

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

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

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Total			28	\$2,455,473.74	100%	0	\$0.00		0	\$
31378KRK2		HOMESIDE LENDING, INC.	1	\$95,562.44	1.72%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,446,287.98	98.28%	0	\$0.00	NA	0	\$
Total			57	\$5,541,850.42	100%	0	\$0.00		0	\$
31378KRL0		HOMESIDE LENDING, INC.	13	\$1,204,951.55	6.59%	0	\$0.00	NA	0	\$
		Unavailable	151	\$17,083,443.38	93.41%	0	\$0.00	NA	0	\$
Total			164	\$18,288,394.93	100%	0	\$0.00		0	\$
31378KRM8		Unavailable	133	\$15,782,789.16	100%	0	\$0.00	NA	0	\$
Total			133	\$15,782,789.16	100%	0	\$0.00		0	\$
31378KRN6		Unavailable	61	\$6,108,558.18	100%	0	\$0.00	NA	0	\$
Total			61	\$6,108,558.18	100%	0	\$0.00		0	\$
31378KRR7		Unavailable	84	\$8,752,289.09	100%	0	\$0.00	NA	0	\$
Total			84	\$8,752,289.09	100%	0	\$0.00		0	\$
31378KRT3		Unavailable	27	\$2,651,568.71	100%	0	\$0.00	NA	0	\$
Total			27	\$2,651,568.71	100%	0	\$0.00		0	\$
31378LB27		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,629,324.13	96.84%	0	\$0.00	NA	0	\$
		Unavailable	4	\$314,281.49	3.16%	0	\$0.00	NA	0	\$
Total			111	\$9,943,605.62	100%	0	\$0.00		0	\$
31378LB35		FIRST CHICAGO NBD MORTGAGE COMPANY	69	\$6,198,262.82	89.33%	0	\$0.00	NA	0	\$
		Unavailable	6	\$740,000.00	10.67%	0	\$0.00	NA	0	\$
Total			75	\$6,938,262.82	100%	0	\$0.00		0	\$
31378LB84		FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$10,566,907.67	96.08%	0	\$0.00	NA	0	\$
		Unavailable	5	\$431,372.85	3.92%	0	\$0.00	NA	0	\$
Total			116	\$10,998,280.52	100%	0	\$0.00		0	\$
31378LB92		FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,312,291.06	93.92%	0	\$0.00	NA	0	\$
		Unavailable	4	\$602,800.00	6.08%	0	\$0.00	NA	0	\$

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

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

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

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

Total			85	\$5,459,257.31	100%	0	\$0.00		0	\$
31378LX98		NORWEST MORTGAGE, INC.	131	\$6,063,971.57	94.6%	0	\$0.00	NA	0	\$
		Unavailable	7	\$346,127.84	5.4%	0	\$0.00	NA	0	\$
Total			138	\$6,410,099.41	100%	0	\$0.00		0	\$
31378LXT4		Unavailable	395	\$54,376,324.37	100%	0	\$0.00	NA	0	\$
Total			395	\$54,376,324.37	100%	0	\$0.00		0	\$
31378LXX5		NORWEST MORTGAGE, INC.	469	\$61,858,439.87	89.19%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,496,306.09	10.81%	0	\$0.00	NA	0	\$
Total			520	\$69,354,745.96	100%	0	\$0.00		0	\$
31378LXY3		NORWEST MORTGAGE, INC.	163	\$23,583,417.38	94.04%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,495,230.15	5.96%	0	\$0.00	NA	0	\$
Total			173	\$25,078,647.53	100%	0	\$0.00		0	\$
31378LXZ0		NORWEST MORTGAGE, INC.	42	\$2,491,569.52	95.41%	0	\$0.00	NA	0	\$
		Unavailable	2	\$119,817.49	4.59%	0	\$0.00	NA	0	\$
Total			44	\$2,611,387.01	100%	0	\$0.00		0	\$
31378LY22		NORWEST MORTGAGE, INC.	11	\$1,351,520.45	64.75%	0	\$0.00	NA	0	\$
		Unavailable	5	\$735,772.49	35.25%	0	\$0.00	NA	0	\$
Total			16	\$2,087,292.94	100%	0	\$0.00		0	\$
31378LY71		Unavailable	28	\$4,205,824.19	100%	0	\$0.00	NA	0	\$
Total			28	\$4,205,824.19	100%	0	\$0.00		0	\$
31378LYA4		NORWEST MORTGAGE, INC.	137	\$6,920,673.00	96.69%	0	\$0.00	NA	0	\$
		Unavailable	4	\$236,766.90	3.31%	0	\$0.00	NA	0	\$
Total			141	\$7,157,439.90	100%	0	\$0.00		0	\$
31378LYB2		NORWEST MORTGAGE, INC.	118	\$7,616,489.96	97.31%	0	\$0.00	NA	0	\$
		Unavailable	3	\$210,686.22	2.69%	0	\$0.00	NA	0	\$
Total			121	\$7,827,176.18	100%	0	\$0.00		0	\$
31378LYC0		NORWEST MORTGAGE, INC.	182	\$10,225,876.85	95.44%	0	\$0.00	NA	0	\$
		Unavailable	8	\$488,920.90	4.56%	0	\$0.00	NA	0	\$

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

31378LZK1	Unavailable	175	\$25,984,832.59	100%	0	\$0.00	NA	0	\$
Total		175	\$25,984,832.59	100%	0	\$0.00		0	\$
31378LZM7	NORWEST MORTGAGE, INC.	241	\$31,234,278.87	96.92%	0	\$0.00	NA	0	\$
	Unavailable	6	\$991,941.25	3.08%	0	\$0.00	NA	0	\$
Total		247	\$32,226,220.12	100%	0	\$0.00		0	\$
31378LZN5	NORWEST MORTGAGE, INC.	79	\$10,730,786.18	95.76%	0	\$0.00	NA	0	\$
	Unavailable	3	\$474,782.99	4.24%	0	\$0.00	NA	0	\$
Total		82	\$11,205,569.17	100%	0	\$0.00		0	\$
31378M5E6	NATIONSBANC MORTGAGE CORPORATION	65	\$7,228,276.45	24.3%	0	\$0.00	NA	0	\$
	Unavailable	168	\$22,514,192.75	75.7%	0	\$0.00	NA	0	\$
Total		233	\$29,742,469.20	100%	0	\$0.00		0	\$
31378M6U9	GMAC MORTGAGE CORPORATION	10	\$1,506,931.94	100%	0	\$0.00	NA	0	\$
Total		10	\$1,506,931.94	100%	0	\$0.00		0	\$
31378MEZ9	Unavailable	15	\$895,504.77	100%	0	\$0.00	NA	0	\$
Total		15	\$895,504.77	100%	0	\$0.00		0	\$
31378MF70	NEW AMERICA FINANCIAL, INC	1	\$127,000.00	1.95%	0	\$0.00	NA	0	\$
	Unavailable	60	\$6,392,773.73	98.05%	0	\$0.00	NA	0	\$
Total		61	\$6,519,773.73	100%	0	\$0.00		0	\$
31378MF96	NEW AMERICA FINANCIAL, INC	2	\$220,878.86	3.67%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,805,065.11	96.33%	0	\$0.00	NA	0	\$
Total		44	\$6,025,943.97	100%	0	\$0.00		0	\$
31378MGC8	NEW AMERICA FINANCIAL, INC	1	\$62,200.00	2.06%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,958,195.70	97.94%	0	\$0.00	NA	0	\$
Total		24	\$3,020,395.70	100%	0	\$0.00		0	\$
31378MGH7	NEW AMERICA FINANCIAL, INC	2	\$207,000.00	6.88%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,800,354.58	93.12%	0	\$0.00	NA	0	\$
Total		31	\$3,007,354.58	100%	0	\$0.00		0	\$

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

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

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

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

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

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

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

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

		CORPORATION								
		Unavailable	11	\$1,317,253.20	26.57%	0	\$0.00	NA	0	\$
Total			51	\$4,958,388.77	100%	0	\$0.00		0	\$
31378NXW3		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$3,055,656.88	52.34%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,782,486.33	47.66%	0	\$0.00	NA	0	\$
Total			48	\$5,838,143.21	100%	0	\$0.00		0	\$
31378NXX1		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,842,688.07	57.32%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,116,627.59	42.68%	0	\$0.00	NA	0	\$
Total			43	\$4,959,315.66	100%	0	\$0.00		0	\$
31378NZE2		COLUMBIA NATIONAL INC.	55	\$6,504,179.55	100%	0	\$0.00	NA	0	\$
Total			55	\$6,504,179.55	100%	0	\$0.00		0	\$
31378NZC5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$294,416.65	100%	0	\$0.00	NA	0	\$
Total			4	\$294,416.65	100%	0	\$0.00		0	\$
31378NZH4		FIRST TOWN MORTGAGE CORPORATION	31	\$3,529,450.00	100%	0	\$0.00	NA	0	\$
Total			31	\$3,529,450.00	100%	0	\$0.00		0	\$
31378NZL5		FIRST TOWN MORTGAGE CORPORATION	14	\$1,398,250.00	92.34%	0	\$0.00	NA	0	\$
		Unavailable	1	\$116,000.00	7.66%	0	\$0.00	NA	0	\$
Total			15	\$1,514,250.00	100%	0	\$0.00		0	\$
31378P2B8		BANK OF AMERICA NT&SA	500	\$69,669,848.72	50.69%	0	\$0.00	NA	0	\$
		Unavailable	435	\$67,764,934.25	49.31%	0	\$0.00	NA	0	\$
Total			935	\$137,434,782.97	100%	0	\$0.00		0	\$
31378P2C6		BANK OF AMERICA NT&SA	524	\$67,257,852.81	69.46%	0	\$0.00	NA	0	\$
		Unavailable	208	\$29,577,979.35	30.54%	0	\$0.00	NA	0	\$
Total			732	\$96,835,832.16	100%	0	\$0.00		0	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	CENTRAL CAROLINA BANK AND TRUST COMPANY								
	CIMARRON MORTGAGE COMPANY	4	\$449,641.68	0.08%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	147	\$15,948,197.29	2.98%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	12	\$1,240,412.44	0.23%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	12	\$1,621,402.58	0.3%	0	\$0.00	NA	0	\$
	CORESTATES MORTGAGE SERVICES CORPORATION	7	\$603,935.47	0.11%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,194,960.50	0.22%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,506,581.50	0.28%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	21	\$1,875,550.00	0.35%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	31	\$3,373,844.91	0.63%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$2,675,430.35	0.5%	0	\$0.00	NA	0	\$
	EASTERN BANK	12	\$1,506,435.30	0.28%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	14	\$1,502,248.55	0.28%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	10	\$972,300.00	0.18%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	3	\$226,815.24	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	108	\$10,455,754.46	1.96%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	4	\$470,937.29	0.09%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	14	\$1,487,802.28	0.28%	0	\$0.00	NA	0	\$

FIRST SAVINGS MORTGAGE CORPORATION	2	\$296,550.00	0.06%	0	\$0.00	NA	0	\$
FIRSTBANK OF COLORADO, N.A.	11	\$1,489,319.41	0.28%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	5	\$645,275.00	0.12%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$978,700.00	0.18%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	205	\$22,497,723.61	4.21%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	24	\$3,005,666.25	0.56%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$
HOME MORTGAGE, INC.	6	\$856,613.14	0.16%	0	\$0.00	NA	0	\$
HOME NET, INC.,	4	\$486,700.00	0.09%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA FSB	6	\$520,112.29	0.1%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	64	\$7,635,088.96	1.43%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	10	\$994,640.00	0.19%	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	1	\$110,650.00	0.02%	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	129	\$15,712,329.91	2.94%	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,027,507.09	0.19%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	5	\$355,750.44	0.07%	0	\$0.00	NA	0	\$
MAIN LINE BANK	20	\$2,985,532.00	0.56%	0	\$0.00	NA	0	\$
MARINE MIDLAND MORTGAGE CORPORATION	6	\$648,583.92	0.12%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	159	\$16,568,617.54	3.1%	0	\$0.00	NA	0	\$
	7	\$986,200.00	0.18%	0	\$0.00	NA	0	\$

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

	MORTGAGE CORPORATION								
	TOWNE MORTGAGE COMPANY	10	\$1,022,697.56	0.19%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	26	\$2,312,688.93	0.43%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	61	\$6,602,585.98	1.24%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	49	\$5,348,631.75	1%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	7	\$841,481.97	0.16%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	5	\$674,200.00	0.13%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	44	\$4,962,136.54	0.93%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	263	\$26,018,853.00	4.87%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	24	\$2,921,445.22	0.55%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	3	\$247,700.00	0.05%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	22	\$2,877,716.43	0.54%	0	\$0.00	NA	0	\$
	Unavailable	1,755	\$207,933,403.65	38.93%	0	\$0.00	NA	0	\$
Total		4,716	\$534,485,829.62	100%	0	\$0.00		0	\$
31371GGT1	ACCUBANC MORTGAGE CORPORATION	27	\$3,350,550.00	2.27%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	11	\$1,006,768.86	0.68%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	1	\$213,350.00	0.14%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	2	\$100,820.76	0.07%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	5	\$566,325.00	0.38%	0	\$0.00	NA	0	\$
	BROOKSAMERICA MORTGAGE	25	\$2,988,197.24	2.03%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

	TRANS FINANCIAL MORTGAGE COMPANY	9	\$682,259.86	0.41%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$147,400.00	0.09%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$423,702.44	0.26%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	7	\$503,199.81	0.3%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$933,600.00	0.56%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	49	\$6,665,741.44	4.02%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	83	\$11,072,710.20	6.68%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$28,500.00	0.02%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$301,011.25	0.18%	0	\$0.00	NA	0	\$
	Unavailable	441	\$57,921,754.59	34.95%	0	\$0.00	NA	0	\$
Total		1,268	\$165,879,874.58	100%	0	\$0.00		0	\$
31371GKV1	ACCUBANC MORTGAGE CORPORATION	6	\$846,789.10	1.68%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	5	\$626,300.00	1.24%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	101	\$11,035,272.43	21.86%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	6	\$623,946.48	1.24%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	5	\$728,788.93	1.44%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	3	\$330,446.57	0.65%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	1	\$109,692.03	0.22%	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$

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

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

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

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

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,477,950.00	6.89%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	3	\$300,325.00	1.4%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$505,450.00	2.36%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$579,125.97	2.7%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$185,397.01	0.86%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	1	\$63,900.00	0.3%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$42,725.00	0.2%	0	\$0.00	NA	0	\$
	PHOENIX MORTGAGE COMPANY	13	\$1,835,750.00	8.56%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$898,600.00	4.19%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$442,193.71	2.06%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	8	\$1,157,270.66	5.4%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	7	\$1,125,111.67	5.25%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,404,991.50	34.55%	0	\$0.00	NA	0	\$
Total		157	\$21,437,979.93	100%	0	\$0.00		0	\$
31371GN55	CTX MORTGAGE COMPANY	16	\$1,150,864.74	36.13%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	18	\$1,174,852.20	36.88%	0	\$0.00	NA	0	\$
	Unavailable	16	\$859,768.28	26.99%	0	\$0.00	NA	0	\$
Total		50	\$3,185,485.22	100%	0	\$0.00		0	\$

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

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

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		Unavailable	5	\$335,441.56	16.48%	0	\$0.00	NA	0	\$
Total			33	\$2,035,310.86	100%	0	\$0.00		0	\$
31377BRR8		FIRSTAR HOME MORTGAGE CORPORATION	54	\$7,294,120.66	88.23%	0	\$0.00	NA	0	\$
		Unavailable	7	\$972,689.22	11.77%	0	\$0.00	NA	0	\$
Total			61	\$8,266,809.88	100%	0	\$0.00		0	\$
31377CM34		TCF MORTGAGE CORPORATION	100	\$10,302,985.91	90.49%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,083,402.00	9.51%	0	\$0.00	NA	0	\$
Total			111	\$11,386,387.91	100%	0	\$0.00		0	\$
31377CM59		TCF MORTGAGE CORPORATION	107	\$12,246,500.00	95.13%	0	\$0.00	NA	0	\$
		Unavailable	6	\$627,000.00	4.87%	0	\$0.00	NA	0	\$
Total			113	\$12,873,500.00	100%	0	\$0.00		0	\$
31377FEC6		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$865,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$865,000.00	100%	0	\$0.00		0	\$
31377HZZL9		Unavailable	4	\$274,031.18	100%	0	\$0.00	NA	0	\$
Total			4	\$274,031.18	100%	0	\$0.00		0	\$
31377HZZP0		Unavailable	9	\$498,595.53	100%	0	\$0.00	NA	0	\$
Total			9	\$498,595.53	100%	0	\$0.00		0	\$
31377JLK2		Unavailable	40	\$5,672,756.58	100%	0	\$0.00	NA	0	\$
Total			40	\$5,672,756.58	100%	0	\$0.00		0	\$
31377JLL0		Unavailable	29	\$4,297,047.45	100%	0	\$0.00	NA	0	\$
Total			29	\$4,297,047.45	100%	0	\$0.00		0	\$
31377JLM8		Unavailable	30	\$4,104,314.77	100%	0	\$0.00	NA	0	\$
Total			30	\$4,104,314.77	100%	0	\$0.00		0	\$
31377JLN6		Unavailable	33	\$4,795,422.02	100%	0	\$0.00	NA	0	\$
Total			33	\$4,795,422.02	100%	0	\$0.00		0	\$
31377JMA3		GUARANTY FEDERAL SAVINGS BANK	391	\$32,441,612.26	100%	0	\$0.00	NA	0	\$
Total			391	\$32,441,612.26	100%	0	\$0.00		0	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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		Unavailable	21	\$2,814,160.72	71.07%	0	\$0.00	NA	0	9
Total			30	\$3,959,474.27	100%	0	\$0.00		0	9
31378QYV7		COUNTRYWIDE HOME LOANS, INC.	48	\$6,279,157.10	23.71%	0	\$0.00	NA	0	9
		Unavailable	149	\$20,205,141.97	76.29%	0	\$0.00	NA	0	9
Total			197	\$26,484,299.07	100%	0	\$0.00		0	9
31378QZK0		COUNTRYWIDE HOME LOANS, INC.	14	\$719,589.35	20.46%	0	\$0.00	NA	0	9
		Unavailable	48	\$2,796,752.42	79.54%	0	\$0.00	NA	0	9
Total			62	\$3,516,341.77	100%	0	\$0.00		0	9
31378QZN4		COUNTRYWIDE HOME LOANS, INC.	7	\$381,630.52	12.65%	0	\$0.00	NA	0	9
		Unavailable	54	\$2,635,893.85	87.35%	0	\$0.00	NA	0	9
Total			61	\$3,017,524.37	100%	0	\$0.00		0	9
31378QZR5		COUNTRYWIDE HOME LOANS, INC.	2	\$44,259.69	2.2%	0	\$0.00	NA	0	9
		Unavailable	35	\$1,968,142.11	97.8%	0	\$0.00	NA	0	9
Total			37	\$2,012,401.80	100%	0	\$0.00		0	9
31378QZU8		COUNTRYWIDE HOME LOANS, INC.	5	\$663,850.21	15.87%	0	\$0.00	NA	0	9
		Unavailable	29	\$3,518,575.85	84.13%	0	\$0.00	NA	0	9
Total			34	\$4,182,426.06	100%	0	\$0.00		0	9
31378R2R9		PHH MORTGAGE SERVICES CORPORATION	482	\$66,786,343.07	94.81%	0	\$0.00	NA	0	9
		Unavailable	23	\$3,658,839.82	5.19%	0	\$0.00	NA	0	9
Total			505	\$70,445,182.89	100%	0	\$0.00		0	9
31378R2S7		PHH MORTGAGE SERVICES CORPORATION	8	\$1,144,181.63	47.61%	0	\$0.00	NA	0	9
		Unavailable	12	\$1,258,963.08	52.39%	0	\$0.00	NA	0	9
Total			20	\$2,403,144.71	100%	0	\$0.00		0	9
31378R4R7		PHH MORTGAGE SERVICES CORPORATION	29	\$2,650,420.98	15.45%	0	\$0.00	NA	0	9
		Unavailable	140	\$14,508,001.60	84.55%	0	\$0.00	NA	0	9
Total			169	\$17,158,422.58	100%	0	\$0.00		0	9
31378R4S5			14	\$1,357,078.19	27.08%	0	\$0.00	NA	0	9

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		LOAN SERVICES, INC.								
Total			604	\$61,947,943.75	100%	0	\$0.00		0	\$
31375DBG7		FIRST OF AMERICA LOAN SERVICES, INC.	38	\$2,252,790.24	100%	0	\$0.00	NA	0	\$
Total			38	\$2,252,790.24	100%	0	\$0.00		0	\$
31376GM85		GUILD MORTGAGE COMPANY	27	\$2,771,897.95	73.11%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,019,257.51	26.89%	0	\$0.00	NA	0	\$
Total			34	\$3,791,155.46	100%	0	\$0.00		0	\$
31376WMX5		CHARTER BANK FOR SAVINGS FSB	1	\$67,941.57	9.18%	0	\$0.00	NA	0	\$
		Unavailable	9	\$672,450.66	90.82%	0	\$0.00	NA	0	\$
Total			10	\$740,392.23	100%	0	\$0.00		0	\$
31377BRX5		FIRSTAR HOME MORTGAGE CORPORATION	30	\$1,820,018.77	88.54%	0	\$0.00	NA	0	\$
		Unavailable	3	\$235,627.83	11.46%	0	\$0.00	NA	0	\$
Total			33	\$2,055,646.60	100%	0	\$0.00		0	\$
31377BRZ0		FIRSTAR HOME MORTGAGE 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	\$
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	\$
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	8	\$358,227.53	29.68%	0	\$0.00	NA	0	\$

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		MORTGAGE INC.								
		Unavailable	13	\$848,708.55	70.32%	0	\$0.00	NA	0	\$
Total			21	\$1,206,936.08	100%	0	\$0.00		0	\$
31377K5D3		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,272,277.13	60.79%	0	\$0.00	NA	0	\$
		Unavailable	6	\$820,695.74	39.21%	0	\$0.00	NA	0	\$
Total			15	\$2,092,972.87	100%	0	\$0.00		0	\$
31377K5E1		FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$4,968,054.99	46.73%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,663,379.89	53.27%	0	\$0.00	NA	0	\$
Total			81	\$10,631,434.88	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	\$
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	\$
31377KNG6		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,533,289.07	43.94%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,956,583.71	56.06%	0	\$0.00	NA	0	\$
Total			31	\$3,489,872.78	100%	0	\$0.00		0	\$
31377KYV1		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,825,660.05	20.66%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,010,730.04	79.34%	0	\$0.00	NA	0	\$
Total			65	\$8,836,390.09	100%	0	\$0.00		0	\$
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	\$

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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	\$
31378ACQ7	FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$19,267,193.61	97.29%	0	\$0.00	NA	0	\$
	Unavailable	4	\$537,363.78	2.71%	0	\$0.00	NA	0	\$
Total		159	\$19,804,557.39	100%	0	\$0.00		0	\$
31378ACT1	FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,926,758.16	82.11%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,162,991.33	17.89%	0	\$0.00	NA	0	\$
Total		100	\$12,089,749.49	100%	0	\$0.00		0	\$
31378AWA0	CORINTHIAN MORTGAGE CORPORATION	5	\$459,027.81	45.49%	0	\$0.00	NA	0	\$
	Unavailable	5	\$550,154.13	54.51%	0	\$0.00	NA	0	\$
Total		10	\$1,009,181.94	100%	0	\$0.00		0	\$
31378C2V3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,718,294.87	7.84%	0	\$0.00	NA	0	\$
	Unavailable	257	\$31,932,020.67	92.16%	0	\$0.00	NA	0	\$
Total		276	\$34,650,315.54	100%	0	\$0.00		0	\$
31378C2X9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$3,731,240.84	9.42%	0	\$0.00	NA	0	\$
	Unavailable	327	\$35,868,760.75	90.58%	0	\$0.00	NA	0	\$
Total		363	\$39,600,001.59	100%	0	\$0.00		0	\$
31378C2Z4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$2,666,380.00	30.58%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,052,564.18	69.42%	0	\$0.00	NA	0	\$
Total		71	\$8,718,944.18	100%	0	\$0.00		0	\$

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

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

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

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

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

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

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

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

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		Unavailable	241	\$29,516,234.48	82.49%	0	\$0.00	NA	0	\$
Total			294	\$35,782,688.02	100%	0	\$0.00		0	\$
31378NAU2		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	\$

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

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

Total			112	\$15,939,991.15	100%	0	\$0.00		0	\$
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	\$
31378QK59		GMAC MORTGAGE CORPORATION	18	\$1,961,252.37	53.65%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,694,293.27	46.35%	0	\$0.00	NA	0	\$
Total			37	\$3,655,545.64	100%	0	\$0.00		0	\$
31378QL74		HOMESIDE LENDING, INC.	8	\$887,987.71	2.06%	0	\$0.00	NA	0	\$
		Unavailable	312	\$42,174,463.13	97.94%	0	\$0.00	NA	0	\$
Total			320	\$43,062,450.84	100%	0	\$0.00		0	\$
31378QL82		HOMESIDE LENDING, INC.	1	\$143,900.90	0.45%	0	\$0.00	NA	0	\$
		Unavailable	251	\$31,608,821.65	99.55%	0	\$0.00	NA	0	\$
Total			252	\$31,752,722.55	100%	0	\$0.00		0	\$
31378QMC2		HOMESIDE LENDING, INC.	2	\$254,797.07	13.01%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,703,699.08	86.99%	0	\$0.00	NA	0	\$
Total			17	\$1,958,496.15	100%	0	\$0.00		0	\$
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			3	\$309,852.39	1.93%	0	\$0.00	NA	0	\$

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

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

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

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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	\$
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	\$
31378SMJ3	NAVY FEDERAL CREDIT UNION	89	\$9,997,139.74	100%	0	\$0.00	NA	0	\$
Total		89	\$9,997,139.74	100%	0	\$0.00		0	\$
31378SRB5	USAA FEDERAL SAVINGS BANK	36	\$4,841,300.28	96.02%	0	\$0.00	NA	0	\$
	Unavailable	3	\$200,652.14	3.98%	0	\$0.00	NA	0	\$
Total		39	\$5,041,952.42	100%	0	\$0.00		0	\$

31378SRC3		USAA FEDERAL SAVINGS BANK	9	\$988,054.10	44.26%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,244,271.65	55.74%	0	\$0.00	NA	0	\$
Total			19	\$2,232,325.75	100%	0	\$0.00		0	\$
31378SRF6		USAA FEDERAL SAVINGS BANK	44	\$5,224,522.60	74.67%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,772,355.72	25.33%	0	\$0.00	NA	0	\$
Total			60	\$6,996,878.32	100%	0	\$0.00		0	\$
31378SRH2		USAA FEDERAL SAVINGS BANK	29	\$3,626,630.08	94.53%	0	\$0.00	NA	0	\$
		Unavailable	1	\$210,000.00	5.47%	0	\$0.00	NA	0	\$
Total			30	\$3,836,630.08	100%	0	\$0.00		0	\$
31378TBU8		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,005,323.19	100%	0	\$0.00	NA	0	\$
Total			13	\$1,005,323.19	100%	0	\$0.00		0	\$
31378TBW4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,508.99	100%	0	\$0.00	NA	0	\$
Total			10	\$1,003,508.99	100%	0	\$0.00		0	\$
31378TF83		ICM MORTGAGE CORPORATION	58	\$7,925,092.91	100%	0	\$0.00	NA	0	\$
Total			58	\$7,925,092.91	100%	0	\$0.00		0	\$
31378TGB5		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	\$
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	\$

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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	\$
31378TPB5		NORWEST MORTGAGE, INC.	99	\$13,629,314.03	93.19%	0	\$0.00	NA	0	\$
		Unavailable	7	\$995,467.54	6.81%	0	\$0.00	NA	0	\$
Total			106	\$14,624,781.57	100%	0	\$0.00		0	\$
31378TPC3		NORWEST MORTGAGE, INC.	675	\$94,667,900.14	92.44%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,745,398.81	7.56%	0	\$0.00	NA	0	\$
Total			726	\$102,413,298.95	100%	0	\$0.00		0	\$
31378TPD1		NORWEST MORTGAGE, INC.	316	\$46,691,667.83	94.34%	0	\$0.00	NA	0	\$

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

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

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

31378UBW1	Unavailable	48	\$6,013,674.28	100%	0	\$0.00	NA	0	\$
Total		48	\$6,013,674.28	100%	0	\$0.00		0	\$
31378UCM2	CITICORP MORTGAGE INC.	59	\$5,967,531.39	100%	0	\$0.00	NA	0	\$
Total		59	\$5,967,531.39	100%	0	\$0.00		0	\$
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	\$

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

Total			56	\$5,954,396.86	100%	0	\$0.00		0	\$
31378USP8		INLAND MORTGAGE CORPORATION	16	\$1,721,150.00	14.29%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,321,670.32	85.71%	0	\$0.00	NA	0	\$
Total			94	\$12,042,820.32	100%	0	\$0.00		0	\$
31378USQ6		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	\$
31378USW3		INLAND MORTGAGE CORPORATION	71	\$8,115,228.00	39.39%	0	\$0.00	NA	0	\$
		Unavailable	114	\$12,484,866.00	60.61%	0	\$0.00	NA	0	\$
Total			185	\$20,600,094.00	100%	0	\$0.00		0	\$
31378USX1		INLAND MORTGAGE CORPORATION	34	\$4,265,275.00	16.38%	0	\$0.00	NA	0	\$
		Unavailable	173	\$21,771,818.49	83.62%	0	\$0.00	NA	0	\$
Total			207	\$26,037,093.49	100%	0	\$0.00		0	\$
31378UTG7		USAA FEDERAL SAVINGS BANK	27	\$3,257,243.60	80.94%	0	\$0.00	NA	0	\$
		Unavailable	7	\$767,166.13	19.06%	0	\$0.00	NA	0	\$
Total			34	\$4,024,409.73	100%	0	\$0.00		0	\$
31378UTJ1		USAA FEDERAL SAVINGS BANK	73	\$8,830,608.08	87.47%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,264,727.26	12.53%	0	\$0.00	NA	0	\$
Total			83	\$10,095,335.34	100%	0	\$0.00		0	\$
31378UY97		COUNTRYWIDE HOME LOANS, INC.	10	\$647,329.34	12.88%	0	\$0.00	NA	0	\$
		Unavailable	68	\$4,379,050.84	87.12%	0	\$0.00	NA	0	\$
Total			78	\$5,026,380.18	100%	0	\$0.00		0	\$

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

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

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

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

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

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

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

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

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

31378XFY7	FT MORTGAGE COMPANIES	1	\$181,600.00	3.61%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,855,674.65	96.39%	0	\$0.00	NA	0	\$
Total		46	\$5,037,274.65	100%	0	\$0.00		0	\$
31378XG26	COUNTRYWIDE HOME LOANS, INC.	15	\$1,854,802.47	14.88%	0	\$0.00	NA	0	\$
	Unavailable	76	\$10,613,028.55	85.12%	0	\$0.00	NA	0	\$
Total		91	\$12,467,831.02	100%	0	\$0.00		0	\$
31378XG34	COUNTRYWIDE HOME LOANS, INC.	2	\$200,355.80	2.72%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,177,363.84	97.28%	0	\$0.00	NA	0	\$
Total		61	\$7,377,719.64	100%	0	\$0.00		0	\$
31378XG42	COUNTRYWIDE HOME LOANS, INC.	13	\$1,829,788.87	10.3%	0	\$0.00	NA	0	\$
	Unavailable	121	\$15,936,397.57	89.7%	0	\$0.00	NA	0	\$
Total		134	\$17,766,186.44	100%	0	\$0.00		0	\$
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	\$
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	\$

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31378XH66	COUNTRYWIDE HOME LOANS, INC.	6	\$461,442.33	24.67%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,409,166.99	75.33%	0	\$0.00	NA	0	\$
Total		23	\$1,870,609.32	100%	0	\$0.00		0	\$
31378XHA7	COUNTRYWIDE HOME LOANS, INC.	4	\$169,414.02	11.51%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,302,458.35	88.49%	0	\$0.00	NA	0	\$
Total		22	\$1,471,872.37	100%	0	\$0.00		0	\$
31378XJ23	COUNTRYWIDE HOME LOANS, INC.	22	\$1,761,895.22	22.46%	0	\$0.00	NA	0	\$
	Unavailable	65	\$6,082,480.05	77.54%	0	\$0.00	NA	0	\$
Total		87	\$7,844,375.27	100%	0	\$0.00		0	\$
31378XJ31	COUNTRYWIDE HOME LOANS, INC.	13	\$839,263.69	11.56%	0	\$0.00	NA	0	\$
	Unavailable	79	\$6,419,339.89	88.44%	0	\$0.00	NA	0	\$
Total		92	\$7,258,603.58	100%	0	\$0.00		0	\$
31378XJ56	Unavailable	12	\$1,664,597.68	100%	0	\$0.00	NA	0	\$
Total		12	\$1,664,597.68	100%	0	\$0.00		0	\$
31378XJ64	COUNTRYWIDE HOME LOANS, INC.	19	\$2,623,124.37	8.14%	0	\$0.00	NA	0	\$
	Unavailable	223	\$29,617,972.63	91.86%	0	\$0.00	NA	0	\$
Total		242	\$32,241,097.00	100%	0	\$0.00		0	\$
31378XJE7	COUNTRYWIDE HOME LOANS, INC.	6	\$551,449.19	30.21%	0	\$0.00	NA	0	\$
	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	\$
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	\$
		Unavailable	31	\$2,400,686.03	81.72%	0	\$0.00	NA	0	\$
Total			40	\$2,937,624.82	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	\$
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	\$
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	\$
31378XMD5		FIRST CHICAGO NBD MORTGAGE COMPANY	252	\$10,699,026.63	100%	0	\$0.00	NA	0	\$
Total			252	\$10,699,026.63	100%	0	\$0.00		0	\$
31378XME3		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$8,768,444.27	100%	0	\$0.00	NA	0	\$
Total			175	\$8,768,444.27	100%	0	\$0.00		0	\$
31378XMF0		FIRST CHICAGO NBD MORTGAGE COMPANY	196	\$18,696,455.96	100%	0	\$0.00	NA	0	\$
Total			196	\$18,696,455.96	100%	0	\$0.00		0	\$
31378XMG8		FIRST CHICAGO NBD MORTGAGE COMPANY	410	\$31,728,593.54	100%	0	\$0.00	NA	0	\$
Total			410	\$31,728,593.54	100%	0	\$0.00		0	\$

31378XMK9	Unavailable	20	\$1,221,720.21	100%	0	\$0.00	NA	0	\$
Total		20	\$1,221,720.21	100%	0	\$0.00		0	\$
31378XMN3	NVR MORTGAGE FINANCE INC.	8	\$969,650.00	88.4%	0	\$0.00	NA	0	\$
	Unavailable	1	\$127,200.00	11.6%	0	\$0.00	NA	0	\$
Total		9	\$1,096,850.00	100%	0	\$0.00		0	\$
31378XN77	M&T MORTGAGE CORPORATION	6	\$710,820.13	70.58%	0	\$0.00	NA	0	\$
	Unavailable	3	\$296,279.95	29.42%	0	\$0.00	NA	0	\$
Total		9	\$1,007,100.08	100%	0	\$0.00		0	\$
31378XPA8	Unavailable	23	\$2,042,904.65	100%	0	\$0.00	NA	0	\$
Total		23	\$2,042,904.65	100%	0	\$0.00		0	\$
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	\$
31378XSD9	CHEVY CHASE SAVINGS BANK FSB	11	\$1,622,906.35	100%	0	\$0.00	NA	0	\$
Total		11	\$1,622,906.35	100%	0	\$0.00		0	\$
31378XSG2	CHEVY CHASE SAVINGS BANK FSB	17	\$2,468,404.63	100%	0	\$0.00	NA	0	\$
Total		17	\$2,468,404.63	100%	0	\$0.00		0	\$
31378XSH0	CHEVY CHASE SAVINGS BANK FSB	53	\$7,252,693.86	100%	0	\$0.00	NA	0	\$
Total		53	\$7,252,693.86	100%	0	\$0.00		0	\$
31378XSJ6	CHEVY CHASE SAVINGS BANK FSB	59	\$6,563,397.71	100%	0	\$0.00	NA	0	\$
Total		59	\$6,563,397.71	100%	0	\$0.00		0	\$

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

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

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31378YD43	OHIO SAVINGS BANK	119	\$12,994,435.53	91.27%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,243,176.76	8.73%	0	\$0.00	NA	0	\$
Total		127	\$14,237,612.29	100%	0	\$0.00		0	\$
31378YD50	OHIO SAVINGS BANK	11	\$1,143,500.09	21.1%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,275,598.36	78.9%	0	\$0.00	NA	0	\$
Total		45	\$5,419,098.45	100%	0	\$0.00		0	\$
31378YD68	Unavailable	9	\$1,231,548.07	100%	0	\$0.00	NA	0	\$
Total		9	\$1,231,548.07	100%	0	\$0.00		0	\$
31378YD84	Unavailable	377	\$51,827,174.64	100%	0	\$0.00	NA	0	\$
Total		377	\$51,827,174.64	100%	0	\$0.00		0	\$
31378YDK7	NAVY FEDERAL CREDIT UNION	147	\$18,434,351.78	100%	0	\$0.00	NA	0	\$
Total		147	\$18,434,351.78	100%	0	\$0.00		0	\$
31378YDL5	NAVY FEDERAL CREDIT UNION	10	\$1,488,644.06	100%	0	\$0.00	NA	0	\$
Total		10	\$1,488,644.06	100%	0	\$0.00		0	\$
31378YDN1	NAVY FEDERAL CREDIT UNION	219	\$24,875,404.89	100%	0	\$0.00	NA	0	\$
Total		219	\$24,875,404.89	100%	0	\$0.00		0	\$
31378YDP6	NAVY FEDERAL CREDIT UNION	57	\$5,966,991.48	100%	0	\$0.00	NA	0	\$
Total		57	\$5,966,991.48	100%	0	\$0.00		0	\$
31378YDQ4	NAVY FEDERAL CREDIT UNION	43	\$4,987,228.36	100%	0	\$0.00	NA	0	\$
Total		43	\$4,987,228.36	100%	0	\$0.00		0	\$
31378YE26	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,497,413.04	50.11%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,472,988.18	49.89%	0	\$0.00	NA	0	\$
Total		84	\$10,970,401.22	100%	0	\$0.00		0	\$
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	\$
31378YEQ3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,413,200.00	83.07%	0	\$0.00	NA	0	\$
	Unavailable	2	\$288,000.00	16.93%	0	\$0.00	NA	0	\$
Total		12	\$1,701,200.00	100%	0	\$0.00		0	\$
31378YEU4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,971,742.15	74.02%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,095,491.95	25.98%	0	\$0.00	NA	0	\$
Total		62	\$8,067,234.10	100%	0	\$0.00		0	\$
31378YEW0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$797,262.35	69.68%	0	\$0.00	NA	0	\$
	Unavailable	3	\$346,942.19	30.32%	0	\$0.00	NA	0	\$
Total		11	\$1,144,204.54	100%	0	\$0.00		0	\$
31378YEZ3	CHASE MANHATTAN MORTGAGE	12	\$1,597,905.75	49.56%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	16	\$1,626,110.79	50.44%	0	\$0.00	NA	0	\$
Total			28	\$3,224,016.54	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 CORPORATION	4	\$498,504.17	25.2%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,479,422.67	74.8%	0	\$0.00	NA	0	\$
Total			17	\$1,977,926.84	100%	0	\$0.00		0	\$
31378YFK5			7	\$599,823.16	57.23%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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	\$
31378YGC2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$545,500.00	50.18%	0	\$0.00	NA	0	\$
		Unavailable	6	\$541,541.08	49.82%	0	\$0.00	NA	0	\$
Total			12	\$1,087,041.08	100%	0	\$0.00		0	\$
31378YGD0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$810,050.00	44.87%	0	\$0.00	NA	0	\$
		Unavailable	11	\$995,325.75	55.13%	0	\$0.00	NA	0	\$
Total			20	\$1,805,375.75	100%	0	\$0.00		0	\$
31378YH23		Unavailable	88	\$11,817,688.44	100%	0	\$0.00	NA	0	\$
Total			88	\$11,817,688.44	100%	0	\$0.00		0	\$
31378YH31		Unavailable	688	\$105,824,725.04	100%	0	\$0.00	NA	0	\$
Total			688	\$105,824,725.04	100%	0	\$0.00		0	\$

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

Total			49	\$5,993,618.35	100%	0	\$0.00		0	\$
31378YKK9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	143	\$15,247,243.53	71.51%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,075,339.11	28.49%	0	\$0.00	NA	0	\$
Total			197	\$21,322,582.64	100%	0	\$0.00		0	\$
31378YKL7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	558	\$63,292,406.48	89.62%	0	\$0.00	NA	0	\$
		Unavailable	65	\$7,331,391.37	10.38%	0	\$0.00	NA	0	\$
Total			623	\$70,623,797.85	100%	0	\$0.00		0	\$
31378YKM5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	65	\$9,013,893.56	93.4%	0	\$0.00	NA	0	\$
		Unavailable	5	\$637,316.63	6.6%	0	\$0.00	NA	0	\$
Total			70	\$9,651,210.19	100%	0	\$0.00		0	\$
31378YKN3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,052,529.36	74.22%	0	\$0.00	NA	0	\$
		Unavailable	2	\$365,677.08	25.78%	0	\$0.00	NA	0	\$
Total			10	\$1,418,206.44	100%	0	\$0.00		0	\$
31378YKS2		COLONIAL SAVINGS FA	25	\$2,977,108.62	39.73%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,516,062.95	60.27%	0	\$0.00	NA	0	\$
Total			62	\$7,493,171.57	100%	0	\$0.00		0	\$
31378YKT0		COLONIAL SAVINGS FA	30	\$2,590,262.12	30.68%	0	\$0.00	NA	0	\$
		Unavailable	60	\$5,852,591.12	69.32%	0	\$0.00	NA	0	\$
Total			90	\$8,442,853.24	100%	0	\$0.00		0	\$
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			27	\$2,955,799.62	32.69%	0	\$0.00	NA	0	\$

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		BANK OF AMERICA, FSB								
		Unavailable	57	\$6,086,837.50	67.31%	0	\$0.00	NA	0	\$
Total			84	\$9,042,637.12	100%	0	\$0.00		0	\$
31378YLA0		GMAC MORTGAGE CORPORATION	84	\$10,584,945.97	100%	0	\$0.00	NA	0	\$
Total			84	\$10,584,945.97	100%	0	\$0.00		0	\$
31378YLB8		GMAC MORTGAGE CORPORATION	28	\$3,027,538.22	100%	0	\$0.00	NA	0	\$
Total			28	\$3,027,538.22	100%	0	\$0.00		0	\$
31379A2B0		Unavailable	50	\$5,001,711.15	100%	0	\$0.00	NA	0	\$
Total			50	\$5,001,711.15	100%	0	\$0.00		0	\$
31379A2D6		FT MORTGAGE COMPANIES	1	\$52,050.00	1.03%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,978,990.93	98.97%	0	\$0.00	NA	0	\$
Total			39	\$5,031,040.93	100%	0	\$0.00		0	\$
31379A2F1		FT MORTGAGE COMPANIES	6	\$583,550.00	11.57%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,460,968.97	88.43%	0	\$0.00	NA	0	\$
Total			46	\$5,044,518.97	100%	0	\$0.00		0	\$
31379A2G9		Unavailable	37	\$5,013,950.19	100%	0	\$0.00	NA	0	\$
Total			37	\$5,013,950.19	100%	0	\$0.00		0	\$
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	\$
31379A2S3		Unavailable	11	\$1,001,680.39	100%	0	\$0.00	NA	0	\$
Total			11	\$1,001,680.39	100%	0	\$0.00		0	\$

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

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

31379AQ99		Unavailable	49	\$6,260,448.42	100%	0	\$0.00	NA	0	\$
Total			49	\$6,260,448.42	100%	0	\$0.00		0	\$
31379AS71		SUNTRUST MORTGAGE INC.	12	\$1,063,518.30	100%	0	\$0.00	NA	0	\$
Total			12	\$1,063,518.30	100%	0	\$0.00		0	\$
31379ASP1		REGIONS MORTGAGE, INC.	7	\$447,044.65	100%	0	\$0.00	NA	0	\$
Total			7	\$447,044.65	100%	0	\$0.00		0	\$
31379ASR7		REGIONS MORTGAGE, INC.	28	\$2,348,909.47	100%	0	\$0.00	NA	0	\$
Total			28	\$2,348,909.47	100%	0	\$0.00		0	\$
31379ATD7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,961,097.69	15.59%	0	\$0.00	NA	0	\$
		Unavailable	163	\$21,452,664.58	84.41%	0	\$0.00	NA	0	\$
Total			197	\$25,413,762.27	100%	0	\$0.00		0	\$
31379ATF2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,765,103.31	34.01%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,245,838.69	65.99%	0	\$0.00	NA	0	\$
Total			96	\$14,010,942.00	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$

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	\$
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	\$
31379AVD4	Unavailable	76	\$12,275,135.97	100%	0	\$0.00	NA	0	\$
Total		76	\$12,275,135.97	100%	0	\$0.00		0	\$
31379AVJ1	COUNTRYWIDE HOME LOANS, INC.	120	\$14,472,493.97	84.51%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,652,402.00	15.49%	0	\$0.00	NA	0	\$
Total		140	\$17,124,895.97	100%	0	\$0.00		0	\$
31379AVN2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,934,782.61	23.08%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,778,224.94	76.92%	0	\$0.00	NA	0	\$
Total		91	\$12,713,007.55	100%	0	\$0.00		0	\$
31379AVP7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,496,200.00	20.58%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,775,090.57	79.42%	0	\$0.00	NA	0	\$
Total		57	\$7,271,290.57	100%	0	\$0.00		0	\$
31379AVQ5	COUNTRYWIDE HOME LOANS, INC.	31	\$2,773,108.09	35.46%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,047,945.44	64.54%	0	\$0.00	NA	0	\$
Total		77	\$7,821,053.53	100%	0	\$0.00		0	\$
31379AVR3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,704,065.00	31.51%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,703,858.12	68.49%	0	\$0.00	NA	0	\$
Total		51	\$5,407,923.12	100%	0	\$0.00		0	\$
31379AW27	THIRD FEDERAL SAVINGS AND LOAN	79	\$4,968,149.24	100%	0	\$0.00	NA	0	\$
Total		79	\$4,968,149.24	100%	0	\$0.00		0	\$

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

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

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

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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	\$
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	\$

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

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

LEADER MORTGAGE COMPANY INC.	10	\$1,667,700.00	0.35%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE CORPORATION	39	\$4,976,515.38	1.04%	0	\$0.00	NA	0	\$
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$837,396.02	0.18%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	3	\$340,800.00	0.07%	0	\$0.00	NA	0	\$
MAIN LINE BANK	4	\$573,511.99	0.12%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	121	\$13,902,380.65	2.92%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE 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%	1	\$52,940.24	NA	1	\$52,940.24
NEW SOUTH FEDERAL SAVINGS BANK	4	\$462,650.00	0.1%	0	\$0.00	NA	0	\$
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	96	\$12,418,915.52	2.61%	0	\$0.00	NA	0	\$

	MORTGAGE, INC.								
	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%	1	\$52,940.24		1	\$52,940.24

31371GMS6	ACCUBANC MORTGAGE CORPORATION	90	\$10,620,319.58	2.51%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	9	\$752,800.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF BRADENTON	4	\$489,400.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	8	\$1,051,711.12	0.25%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	9	\$995,265.54	0.24%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$159,312.88	0.04%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$840,555.75	0.2%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE 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	4	\$410,723.28	0.1%	0	\$0.00	NA	0	\$

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

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

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

	WESTERN FINANCIAL SAVINGS BANK FSB	18	\$2,790,126.47	0.66%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	2	\$363,607.69	0.09%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	16	\$1,651,366.89	0.39%	0	\$0.00	NA	0	\$
	Unavailable	1,701	\$198,715,613.10	46.95%	0	\$0.00	NA	0	\$
Total		3,791	\$423,035,683.94	100%	0	\$0.00		0	\$
31371GMT4	ACCUBANC MORTGAGE CORPORATION	4	\$478,850.00	0.85%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$104,324.58	0.18%	0	\$0.00	NA	0	\$
	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	\$
		3	\$160,000.00	0.28%	0	\$0.00	NA	0	\$

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	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	4	\$257,470.94	0.45%	0	\$0.00	NA	0	\$

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

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

	CTX MORTGAGE COMPANY	9	\$784,710.04	0.63%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,248,550.00	1.01%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	6	\$611,988.74	0.49%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	6	\$676,938.81	0.55%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	2	\$434,150.00	0.35%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	5	\$283,203.74	0.23%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	18	\$2,201,733.16	1.77%	0	\$0.00	NA	0	\$
	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	2	\$333,500.00	0.27%	0	\$0.00	NA	0	\$

	MORTGAGE GROUP INC.								
	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,350,441.61	1.09%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,119,502.76	0.9%	0	\$0.00	NA	0	\$
	STAR BANK NA	3	\$324,000.00	0.26%	0	\$0.00	NA	0	\$
	THE WARWICK SAVINGS BANK	1	\$114,550.44	0.09%	0	\$0.00	NA	0	\$
	TRUSTCORP 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	5	\$511,881.56	0.88%	0	\$0.00	NA	0	\$

	CORPORATION								
	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	\$
		3	\$292,940.29	0.5%	0	\$0.00	NA	0	\$

	RESOURCE BANCSHARES MORTGAGE GROUP INC.								
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,047,720.76	1.79%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,028,329.94	1.76%	0	\$0.00	NA	0	
	STAR BANK NA	16	\$1,506,889.47	2.58%	0	\$0.00	NA	0	
	TEMPLE-INLAND 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	
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		39	\$5,094,403.00	7.76%	0	\$0.00	NA	0	

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

	MAIN LINE BANK	7	\$1,005,200.95	1.53%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$682,350.00	1.04%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$456,600.00	0.7%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS 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	\$

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31371GS27		CTX MORTGAGE COMPANY	15	\$1,231,825.59	62.06%	0	\$0.00	NA	0	\$
		HOME SAVINGS OF AMERICA FSB	14	\$753,000.00	37.94%	0	\$0.00	NA	0	\$
Total			29	\$1,984,825.59	100%	0	\$0.00		0	\$
31371GS50		AMERICAN HOME FUNDING INC.	2	\$357,200.00	1.38%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	58	\$6,135,977.49	23.72%	0	\$0.00	NA	0	\$
		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	\$
31371GS76		BANK OF AMERICA, FSB	20	\$1,691,647.59	82.5%	0	\$0.00	NA	0	\$
		Unavailable	4	\$358,823.80	17.5%	0	\$0.00	NA	0	\$
Total			24	\$2,050,471.39	100%	0	\$0.00		0	\$
31371GSR2		HOMESIDE LENDING, INC.	1	\$147,501.67	2.09%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	3	\$216,134.25	3.06%	0	\$0.00	NA	0	\$

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

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

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

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

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

Total			36	\$4,968,232.01	100%	0	\$0.00		0	\$
31377KNM3	Unavailable		14	\$1,015,688.50	100%	0	\$0.00	NA	0	\$
Total			14	\$1,015,688.50	100%	0	\$0.00		0	\$
31377KNP6	MELLON MORTGAGE COMPANY, HOUSTON		2	\$199,831.98	3.31%	0	\$0.00	NA	0	\$
	Unavailable		43	\$5,836,929.84	96.69%	0	\$0.00	NA	0	\$
Total			45	\$6,036,761.82	100%	0	\$0.00		0	\$
31377LEE9	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.		1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$
31378D2S8	Unavailable		10	\$1,036,678.35	100%	0	\$0.00	NA	0	\$
Total			10	\$1,036,678.35	100%	0	\$0.00		0	\$
31378D3C2	Unavailable		16	\$1,049,411.98	100%	0	\$0.00	NA	0	\$
Total			16	\$1,049,411.98	100%	0	\$0.00		0	\$

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

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

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

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

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

	COMPANY								
	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	\$
31378PBZ5	GMAC MORTGAGE CORPORATION	7	\$564,898.87	7.75%	0	\$0.00	NA	0	\$
	Unavailable	60	\$6,721,831.54	92.25%	0	\$0.00	NA	0	\$
Total		67	\$7,286,730.41	100%	0	\$0.00		0	\$
31378PDH3	HIBERNIA NATIONAL BANK	60	\$5,784,039.40	27.46%	0	\$0.00	NA	0	\$
	Unavailable	112	\$15,275,908.90	72.54%	0	\$0.00	NA	0	\$
Total		172	\$21,059,948.30	100%	0	\$0.00		0	\$
31378PDJ9	HIBERNIA NATIONAL BANK	53	\$5,513,308.84	100%	0	\$0.00	NA	0	\$
Total		53	\$5,513,308.84	100%	0	\$0.00		0	\$
31378PDL4	HIBERNIA NATIONAL BANK	8	\$615,976.39	61.42%	0	\$0.00	NA	0	\$
	Unavailable	3	\$386,872.82	38.58%	0	\$0.00	NA	0	\$
Total		11	\$1,002,849.21	100%	0	\$0.00		0	\$
31378PE25	CONTINENTAL SAVINGS BANK	23	\$3,006,310.29	100%	0	\$0.00	NA	0	\$
Total		23	\$3,006,310.29	100%	0	\$0.00		0	\$
31378PE58	CONTINENTAL SAVINGS BANK	29	\$4,003,601.27	100%	0	\$0.00	NA	0	\$
Total		29	\$4,003,601.27	100%	0	\$0.00		0	\$
31378PES8	CONTINENTAL SAVINGS BANK	7	\$1,007,741.20	100%	0	\$0.00	NA	0	\$
Total		7	\$1,007,741.20	100%	0	\$0.00		0	\$

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

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

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

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

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

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

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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	\$
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	19	\$1,433,426.81	87.76%	0	\$0.00	NA	0	\$

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

31378UEL2	FIRST UNION MORTGAGE CORPORATION	15	\$1,812,474.57	42.44%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,458,107.09	57.56%	0	\$0.00	NA	0	\$
Total		35	\$4,270,581.66	100%	0	\$0.00		0	\$
31378UEM0	FIRST UNION MORTGAGE CORPORATION	212	\$24,689,589.78	98.12%	0	\$0.00	NA	0	\$
	Unavailable	3	\$472,321.41	1.88%	0	\$0.00	NA	0	\$
Total		215	\$25,161,911.19	100%	0	\$0.00		0	\$
31378UEP3	FIRST UNION MORTGAGE CORPORATION	69	\$8,148,376.66	23.85%	0	\$0.00	NA	0	\$
	Unavailable	210	\$26,010,603.46	76.15%	0	\$0.00	NA	0	\$
Total		279	\$34,158,980.12	100%	0	\$0.00		0	\$
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	\$
31378UF64	GMAC MORTGAGE CORPORATION	34	\$4,928,150.67	100%	0	\$0.00	NA	0	\$
Total		34	\$4,928,150.67	100%	0	\$0.00		0	\$
31378UKN1	GMAC MORTGAGE CORPORATION	9	\$1,053,733.84	100%	0	\$0.00	NA	0	\$
Total		9	\$1,053,733.84	100%	0	\$0.00		0	\$
31378UR61	FT MORTGAGE COMPANIES	26	\$2,349,162.78	47.02%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,646,618.55	52.98%	0	\$0.00	NA	0	\$

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

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

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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 COMPANY	206	\$19,843,767.43	100%	0	\$0.00	NA	0	\$
Total			206	\$19,843,767.43	100%	0	\$0.00		0	\$
31378VNN6		FIRST CHICAGO NBD MORTGAGE COMPANY	146	\$14,003,273.58	94.15%	0	\$0.00	NA	0	\$
		Unavailable	7	\$869,715.44	5.85%	0	\$0.00	NA	0	\$
Total			153	\$14,872,989.02	100%	0	\$0.00		0	\$
31378VNP1		FIRST CHICAGO NBD MORTGAGE COMPANY	141	\$14,226,359.93	95.03%	0	\$0.00	NA	0	\$
		Unavailable	9	\$744,409.40	4.97%	0	\$0.00	NA	0	\$
Total			150	\$14,970,769.33	100%	0	\$0.00		0	\$
31378VNQ9		FIRST CHICAGO NBD MORTGAGE COMPANY	212	\$19,485,305.80	98.27%	0	\$0.00	NA	0	\$
		Unavailable	3	\$343,726.80	1.73%	0	\$0.00	NA	0	\$
Total			215	\$19,829,032.60	100%	0	\$0.00		0	\$
31378W2V9		PHH MORTGAGE SERVICES CORPORATION	36	\$1,822,460.38	23.67%	0	\$0.00	NA	0	\$
		Unavailable	100	\$5,877,719.41	76.33%	0	\$0.00	NA	0	\$

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

31378X2W5	NEW AMERICA FINANCIAL, INC	1	\$160,883.47	2.3%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,833,475.00	97.7%	0	\$0.00	NA	0	\$
Total		55	\$6,994,358.47	100%	0	\$0.00		0	\$
31378X2X3	Unavailable	50	\$6,999,545.64	100%	0	\$0.00	NA	0	\$
Total		50	\$6,999,545.64	100%	0	\$0.00		0	\$
31378X2Y1	Unavailable	52	\$6,995,862.74	100%	0	\$0.00	NA	0	\$
Total		52	\$6,995,862.74	100%	0	\$0.00		0	\$
31378X2Z8	NEW AMERICA FINANCIAL, INC	4	\$542,557.24	7.75%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,456,583.00	92.25%	0	\$0.00	NA	0	\$
Total		54	\$6,999,140.24	100%	0	\$0.00		0	\$
31378X3A2	Unavailable	60	\$7,005,855.75	100%	0	\$0.00	NA	0	\$
Total		60	\$7,005,855.75	100%	0	\$0.00		0	\$
31378X3G9	NEW AMERICA FINANCIAL, INC	2	\$162,850.00	2.5%	0	\$0.00	NA	0	\$
	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	\$
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	\$
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	\$
31378X6F8		NATIONSBANC MORTGAGE CORPORATION	18	\$1,929,495.87	100%	0	\$0.00	NA	0	\$
Total			18	\$1,929,495.87	100%	0	\$0.00		0	\$
31378XA63		CITICORP MORTGAGE INC.	72	\$4,445,678.83	53.66%	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,838,766.55	46.34%	0	\$0.00	NA	0	\$
Total			128	\$8,284,445.38	100%	0	\$0.00		0	\$
31378XA71		CITICORP MORTGAGE INC.	55	\$3,342,815.58	34.69%	0	\$0.00	NA	0	\$
		Unavailable	109	\$6,293,379.56	65.31%	0	\$0.00	NA	0	\$
Total			164	\$9,636,195.14	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$
31378XLE4		Unavailable	63	\$10,061,046.47	100%	0	\$0.00	NA	0	\$
Total			63	\$10,061,046.47	100%	0	\$0.00		0	\$
31378XMV5		NVR MORTGAGE FINANCE INC.	7	\$839,500.13	56.34%	0	\$0.00	NA	0	\$
		Unavailable	5	\$650,550.00	43.66%	0	\$0.00	NA	0	\$
Total			12	\$1,490,050.13	100%	0	\$0.00		0	\$
31378XNH5		NVR MORTGAGE FINANCE INC.	22	\$3,113,568.00	68.8%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,412,100.00	31.2%	0	\$0.00	NA	0	\$
Total			33	\$4,525,668.00	100%	0	\$0.00		0	\$
31378XP75		HOMESIDE LENDING, INC.	2	\$258,570.50	3.72%	0	\$0.00	NA	0	\$
		Unavailable	75	\$6,687,027.94	96.28%	0	\$0.00	NA	0	\$
Total			77	\$6,945,598.44	100%	0	\$0.00		0	\$
31378XPR1		HOMESIDE LENDING, INC.	2	\$213,848.40	0.5%	0	\$0.00	NA	0	\$
		Unavailable	323	\$42,896,214.36	99.5%	0	\$0.00	NA	0	\$
Total			325	\$43,110,062.76	100%	0	\$0.00		0	\$
31378XPX8		HOMESIDE LENDING, INC.	3	\$186,800.00	5.96%	0	\$0.00	NA	0	\$
		Unavailable	45	\$2,946,764.18	94.04%	0	\$0.00	NA	0	\$
Total			48	\$3,133,564.18	100%	0	\$0.00		0	\$
31378XPY6		HOMESIDE LENDING, INC.	14	\$809,009.49	6.68%	0	\$0.00	NA	0	\$
		Unavailable	183	\$11,309,604.64	93.32%	0	\$0.00	NA	0	\$
Total			197	\$12,118,614.13	100%	0	\$0.00		0	\$
31378XPZ3		Unavailable	179	\$10,277,579.36	100%	0	\$0.00	NA	0	\$
Total			179	\$10,277,579.36	100%	0	\$0.00		0	\$
31378XQF6		Unavailable	82	\$9,304,176.59	100%	0	\$0.00	NA	0	\$
Total			82	\$9,304,176.59	100%	0	\$0.00		0	\$

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

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

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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	\$
31379AHL2	GMAC MORTGAGE CORPORATION	23	\$2,999,946.92	100%	0	\$0.00	NA	0	\$
Total		23	\$2,999,946.92	100%	0	\$0.00		0	\$
31379AHN8	GMAC MORTGAGE CORPORATION	134	\$15,585,951.18	100%	0	\$0.00	NA	0	\$
Total		134	\$15,585,951.18	100%	0	\$0.00		0	\$
31379AHS7	GMAC MORTGAGE CORPORATION	40	\$4,194,654.98	83.37%	0	\$0.00	NA	0	\$
	Unavailable	8	\$836,761.58	16.63%	0	\$0.00	NA	0	\$
Total		48	\$5,031,416.56	100%	0	\$0.00		0	\$
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	\$

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	\$
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	\$
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	\$
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	\$
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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31379ART4		Unavailable	54	\$7,174,227.16	100%	0	\$0.00	NA	0	\$
Total			54	\$7,174,227.16	100%	0	\$0.00		0	\$
31379AUS2		COUNTRYWIDE HOME LOANS, INC.	418	\$51,384,063.44	93.33%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,670,164.20	6.67%	0	\$0.00	NA	0	\$
Total			445	\$55,054,227.64	100%	0	\$0.00		0	\$
31379AWV3		PROVIDENT BANK OF MARYLAND	7	\$681,149.61	13.6%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,329,006.95	86.4%	0	\$0.00	NA	0	\$
Total			32	\$5,010,156.56	100%	0	\$0.00		0	\$
31379AXM2		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	\$
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	17	\$1,555,336.36	78.23%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	5	\$432,859.16	21.77%	0	\$0.00	NA	0	\$
Total			22	\$1,988,195.52	100%	0	\$0.00		0	\$
31379BF32		Unavailable	24	\$3,521,113.19	100%	0	\$0.00	NA	0	\$
Total			24	\$3,521,113.19	100%	0	\$0.00		0	\$
31379BFF5		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	\$
31379BGD9		GMAC MORTGAGE CORPORATION	56	\$7,040,252.74	100%	0	\$0.00	NA	0	\$
Total			56	\$7,040,252.74	100%	0	\$0.00		0	\$
31379BGF4		GMAC MORTGAGE CORPORATION	95	\$10,018,173.84	99.74%	0	\$0.00	NA	0	\$
		Unavailable	1	\$26,137.67	0.26%	0	\$0.00	NA	0	\$
Total			96	\$10,044,311.51	100%	0	\$0.00		0	\$
31379BGG2		GMAC MORTGAGE CORPORATION	50	\$5,961,742.60	100%	0	\$0.00	NA	0	\$
Total			50	\$5,961,742.60	100%	0	\$0.00		0	\$
31379BGJ6		GMAC MORTGAGE CORPORATION	16	\$1,640,210.30	37.1%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,781,232.26	62.9%	0	\$0.00	NA	0	\$
Total			44	\$4,421,442.56	100%	0	\$0.00		0	\$
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	\$

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

		MARINE MIDLAND MORTGAGE CORPORATION								
		Unavailable	2	\$203,892.35	10.26%	0	\$0.00	NA	0	\$
Total			15	\$1,987,242.66	100%	0	\$0.00		0	\$
31379BND1		MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,289,900.63	76.59%	0	\$0.00	NA	0	\$
		Unavailable	5	\$699,900.00	23.41%	0	\$0.00	NA	0	\$
Total			22	\$2,989,800.63	100%	0	\$0.00		0	\$
31379BNH2		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,425,450.00	60.85%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,560,617.60	39.15%	0	\$0.00	NA	0	\$
Total			37	\$3,986,067.60	100%	0	\$0.00		0	\$
31379BNJ8		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,598,750.00	53.54%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,387,578.55	46.46%	0	\$0.00	NA	0	\$
Total			25	\$2,986,328.55	100%	0	\$0.00		0	\$
31379BNK5		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,656,872.72	88.46%	0	\$0.00	NA	0	\$
		Unavailable	4	\$346,550.00	11.54%	0	\$0.00	NA	0	\$
Total			24	\$3,003,422.72	100%	0	\$0.00		0	\$
31379BNP4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,106,446.95	73.87%	0	\$0.00	NA	0	\$
		Unavailable	4	\$391,459.94	26.13%	0	\$0.00	NA	0	\$
Total			16	\$1,497,906.89	100%	0	\$0.00		0	\$
31379BNQ2		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,494,976.91	100%	0	\$0.00	NA	0	\$
Total			14	\$1,494,976.91	100%	0	\$0.00		0	\$
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	
31379BTL7		BANK UNITED	1	\$66,000.00	6.56%	0	\$0.00	NA	0	
		Unavailable	8	\$939,935.78	93.44%	0	\$0.00	NA	0	
Total			9	\$1,005,935.78	100%	0	\$0.00		0	
31379BWN9		Unavailable	37	\$5,958,400.64	100%	0	\$0.00	NA	0	
Total			37	\$5,958,400.64	100%	0	\$0.00		0	
31379BZ89		ADVANCED FINANCIAL SERVICES, INC	12	\$999,841.02	100%	0	\$0.00	NA	0	
Total			12	\$999,841.02	100%	0	\$0.00		0	
31379C5M9		NOVUS	209	\$27,744,647.66	100%	0	\$0.00	NA	0	
Total			209	\$27,744,647.66	100%	0	\$0.00		0	
31379C5N7		NOVUS	279	\$35,272,750.87	100%	0	\$0.00	NA	0	
Total			279	\$35,272,750.87	100%	0	\$0.00		0	
31379C5P2		NOVUS	189	\$23,534,022.88	100%	0	\$0.00	NA	0	
Total			189	\$23,534,022.88	100%	0	\$0.00		0	
31379C5Q0		NOVUS	85	\$10,346,895.87	100%	0	\$0.00	NA	0	
Total			85	\$10,346,895.87	100%	0	\$0.00		0	
31379C5Z0		NOVUS	43	\$2,254,528.36	100%	0	\$0.00	NA	0	
Total			43	\$2,254,528.36	100%	0	\$0.00		0	
31379C6A4		NOVUS	59	\$3,004,297.15	100%	0	\$0.00	NA	0	
Total			59	\$3,004,297.15	100%	0	\$0.00		0	
31379C6B2		NOVUS	73	\$3,896,537.83	100%	0	\$0.00	NA	0	
Total			73	\$3,896,537.83	100%	0	\$0.00		0	
31379C6C0		NOVUS	31	\$1,757,703.57	100%	0	\$0.00	NA	0	
Total			31	\$1,757,703.57	100%	0	\$0.00		0	
31379C6E6		NOVUS	24	\$1,127,868.30	100%	0	\$0.00	NA	0	
Total			24	\$1,127,868.30	100%	0	\$0.00		0	

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

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

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

	HOME LOANS, INC.									
	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	\$	
31379CNV9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,110,375.00	10.01%	0	\$0.00	NA	0	\$	
	Unavailable	69	\$9,977,184.24	89.99%	0	\$0.00	NA	0	\$	
Total		77	\$11,087,559.24	100%	0	\$0.00		0	\$	
31379CNX5	COUNTRYWIDE HOME LOANS, INC.	2	\$186,900.00	4.44%	0	\$0.00	NA	0	\$	
	Unavailable	28	\$4,020,254.93	95.56%	0	\$0.00	NA	0	\$	
Total		30	\$4,207,154.93	100%	0	\$0.00		0	\$	
31379CP39	COUNTRYWIDE HOME LOANS, INC.	34	\$5,172,969.12	52.45%	0	\$0.00	NA	0	\$	
	Unavailable	33	\$4,690,228.95	47.55%	0	\$0.00	NA	0	\$	
Total		67	\$9,863,198.07	100%	0	\$0.00		0	\$	
31379CP70	Unavailable	29	\$4,082,195.32	100%	0	\$0.00	NA	0	\$	
Total		29	\$4,082,195.32	100%	0	\$0.00		0	\$	
31379CPF2		5	\$594,600.00	20.35%	0	\$0.00	NA	0	\$	

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

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

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

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

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

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

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

		CORPORATION								
Total			14	\$1,007,778.07	100%	0	\$0.00		0	
31379DFU8		UNIVERSAL MORTGAGE CORPORATION	10	\$1,040,234.00	27.73%	0	\$0.00	NA	0	
		Unavailable	22	\$2,711,575.00	72.27%	0	\$0.00	NA	0	
Total			32	\$3,751,809.00	100%	0	\$0.00		0	
31379DFV6		UNIVERSAL MORTGAGE CORPORATION	15	\$1,159,850.00	57.44%	0	\$0.00	NA	0	
		Unavailable	8	\$859,557.57	42.56%	0	\$0.00	NA	0	
Total			23	\$2,019,407.57	100%	0	\$0.00		0	
31379DG45		INLAND MORTGAGE CORPORATION	4	\$345,700.00	8.72%	0	\$0.00	NA	0	
		Unavailable	44	\$3,617,554.59	91.28%	0	\$0.00	NA	0	
Total			48	\$3,963,254.59	100%	0	\$0.00		0	
31379DG60		INLAND MORTGAGE CORPORATION	20	\$2,347,950.00	33.76%	0	\$0.00	NA	0	
		Unavailable	41	\$4,607,255.00	66.24%	0	\$0.00	NA	0	
Total			61	\$6,955,205.00	100%	0	\$0.00		0	
31379DG86		INLAND MORTGAGE CORPORATION	25	\$2,560,796.57	45.77%	0	\$0.00	NA	0	
		Unavailable	30	\$3,033,963.23	54.23%	0	\$0.00	NA	0	
Total			55	\$5,594,759.80	100%	0	\$0.00		0	
31379DG94		INLAND MORTGAGE CORPORATION	19	\$1,886,850.00	17.78%	0	\$0.00	NA	0	
		Unavailable	76	\$8,723,689.01	82.22%	0	\$0.00	NA	0	
Total			95	\$10,610,539.01	100%	0	\$0.00		0	
31379DGH6		COLONIAL MORTGAGE COMPANY	1	\$78,535.77	3.92%	0	\$0.00	NA	0	
		Unavailable	23	\$1,922,543.69	96.08%	0	\$0.00	NA	0	
Total			24	\$2,001,079.46	100%	0	\$0.00		0	
31379DGX1		INLAND MORTGAGE CORPORATION	6	\$471,950.00	23.69%	0	\$0.00	NA	0	
		Unavailable	13	\$1,519,856.00	76.31%	0	\$0.00	NA	0	
Total			19	\$1,991,806.00	100%	0	\$0.00		0	
31379DGZ6			26	\$3,435,000.00	34.28%	0	\$0.00	NA	0	

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

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

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

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

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

		GMAC MORTGAGE CORPORATION								
		Unavailable	2	\$239,018.87	5.96%	0	\$0.00	NA	0	\$
Total			36	\$4,012,398.05	100%	0	\$0.00		0	\$
31379DUV9		GMAC MORTGAGE CORPORATION	42	\$5,017,223.69	100%	0	\$0.00	NA	0	\$
Total			42	\$5,017,223.69	100%	0	\$0.00		0	\$
31379DVA4		M&T MORTGAGE CORPORATION	9	\$762,125.00	76.01%	0	\$0.00	NA	0	\$
		Unavailable	2	\$240,550.00	23.99%	0	\$0.00	NA	0	\$
Total			11	\$1,002,675.00	100%	0	\$0.00		0	\$
31379DVC0		Unavailable	448	\$59,003,576.50	100%	0	\$0.00	NA	0	\$
Total			448	\$59,003,576.50	100%	0	\$0.00		0	\$
31379DVG1		OHIO SAVINGS BANK	67	\$6,709,931.95	94.34%	0	\$0.00	NA	0	\$
		Unavailable	3	\$402,709.73	5.66%	0	\$0.00	NA	0	\$
Total			70	\$7,112,641.68	100%	0	\$0.00		0	\$
31379DVJ5		OHIO SAVINGS BANK	183	\$20,205,927.83	100%	0	\$0.00	NA	0	\$
Total			183	\$20,205,927.83	100%	0	\$0.00		0	\$
31379DVZ9		FIRSTAR HOME MORTGAGE CORPORATION	41	\$5,094,123.66	100%	0	\$0.00	NA	0	\$
Total			41	\$5,094,123.66	100%	0	\$0.00		0	\$
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	\$

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

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

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Total			24	\$3,012,952.00	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	\$
31379EG68		BANK OF AMERICA NT&SA	270	\$27,226,449.14	90.77%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,770,049.24	9.23%	0	\$0.00	NA	0	\$
Total			293	\$29,996,498.38	100%	0	\$0.00		0	\$
31379EGH4		GMAC MORTGAGE CORPORATION	27	\$1,726,428.10	100%	0	\$0.00	NA	0	\$
Total			27	\$1,726,428.10	100%	0	\$0.00		0	\$
31379EGJ0		GMAC MORTGAGE CORPORATION	67	\$4,647,721.99	100%	0	\$0.00	NA	0	\$
Total			67	\$4,647,721.99	100%	0	\$0.00		0	\$
31379EGM3		GMAC MORTGAGE CORPORATION	22	\$1,034,807.14	100%	0	\$0.00	NA	0	\$
Total			22	\$1,034,807.14	100%	0	\$0.00		0	\$
31379EGN1		THE TRUST COMPANY OF NEW JERSEY	21	\$2,902,332.20	100%	0	\$0.00	NA	0	\$
Total			21	\$2,902,332.20	100%	0	\$0.00		0	\$
31379EGX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	372	\$39,947,172.86	78.72%	0	\$0.00	NA	0	\$
		Unavailable	83	\$10,798,407.33	21.28%	0	\$0.00	NA	0	\$
Total			455	\$50,745,580.19	100%	0	\$0.00		0	\$
31379EH67			16	\$2,002,474.00	100%	0	\$0.00	NA	0	\$

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

31379ENG8	FT MORTGAGE COMPANIES	37	\$3,781,689.09	75.26%	0	\$0.00	NA	0	\$
	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	\$
31379EP27	WASHINGTON MUTUAL BANK	320	\$38,497,915.71	95.31%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,895,283.13	4.69%	0	\$0.00	NA	0	\$
Total		336	\$40,393,198.84	100%	0	\$0.00		0	\$
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	\$
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 INDIANAPOLIS	122	\$13,187,508.22	64.82%	0	\$0.00	NA	0	\$

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		Unavailable	54	\$7,158,087.51	35.18%	0	\$0.00	NA	0	\$
Total			176	\$20,345,595.73	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	\$
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	\$
31379EUQ8		NORWEST MORTGAGE, INC.	178	\$23,951,874.54	100%	0	\$0.00	NA	0	\$

Total			178	\$23,951,874.54	100%	0	\$0.00		0	\$
31379EUR6		NORWEST MORTGAGE, INC.	419	\$51,491,401.72	100%	0	\$0.00	NA	0	\$
Total			419	\$51,491,401.72	100%	0	\$0.00		0	\$
31379EUS4		NORWEST MORTGAGE, INC.	226	\$28,756,371.70	100%	0	\$0.00	NA	0	\$
Total			226	\$28,756,371.70	100%	0	\$0.00		0	\$
31379EUX3		NORWEST MORTGAGE, INC.	75	\$8,633,052.57	100%	0	\$0.00	NA	0	\$
Total			75	\$8,633,052.57	100%	0	\$0.00		0	\$
31379EVE4		EMPIRE FUNDING CORPORATION	89	\$1,858,412.46	100%	0	\$0.00	NA	0	\$
Total			89	\$1,858,412.46	100%	0	\$0.00		0	\$
31379EVQ7		Unavailable	11	\$985,730.13	100%	0	\$0.00	NA	0	\$
Total			11	\$985,730.13	100%	0	\$0.00		0	\$
31379EVR5		Unavailable	15	\$2,701,228.66	100%	0	\$0.00	NA	0	\$
Total			15	\$2,701,228.66	100%	0	\$0.00		0	\$
31379EVW4		BANC ONE MORTGAGE CORPORATION	32	\$3,414,124.36	74.23%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,185,156.72	25.77%	0	\$0.00	NA	0	\$
Total			41	\$4,599,281.08	100%	0	\$0.00		0	\$
31379EWF0		Unavailable	23	\$2,308,201.57	100%	0	\$0.00	NA	0	\$
Total			23	\$2,308,201.57	100%	0	\$0.00		0	\$
31379EWG8		Unavailable	23	\$2,602,125.99	100%	0	\$0.00	NA	0	\$
Total			23	\$2,602,125.99	100%	0	\$0.00		0	\$
31379EXB8		BSB BANK & TRUST CO.	4	\$491,730.93	12.86%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,332,799.17	87.14%	0	\$0.00	NA	0	\$
Total			45	\$3,824,530.10	100%	0	\$0.00		0	\$
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	\$
31379EZF7	OLD KENT MORTGAGE COMPANY	34	\$3,416,077.66	34.39%	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,516,719.87	65.61%	0	\$0.00	NA	0	\$
Total		96	\$9,932,797.53	100%	0	\$0.00		0	\$
31379F2Y9	FIRST AMERICAN NATIONAL BANK	136	\$8,291,406.43	100%	0	\$0.00	NA	0	\$
Total		136	\$8,291,406.43	100%	0	\$0.00		0	\$
31379F2Z6	FIRST AMERICAN NATIONAL BANK	158	\$9,715,504.83	100%	0	\$0.00	NA	0	\$
Total		158	\$9,715,504.83	100%	0	\$0.00		0	\$
31379F3A0	FIRST AMERICAN NATIONAL BANK	135	\$8,620,436.13	100%	0	\$0.00	NA	0	\$
Total		135	\$8,620,436.13	100%	0	\$0.00		0	\$
31379F3B8	FIRST AMERICAN NATIONAL BANK	58	\$3,271,767.82	100%	0	\$0.00	NA	0	\$
Total		58	\$3,271,767.82	100%	0	\$0.00		0	\$
31379FB37	COUNTRYWIDE HOME LOANS, INC.	10	\$678,929.43	33.3%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,359,907.59	66.7%	0	\$0.00	NA	0	\$
Total		26	\$2,038,837.02	100%	0	\$0.00		0	\$
31379FBD5	THIRD FEDERAL SAVINGS AND LOAN	137	\$15,075,463.28	100%	0	\$0.00	NA	0	\$
Total		137	\$15,075,463.28	100%	0	\$0.00		0	\$
31379FBE3	THIRD FEDERAL SAVINGS AND LOAN	110	\$10,099,392.90	100%	0	\$0.00	NA	0	\$
Total		110	\$10,099,392.90	100%	0	\$0.00		0	\$

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

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

	AMERICAN CITY MORTGAGE CORPORATION								
	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	48	\$6,503,371.83	0.68%	0	\$0.00	NA	0	\$

	AND LOAN ASSOCIATION, F.A.								
	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	2	\$98,501.43	0.01%	0	\$0.00	NA	0	\$

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

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

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

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

	INC.								
	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 COMPANY	71	\$6,254,343.52	1.86%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$262,500.00	0.08%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	22	\$3,125,875.97	0.93%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	52	\$5,324,040.13	1.58%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,384,497.86	0.41%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	58	\$4,874,139.50	1.45%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	14	\$1,653,300.00	0.49%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	10	\$1,104,721.12	0.33%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	7	\$735,383.10	0.22%	0	\$0.00	NA	0	\$
	Unavailable	1,115	\$133,108,840.13	39.56%	0	\$0.00	NA	0	\$
Total		2,960	\$336,417,919.43	100%	0	\$0.00		0	\$
31371GN89	ACCUBANC MORTGAGE	6	\$458,641.75	0.98%	0	\$0.00	NA	0	\$

	CORPORATION								
	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	3	\$211,800.00	0.45%	0	\$0.00	NA	0	\$

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

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

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

	CORPORATION								
	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	6	\$768,750.00	1.33%	0	\$0.00	NA	0	\$

	CORPORATION								
	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	\$
		1	\$166,000.00	0.29%	0	\$0.00	NA	0	\$

	RESIDENTIAL FIRST, INC.								
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$393,116.30	0.68%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$677,834.36	1.17%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,634,142.60	2.83%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$571,869.12	0.99%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	9	\$650,622.01	1.13%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$523,100.00	0.91%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	15	\$961,086.63	1.66%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	11	\$1,005,369.85	1.74%	0	\$0.00	NA	0	\$
	Unavailable	334	\$33,734,534.21	58.43%	0	\$0.00	NA	0	\$
Total		605	\$57,738,621.87	100%	0	\$0.00		0	\$
31371GST8	ACCUBANC MORTGAGE CORPORATION	173	\$23,834,730.08	11.77%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$889,489.14	0.44%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$947,565.25	0.47%	0	\$0.00	NA	0	\$
	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	S
CHEVY CHASE SAVINGS BANK FSB	1	\$146,360.99	0.07%	0	\$0.00	NA	0	S
CITIZENS MORTGAGE CORPORATION	17	\$2,270,816.04	1.12%	0	\$0.00	NA	0	S
COLONIAL MORTGAGE COMPANY	1	\$89,250.00	0.04%	0	\$0.00	NA	0	S
CORESTATES MORTGAGE SERVICES CORPORATION	5	\$308,661.71	0.15%	0	\$0.00	NA	0	S
CROSSLAND MORTGAGE CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	S
DOLLAR BANK FSB	7	\$648,056.25	0.32%	0	\$0.00	NA	0	S
EASTERN MORTGAGE SERVICES INC.	1	\$159,855.36	0.08%	0	\$0.00	NA	0	S
FIRST MUTUAL SAVINGS BANK	11	\$1,342,939.71	0.66%	0	\$0.00	NA	0	S
FIRST SAVINGS MORTGAGE CORPORATION	14	\$2,636,650.00	1.3%	0	\$0.00	NA	0	S
FIRSTAR HOME MORTGAGE CORPORATION	6	\$526,704.80	0.26%	0	\$0.00	NA	0	S
FIRSTRUST MORTGAGE COMPANY	9	\$1,007,985.00	0.5%	0	\$0.00	NA	0	S
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,081,800.00	1.52%	0	\$0.00	NA	0	S
GUARANTY BANK SSB	53	\$7,016,693.45	3.47%	0	\$0.00	NA	0	S
HOMESTEAD MORTGAGE COMPANY	2	\$178,300.00	0.09%	0	\$0.00	NA	0	S
ICM MORTGAGE CORPORATION	4	\$504,766.00	0.25%	0	\$0.00	NA	0	S
INLAND MORTGAGE CORPORATION	1	\$56,250.00	0.03%	0	\$0.00	NA	0	S
KENTUCKY HOUSING CORPORATION	3	\$176,859.98	0.09%	0	\$0.00	NA	0	S
MAIN LINE BANK	3	\$428,929.90	0.21%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE	60	\$8,814,346.55	4.35%	0	\$0.00	NA	0	S

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

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

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

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

CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION									
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	\$
31376WMZ0	Unavailable	9	\$795,849.55	100%	0	\$0.00	NA	0	\$
Total		9	\$795,849.55	100%	0	\$0.00		0	\$
31377CNJ8	TCF MORTGAGE CORPORATION	59	\$6,454,709.59	79.9%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,623,638.06	20.1%	0	\$0.00	NA	0	\$
Total		75	\$8,078,347.65	100%	0	\$0.00		0	\$
31377CNK5	TCF MORTGAGE CORPORATION	43	\$4,291,404.20	94.69%	0	\$0.00	NA	0	\$
	Unavailable	3	\$240,521.99	5.31%	0	\$0.00	NA	0	\$
Total		46	\$4,531,926.19	100%	0	\$0.00		0	\$
31377CNP4	TCF MORTGAGE CORPORATION	84	\$9,865,125.00	97.72%	0	\$0.00	NA	0	\$
	Unavailable	2	\$230,584.84	2.28%	0	\$0.00	NA	0	\$
Total		86	\$10,095,709.84	100%	0	\$0.00		0	\$
31377CNR0	TCF MORTGAGE CORPORATION	38	\$4,017,917.00	100%	0	\$0.00	NA	0	\$
Total		38	\$4,017,917.00	100%	0	\$0.00		0	\$

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

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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	\$
31378G4Y6		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,506,582.28	100%	0	\$0.00	NA	0	\$
Total			17	\$2,506,582.28	100%	0	\$0.00		0	\$
31378GM26		FLEET MORTGAGE CORPORATION	17	\$2,093,931.47	8.12%	0	\$0.00	NA	0	\$
		Unavailable	173	\$23,702,971.91	91.88%	0	\$0.00	NA	0	\$
Total			190	\$25,796,903.38	100%	0	\$0.00		0	\$
31378GM83		FLEET MORTGAGE CORPORATION	11	\$1,282,232.21	7.7%	0	\$0.00	NA	0	\$
		Unavailable	126	\$15,380,394.58	92.3%	0	\$0.00	NA	0	\$
Total			137	\$16,662,626.79	100%	0	\$0.00		0	\$
31378GM91		FLEET MORTGAGE CORPORATION	30	\$2,811,031.57	8.57%	0	\$0.00	NA	0	\$
		Unavailable	256	\$29,999,466.93	91.43%	0	\$0.00	NA	0	\$
Total			286	\$32,810,498.50	100%	0	\$0.00		0	\$
31378GMN0		FLEET MORTGAGE CORPORATION	16	\$2,226,353.15	11.78%	0	\$0.00	NA	0	\$

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		Unavailable	126	\$16,679,266.50	88.22%	0	\$0.00	NA	0	\$
Total			142	\$18,905,619.65	100%	0	\$0.00		0	\$
31378GMP5		FLEET MORTGAGE CORPORATION	11	\$982,493.29	4.96%	0	\$0.00	NA	0	\$
		Unavailable	146	\$18,818,893.47	95.04%	0	\$0.00	NA	0	\$
Total			157	\$19,801,386.76	100%	0	\$0.00		0	\$
31378GMT7		FLEET MORTGAGE CORPORATION	14	\$1,825,177.95	6.14%	0	\$0.00	NA	0	\$
		Unavailable	198	\$27,894,995.84	93.86%	0	\$0.00	NA	0	\$
Total			212	\$29,720,173.79	100%	0	\$0.00		0	\$
31378GMV2		FLEET MORTGAGE CORPORATION	31	\$4,210,716.37	14.17%	0	\$0.00	NA	0	\$
		Unavailable	185	\$25,515,364.02	85.83%	0	\$0.00	NA	0	\$
Total			216	\$29,726,080.39	100%	0	\$0.00		0	\$
31378GMW0		FLEET MORTGAGE CORPORATION	14	\$1,958,994.74	13.19%	0	\$0.00	NA	0	\$
		Unavailable	95	\$12,893,203.89	86.81%	0	\$0.00	NA	0	\$
Total			109	\$14,852,198.63	100%	0	\$0.00		0	\$
31378GMX8		FLEET MORTGAGE CORPORATION	4	\$608,604.38	2.46%	0	\$0.00	NA	0	\$
		Unavailable	176	\$24,148,736.87	97.54%	0	\$0.00	NA	0	\$
Total			180	\$24,757,341.25	100%	0	\$0.00		0	\$
31378GMY6		FLEET MORTGAGE CORPORATION	9	\$1,148,236.41	4.55%	0	\$0.00	NA	0	\$
		Unavailable	170	\$24,101,135.76	95.45%	0	\$0.00	NA	0	\$
Total			179	\$25,249,372.17	100%	0	\$0.00		0	\$
31378GMZ3		FLEET MORTGAGE CORPORATION	5	\$411,800.00	6.81%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,637,274.13	93.19%	0	\$0.00	NA	0	\$
Total			52	\$6,049,074.13	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$
31378GNN9		FLEET MORTGAGE CORPORATION	8	\$1,110,321.89	10.2%	0	\$0.00	NA	0	\$
		Unavailable	79	\$9,779,893.28	89.8%	0	\$0.00	NA	0	\$
Total			87	\$10,890,215.17	100%	0	\$0.00		0	\$
31378GNT6		FLEET MORTGAGE CORPORATION	8	\$909,950.00	3.6%	0	\$0.00	NA	0	\$
		Unavailable	205	\$24,331,389.50	96.4%	0	\$0.00	NA	0	\$
Total			213	\$25,241,339.50	100%	0	\$0.00		0	\$
31378HYF2		UNITED JERSEY BANK	12	\$1,227,290.04	48.58%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,298,967.89	51.42%	0	\$0.00	NA	0	\$
Total			22	\$2,526,257.93	100%	0	\$0.00		0	\$
31378HYG0		UNITED JERSEY BANK	8	\$1,000,286.72	100%	0	\$0.00	NA	0	\$
Total			8	\$1,000,286.72	100%	0	\$0.00		0	\$
31378JA80		REPUBLIC NATIONAL BANK OF NEW YORK	35	\$5,050,982.67	13.65%	0	\$0.00	NA	0	\$
		Unavailable	199	\$31,962,406.74	86.35%	0	\$0.00	NA	0	\$
Total			234	\$37,013,389.41	100%	0	\$0.00		0	\$
31378JA98		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$483,623.73	3.31%	0	\$0.00	NA	0	\$
		Unavailable	93	\$14,141,200.74	96.69%	0	\$0.00	NA	0	\$
Total			96	\$14,624,824.47	100%	0	\$0.00		0	\$
31378JCA3		CROWN MORTGAGE COMPANY	8	\$1,000,821.51	100%	0	\$0.00	NA	0	\$
Total			8	\$1,000,821.51	100%	0	\$0.00		0	\$
31378JCD7		CROWN MORTGAGE	10	\$1,004,737.55	100%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

Total			11	\$1,144,350.00	100%	0	\$0.00		0	\$
31379AJM8		UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$1,876,100.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,876,100.00	100%	0	\$0.00		0	\$
31379AJP1		UNIVERSAL AMERICAN MORTGAGE COMPANY	21	\$2,697,950.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,697,950.00	100%	0	\$0.00		0	\$
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	\$
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	\$
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			12	\$1,420,125.21	24.74%	0	\$0.00	NA	0	\$

		CRESTAR MORTGAGE CORPORATION								
		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	\$
31379APF6		CRESTAR MORTGAGE CORPORATION	4	\$368,091.00	6.94%	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,933,685.08	93.06%	0	\$0.00	NA	0	\$
Total			56	\$5,301,776.08	100%	0	\$0.00		0	\$
31379APG4		CRESTAR MORTGAGE CORPORATION	5	\$484,907.37	10.35%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,199,132.14	89.65%	0	\$0.00	NA	0	\$
Total			49	\$4,684,039.51	100%	0	\$0.00		0	\$
31379AY33		CONTINENTAL SAVINGS BANK	23	\$2,985,185.21	100%	0	\$0.00	NA	0	\$
Total			23	\$2,985,185.21	100%	0	\$0.00		0	\$
31379AY90		CONTINENTAL SAVINGS BANK	21	\$3,002,548.97	100%	0	\$0.00	NA	0	\$
Total			21	\$3,002,548.97	100%	0	\$0.00		0	\$
31379AZC2		CONTINENTAL SAVINGS BANK	28	\$4,005,900.00	100%	0	\$0.00	NA	0	\$
Total			28	\$4,005,900.00	100%	0	\$0.00		0	\$

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

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

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

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		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	\$
31379CST9		COUNTRYWIDE HOME LOANS, INC.	5	\$598,170.82	40.42%	0	\$0.00	NA	0	\$
		Unavailable	6	\$881,658.40	59.58%	0	\$0.00	NA	0	\$
Total			11	\$1,479,829.22	100%	0	\$0.00		0	\$
31379CUT6		HEADLANDS MORTGAGE COMPANY	1	\$67,948.26	2.26%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,933,095.57	97.74%	0	\$0.00	NA	0	\$
Total			17	\$3,001,043.83	100%	0	\$0.00		0	\$
31379CUU3		Unavailable	23	\$3,498,772.36	100%	0	\$0.00	NA	0	\$
Total			23	\$3,498,772.36	100%	0	\$0.00		0	\$
31379CUW9		Unavailable	6	\$1,007,641.99	100%	0	\$0.00	NA	0	\$
Total			6	\$1,007,641.99	100%	0	\$0.00		0	\$
31379CWG2		NORTH AMERICAN MORTGAGE COMPANY	125	\$17,994,097.31	36.35%	0	\$0.00	NA	0	\$
		Unavailable	211	\$31,514,318.98	63.65%	0	\$0.00	NA	0	\$
Total			336	\$49,508,416.29	100%	0	\$0.00		0	\$
31379CWH0		NORTH AMERICAN MORTGAGE COMPANY	110	\$12,934,555.45	32.03%	0	\$0.00	NA	0	\$

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

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

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

		INLAND MORTGAGE CORPORATION								
		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	\$
31379DHZ5		INLAND MORTGAGE CORPORATION	23	\$2,211,805.07	44.67%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,739,736.84	55.33%	0	\$0.00	NA	0	\$
Total			47	\$4,951,541.91	100%	0	\$0.00		0	\$
31379DJB6		INLAND MORTGAGE 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	47	\$4,941,414.00	17.17%	0	\$0.00	NA	0	\$

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

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

31379ENU7	FT MORTGAGE COMPANIES	33	\$3,518,980.43	70.39%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,480,310.46	29.61%	0	\$0.00	NA	0	\$
Total		46	\$4,999,290.89	100%	0	\$0.00		0	\$
31379ENZ6	FT MORTGAGE COMPANIES	32	\$3,946,263.32	78.83%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,059,838.69	21.17%	0	\$0.00	NA	0	\$
Total		41	\$5,006,102.01	100%	0	\$0.00		0	\$
31379EPB7	FT MORTGAGE COMPANIES	18	\$1,793,043.25	35.62%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,240,684.24	64.38%	0	\$0.00	NA	0	\$
Total		48	\$5,033,727.49	100%	0	\$0.00		0	\$
31379EPC5	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	\$
31379ER58	GMAC MORTGAGE CORPORATION	48	\$6,047,348.89	100%	0	\$0.00	NA	0	\$
Total		48	\$6,047,348.89	100%	0	\$0.00		0	\$
31379ERC3	FT MORTGAGE COMPANIES	28	\$3,683,753.16	73.32%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,340,311.76	26.68%	0	\$0.00	NA	0	\$
Total		37	\$5,024,064.92	100%	0	\$0.00		0	\$
31379ERD1	FT MORTGAGE COMPANIES	31	\$3,941,200.00	78.87%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,056,150.00	21.13%	0	\$0.00	NA	0	\$
Total		39	\$4,997,350.00	100%	0	\$0.00		0	\$
31379ERH2	FT MORTGAGE	29	\$3,718,655.15	74.12%	0	\$0.00	NA	0	\$

	COMPANIES								
	Unavailable	11	\$1,298,400.00	25.88%	0	\$0.00	NA	0	\$
Total		40	\$5,017,055.15	100%	0	\$0.00		0	\$
31379ES32	Unavailable	43	\$4,799,699.60	100%	0	\$0.00	NA	0	\$
Total		43	\$4,799,699.60	100%	0	\$0.00		0	\$
31379ES40	Unavailable	176	\$24,716,132.27	100%	0	\$0.00	NA	0	\$
Total		176	\$24,716,132.27	100%	0	\$0.00		0	\$
31379ET49	INLAND MORTGAGE CORPORATION	29	\$2,888,337.29	47.67%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,170,158.19	52.33%	0	\$0.00	NA	0	\$
Total		58	\$6,058,495.48	100%	0	\$0.00		0	\$
31379EY35	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	\$
31379EZH3	OLD KENT MORTGAGE COMPANY	16	\$1,288,556.50	40.39%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,901,476.69	59.61%	0	\$0.00	NA	0	\$
Total		34	\$3,190,033.19	100%	0	\$0.00		0	\$
31379EZJ9	OLD KENT MORTGAGE COMPANY	8	\$838,166.48	39.74%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,270,957.43	60.26%	0	\$0.00	NA	0	\$
Total		22	\$2,109,123.91	100%	0	\$0.00		0	\$
31379EZK6	OLD KENT MORTGAGE COMPANY	5	\$646,964.13	19.83%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,615,331.04	80.17%	0	\$0.00	NA	0	\$
Total		24	\$3,262,295.17	100%	0	\$0.00		0	\$
31379EZM2	GMAC MORTGAGE CORPORATION	351	\$41,447,857.98	100%	0	\$0.00	NA	0	\$
Total		351	\$41,447,857.98	100%	0	\$0.00		0	\$
31379EZN0	GMAC MORTGAGE CORPORATION	115	\$11,872,790.80	98.66%	0	\$0.00	NA	0	\$
	Unavailable	2	\$160,878.84	1.34%	0	\$0.00	NA	0	\$
Total		117	\$12,033,669.64	100%	0	\$0.00		0	\$

31379EZQ3	GMAC MORTGAGE CORPORATION	65	\$8,059,000.35	100%	0	\$0.00	NA	0	\$
Total		65	\$8,059,000.35	100%	0	\$0.00		0	\$
31379EZR1	GMAC MORTGAGE CORPORATION	127	\$15,126,158.36	100%	0	\$0.00	NA	0	\$
Total		127	\$15,126,158.36	100%	0	\$0.00		0	\$
31379Ezs9	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	\$
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	\$
31379EZZ3	Unavailable	313	\$39,359,674.84	100%	0	\$0.00	NA	0	\$
Total		313	\$39,359,674.84	100%	0	\$0.00		0	\$
31379F3E2	PHH MORTGAGE SERVICES CORPORATION	22	\$2,675,702.90	37.91%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,381,740.17	62.09%	0	\$0.00	NA	0	\$
Total		54	\$7,057,443.07	100%	0	\$0.00		0	\$
31379FA87	CITICORP MORTGAGE INC.	36	\$4,369,739.51	100%	0	\$0.00	NA	0	\$
Total		36	\$4,369,739.51	100%	0	\$0.00		0	\$
31379FA95	CITICORP MORTGAGE INC.	10	\$923,174.27	100%	0	\$0.00	NA	0	\$
Total		10	\$923,174.27	100%	0	\$0.00		0	\$
31379FAW4	AMSOUTH BANK	33	\$4,422,393.11	100%	0	\$0.00	NA	0	\$
Total		33	\$4,422,393.11	100%	0	\$0.00		0	\$
31379FB45	COUNTRYWIDE HOME LOANS, INC.	14	\$1,791,155.38	18.86%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,708,310.09	81.14%	0	\$0.00	NA	0	\$
Total		68	\$9,499,465.47	100%	0	\$0.00		0	\$
31379FB60	COUNTRYWIDE HOME LOANS, INC.	6	\$734,743.03	35.22%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,351,290.40	64.78%	0	\$0.00	NA	0	\$
Total		15	\$2,086,033.43	100%	0	\$0.00		0	\$

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

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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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
31379FG24		COUNTRYWIDE HOME LOANS, INC.	58	\$6,250,317.13	16.23%	0	\$0.00	NA	0	\$
		Unavailable	280	\$32,264,495.54	83.77%	0	\$0.00	NA	0	\$
Total			338	\$38,514,812.67	100%	0	\$0.00		0	\$
31379FG32		COUNTRYWIDE HOME LOANS, INC.	41	\$4,481,977.16	9.66%	0	\$0.00	NA	0	\$
		Unavailable	323	\$41,930,467.23	90.34%	0	\$0.00	NA	0	\$
Total			364	\$46,412,444.39	100%	0	\$0.00		0	\$
31379FGB4		COUNTRYWIDE HOME LOANS, INC.	42	\$3,748,784.34	35.12%	0	\$0.00	NA	0	\$
		Unavailable	66	\$6,926,201.73	64.88%	0	\$0.00	NA	0	\$
Total			108	\$10,674,986.07	100%	0	\$0.00		0	\$
31379FGD0		COUNTRYWIDE HOME LOANS, INC.	5	\$358,781.12	17.89%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,646,874.65	82.11%	0	\$0.00	NA	0	\$
Total			24	\$2,005,655.77	100%	0	\$0.00		0	\$
31379FGG3		Unavailable	44	\$2,910,800.05	100%	0	\$0.00	NA	0	\$
Total			44	\$2,910,800.05	100%	0	\$0.00		0	\$
31379FGJ7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,270,273.85	44.3%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,368,510.99	55.7%	0	\$0.00	NA	0	\$
Total			81	\$9,638,784.84	100%	0	\$0.00		0	\$
31379FGL2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,027,210.81	19.19%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,325,275.82	80.81%	0	\$0.00	NA	0	\$
Total			54	\$5,352,486.63	100%	0	\$0.00		0	\$
31379FGP3			42	\$5,406,657.61	35.68%	0	\$0.00	NA	0	\$

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

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

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		Unavailable	10	\$499,650.66	48.59%	0	\$0.00	NA	0	\$
Total			19	\$1,028,336.79	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	\$
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	\$
31379FU77		NEW AMERICA FINANCIAL, INC	2	\$121,750.00	1.21%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,919,595.37	98.79%	0	\$0.00	NA	0	\$
Total			78	\$10,041,345.37	100%	0	\$0.00		0	\$
31379FUR3		NEW AMERICA FINANCIAL, INC	5	\$691,382.59	8.64%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,309,216.58	91.36%	0	\$0.00	NA	0	\$
Total			61	\$8,000,599.17	100%	0	\$0.00		0	\$
31379FUZ5		NEW AMERICA FINANCIAL, INC	1	\$170,350.00	2.84%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,829,292.65	97.16%	0	\$0.00	NA	0	\$
Total			44	\$5,999,642.65	100%	0	\$0.00		0	\$
31379FV27		NEW AMERICA FINANCIAL, INC	2	\$286,500.00	3.16%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,791,425.00	96.84%	0	\$0.00	NA	0	\$
Total			67	\$9,077,925.00	100%	0	\$0.00		0	\$
31379FV43		NEW AMERICA FINANCIAL, INC	9	\$1,015,250.00	20.95%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,830,468.98	79.05%	0	\$0.00	NA	0	\$
Total			40	\$4,845,718.98	100%	0	\$0.00		0	\$

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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	\$
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	\$
31379FXZ5		CITICORP MORTGAGE INC.	43	\$5,940,113.89	100%	0	\$0.00	NA	0	\$
Total			43	\$5,940,113.89	100%	0	\$0.00		0	\$
31379FXZ2		CITICORP MORTGAGE INC.	13	\$1,232,531.13	100%	0	\$0.00	NA	0	\$
Total			13	\$1,232,531.13	100%	0	\$0.00		0	\$
31379G2A9		GMAC MORTGAGE CORPORATION	28	\$3,518,628.00	100%	0	\$0.00	NA	0	\$

Total			28	\$3,518,628.00	100%	0	\$0.00		0	\$
31379G2H4		Unavailable	58	\$8,418,619.80	100%	0	\$0.00	NA	0	\$
Total			58	\$8,418,619.80	100%	0	\$0.00		0	\$
31379G2Q4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,424,883.17	55.63%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,136,314.64	44.37%	0	\$0.00	NA	0	\$
Total			30	\$2,561,197.81	100%	0	\$0.00		0	\$
31379G2T8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$505,431.67	24.69%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,541,304.31	75.31%	0	\$0.00	NA	0	\$
Total			22	\$2,046,735.98	100%	0	\$0.00		0	\$
31379G2Y7		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,803,668.15	60.87%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,016,144.57	39.13%	0	\$0.00	NA	0	\$
Total			87	\$12,819,812.72	100%	0	\$0.00		0	\$
31379G3A8		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,387,837.58	64.23%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,455,631.50	35.77%	0	\$0.00	NA	0	\$
Total			150	\$20,843,469.08	100%	0	\$0.00		0	\$
31379G3B6		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,695,589.44	58.68%	0	\$0.00	NA	0	\$
		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	\$

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31379G3G5	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,132,155.24	62.54%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,468,889.37	37.46%	0	\$0.00	NA	0	\$
Total		108	\$14,601,044.61	100%	0	\$0.00		0	\$
31379G3M2	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,742,528.29	50.78%	0	\$0.00	NA	0	\$
	Unavailable	58	\$8,475,341.07	49.22%	0	\$0.00	NA	0	\$
Total		118	\$17,217,869.36	100%	0	\$0.00		0	\$
31379G3N0	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,669,661.95	38.87%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,914,729.34	61.13%	0	\$0.00	NA	0	\$
Total		99	\$14,584,391.29	100%	0	\$0.00		0	\$
31379G3T7	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,672,226.97	31.26%	0	\$0.00	NA	0	\$
	Unavailable	97	\$14,671,338.98	68.74%	0	\$0.00	NA	0	\$
Total		147	\$21,343,565.95	100%	0	\$0.00		0	\$
31379G3U4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,502,211.22	24.05%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,901,893.24	75.95%	0	\$0.00	NA	0	\$
Total		64	\$10,404,104.46	100%	0	\$0.00		0	\$
31379G3Z3	CHASE MANHATTAN MORTGAGE 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	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,266,456.26	17.54%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,952,491.36	82.46%	0	\$0.00	NA	0	\$
Total		64	\$7,218,947.62	100%	0	\$0.00		0	\$
31379G4M1	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,897,903.68	55.2%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,540,503.39	44.8%	0	\$0.00	NA	0	\$
Total		27	\$3,438,407.07	100%	0	\$0.00		0	\$
31379G4P4	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,604,584.52	54.05%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,213,893.86	45.95%	0	\$0.00	NA	0	\$
Total		50	\$4,818,478.38	100%	0	\$0.00		0	\$
31379G6V9	COLONIAL SAVINGS FA	82	\$10,318,270.90	54.28%	0	\$0.00	NA	0	\$
	Unavailable	76	\$8,691,387.22	45.72%	0	\$0.00	NA	0	\$
Total		158	\$19,009,658.12	100%	0	\$0.00		0	\$
31379G6W7	COLONIAL SAVINGS FA	21	\$2,662,536.21	44.36%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,339,526.50	55.64%	0	\$0.00	NA	0	\$
Total		50	\$6,002,062.71	100%	0	\$0.00		0	\$
31379G6Y3	OLD KENT MORTGAGE COMPANY	58	\$5,836,362.99	41.5%	0	\$0.00	NA	0	\$
	Unavailable	70	\$8,225,480.03	58.5%	0	\$0.00	NA	0	\$
Total		128	\$14,061,843.02	100%	0	\$0.00		0	\$
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	\$
31379G7H9	OLD KENT MORTGAGE COMPANY	88	\$9,310,906.93	31.84%	0	\$0.00	NA	0	\$
	Unavailable	167	\$19,935,313.99	68.16%	0	\$0.00	NA	0	\$
Total		255	\$29,246,220.92	100%	0	\$0.00		0	\$

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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	\$
31379GAM4		FIRST UNION MORTGAGE CORPORATION	2	\$187,142.63	16.3%	0	\$0.00	NA	0	\$
		Unavailable	7	\$960,884.24	83.7%	0	\$0.00	NA	0	\$
Total			9	\$1,148,026.87	100%	0	\$0.00		0	\$
31379GAP7		FIRST UNION MORTGAGE CORPORATION	21	\$2,844,752.56	47.92%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,091,298.49	52.08%	0	\$0.00	NA	0	\$
Total			43	\$5,936,051.05	100%	0	\$0.00		0	\$
31379GAU6		FIRST UNION MORTGAGE CORPORATION	18	\$2,156,070.87	100%	0	\$0.00	NA	0	\$
Total			18	\$2,156,070.87	100%	0	\$0.00		0	\$
31379GAZ5		FIRST UNION MORTGAGE CORPORATION	5	\$257,902.56	21.5%	0	\$0.00	NA	0	\$
		Unavailable	14	\$941,603.13	78.5%	0	\$0.00	NA	0	\$
Total			19	\$1,199,505.69	100%	0	\$0.00		0	\$
31379GBF8		FIRST UNION MORTGAGE CORPORATION	26	\$3,533,080.86	100%	0	\$0.00	NA	0	\$
Total			26	\$3,533,080.86	100%	0	\$0.00		0	\$
31379GBG6		FIRST UNION MORTGAGE	29	\$1,932,166.13	100%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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

31379GZ96		GMAC MORTGAGE CORPORATION	117	\$13,119,216.00	100%	0	\$0.00	NA	0	\$
Total			117	\$13,119,216.00	100%	0	\$0.00		0	\$
31379GZH8		Unavailable	4	\$252,642.56	100%	0	\$0.00	NA	0	\$
Total			4	\$252,642.56	100%	0	\$0.00		0	\$
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	\$
31379H2K5		COMMONWEALTH SAVINGS BANK	17	\$2,196,275.01	43.88%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,808,975.00	56.12%	0	\$0.00	NA	0	\$
Total			37	\$5,005,250.01	100%	0	\$0.00		0	\$
31379H2V1		GREAT FINANCIAL BANK FSB	23	\$1,996,257.32	100%	0	\$0.00	NA	0	\$
Total			23	\$1,996,257.32	100%	0	\$0.00		0	\$
31379H3N8		GMAC MORTGAGE CORPORATION	19	\$2,487,237.53	100%	0	\$0.00	NA	0	\$
Total			19	\$2,487,237.53	100%	0	\$0.00		0	\$
31379H3W8		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,006,637.36	100%	0	\$0.00	NA	0	\$
Total			9	\$1,006,637.36	100%	0	\$0.00		0	\$
31379H7B0		Unavailable	60	\$7,989,593.54	100%	0	\$0.00	NA	0	\$
Total			60	\$7,989,593.54	100%	0	\$0.00		0	\$
31379HA42		Unavailable	9	\$1,021,700.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,021,700.00	100%	0	\$0.00		0	\$
31379HA75		CROSSLAND MORTGAGE CORPORATION	11	\$1,410,200.00	46.73%	0	\$0.00	NA	0	\$

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

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		Unavailable	9	\$1,161,700.00	28.78%	0	\$0.00	NA	0	\$
Total			28	\$4,037,150.00	100%	0	\$0.00		0	\$
31379HFQ8		NVR MORTGAGE FINANCE INC.	9	\$1,147,500.00	37.98%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,873,600.00	62.02%	0	\$0.00	NA	0	\$
Total			21	\$3,021,100.00	100%	0	\$0.00		0	\$
31379HFU9		NVR MORTGAGE FINANCE INC.	5	\$517,800.00	12.84%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,516,100.00	87.16%	0	\$0.00	NA	0	\$
Total			30	\$4,033,900.00	100%	0	\$0.00		0	\$
31379HFW5		NVR MORTGAGE FINANCE INC.	7	\$724,900.00	20.95%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,734,475.00	79.05%	0	\$0.00	NA	0	\$
Total			23	\$3,459,375.00	100%	0	\$0.00		0	\$
31379HG53		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,452,781.12	88.64%	0	\$0.00	NA	0	\$
		Unavailable	2	\$186,169.24	11.36%	0	\$0.00	NA	0	\$
Total			14	\$1,638,950.36	100%	0	\$0.00		0	\$
31379HHL7		WASHINGTON MUTUAL BANK	381	\$44,239,234.09	97.82%	0	\$0.00	NA	0	\$
		Unavailable	7	\$986,546.53	2.18%	0	\$0.00	NA	0	\$
Total			388	\$45,225,780.62	100%	0	\$0.00		0	\$
31379HHM5		BANK OF AMERICA, FSB	26	\$3,195,135.93	25.2%	0	\$0.00	NA	0	\$
		Unavailable	60	\$9,484,815.49	74.8%	0	\$0.00	NA	0	\$
Total			86	\$12,679,951.42	100%	0	\$0.00		0	\$
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	\$
	Unavailable	84	\$12,410,388.93	13%	0	\$0.00	NA	0	\$
Total		701	\$95,500,640.57	100%	0	\$0.00		0	\$
31379HKR0	BANK OF AMERICA NT&SA	351	\$21,260,602.64	97.14%	0	\$0.00	NA	0	\$
	Unavailable	10	\$626,423.64	2.86%	0	\$0.00	NA	0	\$
Total		361	\$21,887,026.28	100%	0	\$0.00		0	\$
31379HKX7	BANK OF AMERICA, FSB	148	\$20,893,445.12	40.71%	0	\$0.00	NA	0	\$
	Unavailable	202	\$30,429,858.83	59.29%	0	\$0.00	NA	0	\$
Total		350	\$51,323,303.95	100%	0	\$0.00		0	\$
31379HKY5	BANK OF AMERICA, FSB	171	\$26,435,395.65	38.01%	0	\$0.00	NA	0	\$
	Unavailable	258	\$43,111,053.63	61.99%	0	\$0.00	NA	0	\$
Total		429	\$69,546,449.28	100%	0	\$0.00		0	\$
31379HKZ2	BANK OF AMERICA, FSB	62	\$3,616,235.55	64.08%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,027,007.36	35.92%	0	\$0.00	NA	0	\$
Total		92	\$5,643,242.91	100%	0	\$0.00		0	\$
31379HMW7	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	\$
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	\$
31379HNM8		AMERICAN HOME FUNDING INC.	32	\$4,024,250.00	100%	0	\$0.00	NA	0	\$
Total			32	\$4,024,250.00	100%	0	\$0.00		0	\$
31379HNP1		AMERICAN HOME FUNDING INC.	32	\$3,790,350.00	100%	0	\$0.00	NA	0	\$
Total			32	\$3,790,350.00	100%	0	\$0.00		0	\$
31379HNZ9		FIRST UNION MORTGAGE CORPORATION	6	\$789,626.00	34.45%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,502,645.68	65.55%	0	\$0.00	NA	0	\$
Total			16	\$2,292,271.68	100%	0	\$0.00		0	\$
31379HPH7		FIRST UNION MORTGAGE CORPORATION	25	\$2,989,042.54	100%	0	\$0.00	NA	0	\$
Total			25	\$2,989,042.54	100%	0	\$0.00		0	\$
31379HPL8		FIRST UNION MORTGAGE CORPORATION	26	\$3,404,963.99	100%	0	\$0.00	NA	0	\$
Total			26	\$3,404,963.99	100%	0	\$0.00		0	\$
31379HPM6		FIRST UNION MORTGAGE CORPORATION	94	\$9,792,606.60	100%	0	\$0.00	NA	0	\$
Total			94	\$9,792,606.60	100%	0	\$0.00		0	\$
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	\$

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		Unavailable	100	\$13,488,593.05	61.9%	0	\$0.00	NA	0	\$
Total			164	\$21,790,396.35	100%	0	\$0.00		0	\$
31379HQJ2		CITFED MORTGAGE CORPORATION OF AMERICA	201	\$22,786,982.99	100%	0	\$0.00	NA	0	\$
Total			201	\$22,786,982.99	100%	0	\$0.00		0	\$
31379HQB9		M&T MORTGAGE CORPORATION	9	\$885,248.00	44.23%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,116,400.00	55.77%	0	\$0.00	NA	0	\$
Total			19	\$2,001,648.00	100%	0	\$0.00		0	\$
31379HQL7		AMERICAN SAVINGS BANK	42	\$2,651,978.19	91.11%	0	\$0.00	NA	0	\$
		Unavailable	4	\$258,696.36	8.89%	0	\$0.00	NA	0	\$
Total			46	\$2,910,674.55	100%	0	\$0.00		0	\$
31379HQM5		AMERICAN SAVINGS BANK	55	\$3,737,863.25	96.74%	0	\$0.00	NA	0	\$
		Unavailable	2	\$126,000.00	3.26%	0	\$0.00	NA	0	\$
Total			57	\$3,863,863.25	100%	0	\$0.00		0	\$
31379HQS2		CTX MORTGAGE COMPANY	60	\$6,184,816.38	100%	0	\$0.00	NA	0	\$
Total			60	\$6,184,816.38	100%	0	\$0.00		0	\$
31379HQT0		CTX MORTGAGE COMPANY	103	\$13,782,889.65	100%	0	\$0.00	NA	0	\$
Total			103	\$13,782,889.65	100%	0	\$0.00		0	\$
31379HT91		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	\$
31379HU57		FIRST COLORADO MORTGAGE CORPORATION	37	\$5,040,700.00	93.1%	0	\$0.00	NA	0	\$
		Unavailable	4	\$373,600.00	6.9%	0	\$0.00	NA	0	\$
Total			41	\$5,414,300.00	100%	0	\$0.00		0	\$
31379HU73		AMERICAN SAVINGS BANK	191	\$23,696,118.16	96.42%	0	\$0.00	NA	0	\$
		Unavailable	7	\$879,850.00	3.58%	0	\$0.00	NA	0	\$
Total			198	\$24,575,968.16	100%	0	\$0.00		0	\$

31379HU81	AMERICAN SAVINGS BANK	154	\$21,434,374.93	92.4%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,762,463.39	7.6%	0	\$0.00	NA	0	\$
Total		166	\$23,196,838.32	100%	0	\$0.00		0	\$
31379HUB4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	219	\$23,525,544.04	70.21%	0	\$0.00	NA	0	\$
	Unavailable	84	\$9,982,362.25	29.79%	0	\$0.00	NA	0	\$
Total		303	\$33,507,906.29	100%	0	\$0.00		0	\$
31379HUC2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	35	\$3,785,958.54	70.97%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,548,268.93	29.03%	0	\$0.00	NA	0	\$
Total		48	\$5,334,227.47	100%	0	\$0.00		0	\$
31379HUE8	AMSOUTH BANK	16	\$2,237,251.45	100%	0	\$0.00	NA	0	\$
Total		16	\$2,237,251.45	100%	0	\$0.00		0	\$
31379HUG3	WASHINGTON MUTUAL BANK	210	\$25,636,433.38	84.84%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,581,147.93	15.16%	0	\$0.00	NA	0	\$
Total		248	\$30,217,581.31	100%	0	\$0.00		0	\$
31379HUQ1	GMAC MORTGAGE CORPORATION	142	\$18,161,768.24	100%	0	\$0.00	NA	0	\$
Total		142	\$18,161,768.24	100%	0	\$0.00		0	\$
31379HUT5	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	\$
31379HV56	REPUBLIC BANCORP MORTGAGE INC.	67	\$7,935,902.29	100%	0	\$0.00	NA	0	\$
Total		67	\$7,935,902.29	100%	0	\$0.00		0	\$
31379HV64	REPUBLIC BANCORP MORTGAGE INC.	46	\$5,027,605.37	100%	0	\$0.00	NA	0	\$
Total		46	\$5,027,605.37	100%	0	\$0.00		0	\$
31379HVE7	GLENDALE FEDERAL BANK	6	\$1,005,312.07	100%	0	\$0.00	NA	0	\$
Total		6	\$1,005,312.07	100%	0	\$0.00		0	\$
31379HVJ6		90	\$5,189,074.45	100%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
Total			90	\$5,189,074.45	100%	0	\$0.00		0	\$
31379HVK3		SUNTRUST MORTGAGE INC.	75	\$4,341,280.66	100%	0	\$0.00	NA	0	\$
Total			75	\$4,341,280.66	100%	0	\$0.00		0	\$
31379HVL1		SUNTRUST MORTGAGE INC.	116	\$6,889,400.52	100%	0	\$0.00	NA	0	\$
Total			116	\$6,889,400.52	100%	0	\$0.00		0	\$
31379HVM9		SUNTRUST MORTGAGE INC.	65	\$3,806,916.51	100%	0	\$0.00	NA	0	\$
Total			65	\$3,806,916.51	100%	0	\$0.00		0	\$
31379HVN7		SUNTRUST MORTGAGE INC.	86	\$4,935,292.51	100%	0	\$0.00	NA	0	\$
Total			86	\$4,935,292.51	100%	0	\$0.00		0	\$
31379HVP2		SUNTRUST MORTGAGE INC.	71	\$4,760,965.14	100%	0	\$0.00	NA	0	\$
Total			71	\$4,760,965.14	100%	0	\$0.00		0	\$
31379HVQ0		SUNTRUST MORTGAGE INC.	88	\$5,216,736.48	100%	0	\$0.00	NA	0	\$
Total			88	\$5,216,736.48	100%	0	\$0.00		0	\$
31379HVR8		SUNTRUST MORTGAGE INC.	64	\$3,831,074.02	100%	0	\$0.00	NA	0	\$
Total			64	\$3,831,074.02	100%	0	\$0.00		0	\$
31379HVS6		SUNTRUST MORTGAGE INC.	42	\$2,287,490.15	100%	0	\$0.00	NA	0	\$
Total			42	\$2,287,490.15	100%	0	\$0.00		0	\$
31379HVV1		SUNTRUST MORTGAGE INC.	80	\$4,244,777.77	100%	0	\$0.00	NA	0	\$
Total			80	\$4,244,777.77	100%	0	\$0.00		0	\$
31379HVV9		SUNTRUST MORTGAGE INC.	29	\$1,377,282.79	100%	0	\$0.00	NA	0	\$
Total			29	\$1,377,282.79	100%	0	\$0.00		0	\$
31379HW22		GMAC MORTGAGE CORPORATION	113	\$12,565,004.32	100%	0	\$0.00	NA	0	\$
Total			113	\$12,565,004.32	100%	0	\$0.00		0	\$

31379HW63		GMAC MORTGAGE CORPORATION	150	\$18,033,161.57	100%	0	\$0.00	NA	0	\$
Total			150	\$18,033,161.57	100%	0	\$0.00		0	\$
31379HW89		GMAC MORTGAGE CORPORATION	31	\$4,034,391.55	100%	0	\$0.00	NA	0	\$
Total			31	\$4,034,391.55	100%	0	\$0.00		0	\$
31379HWF3		ADVANCED FINANCIAL SERVICES, INC	8	\$1,002,200.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,002,200.00	100%	0	\$0.00		0	\$
31379HWK2		HOME SAVINGS OF AMERICA FSB	100	\$14,015,643.97	100%	0	\$0.00	NA	0	\$
Total			100	\$14,015,643.97	100%	0	\$0.00		0	\$
31379HWL0		HOME SAVINGS OF AMERICA FSB	394	\$50,069,407.38	100%	0	\$0.00	NA	0	\$
Total			394	\$50,069,407.38	100%	0	\$0.00		0	\$
31379HWS5		Unavailable	12	\$1,018,973.91	100%	0	\$0.00	NA	0	\$
Total			12	\$1,018,973.91	100%	0	\$0.00		0	\$
31379HWZ9		GMAC MORTGAGE CORPORATION	43	\$7,056,756.27	100%	0	\$0.00	NA	0	\$
Total			43	\$7,056,756.27	100%	0	\$0.00		0	\$
31379HZ37		Unavailable	27	\$1,611,147.37	100%	0	\$0.00	NA	0	\$
Total			27	\$1,611,147.37	100%	0	\$0.00		0	\$
31379HZE3		GMAC MORTGAGE CORPORATION	19	\$1,233,039.58	100%	0	\$0.00	NA	0	\$
Total			19	\$1,233,039.58	100%	0	\$0.00		0	\$
31379HZF0		GMAC MORTGAGE CORPORATION	86	\$6,181,286.12	100%	0	\$0.00	NA	0	\$
Total			86	\$6,181,286.12	100%	0	\$0.00		0	\$
31379HZG8		GMAC MORTGAGE CORPORATION	37	\$2,187,436.43	100%	0	\$0.00	NA	0	\$
Total			37	\$2,187,436.43	100%	0	\$0.00		0	\$
31379HZU7		Unavailable	33	\$3,957,997.10	100%	0	\$0.00	NA	0	\$
Total			33	\$3,957,997.10	100%	0	\$0.00		0	\$

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31379HZX1	Unavailable	17	\$2,267,326.25	100%	0	\$0.00	NA	0	\$
Total		17	\$2,267,326.25	100%	0	\$0.00		0	\$
31379HZZ6	Unavailable	105	\$11,359,885.18	100%	0	\$0.00	NA	0	\$
Total		105	\$11,359,885.18	100%	0	\$0.00		0	\$
31379J2P0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$9,474,560.04	99.09%	0	\$0.00	NA	0	\$
	Unavailable	1	\$87,000.00	0.91%	0	\$0.00	NA	0	\$
Total		78	\$9,561,560.04	100%	0	\$0.00		0	\$
31379J2R6	THIRD FEDERAL SAVINGS AND LOAN	175	\$25,249,588.35	100%	0	\$0.00	NA	0	\$
Total		175	\$25,249,588.35	100%	0	\$0.00		0	\$
31379J4W3	AMERICAN HOME FUNDING INC.	28	\$3,974,740.00	100%	0	\$0.00	NA	0	\$
Total		28	\$3,974,740.00	100%	0	\$0.00		0	\$
31379J4Z6	AMERICAN HOME FUNDING INC.	15	\$2,000,950.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,000,950.00	100%	0	\$0.00		0	\$
31379J5B8	AMERICAN HOME FUNDING INC.	17	\$2,001,550.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,001,550.00	100%	0	\$0.00		0	\$
31379JAL0	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$975,000.00	48.65%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,029,100.00	51.35%	0	\$0.00	NA	0	\$
Total		18	\$2,004,100.00	100%	0	\$0.00		0	\$
31379JAQ9	HOME SAVINGS OF AMERICA FSB	9	\$1,013,700.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,013,700.00	100%	0	\$0.00		0	\$
31379JAR7	HOME SAVINGS OF AMERICA FSB	77	\$11,999,100.00	100%	0	\$0.00	NA	0	\$
Total		77	\$11,999,100.00	100%	0	\$0.00		0	\$
31379JAS5	HOME SAVINGS OF AMERICA FSB	772	\$106,001,730.45	100%	0	\$0.00	NA	0	\$
Total		772	\$106,001,730.45	100%	0	\$0.00		0	\$

31379JDB9		NORWEST MORTGAGE, INC.	69	\$7,627,369.80	18.97%	0	\$0.00	NA	0	\$
		Unavailable	231	\$32,579,002.81	81.03%	0	\$0.00	NA	0	\$
Total			300	\$40,206,372.61	100%	0	\$0.00		0	\$
31379JDC7		NORWEST MORTGAGE, INC.	1,030	\$137,371,487.05	100%	0	\$0.00	NA	0	\$
Total			1,030	\$137,371,487.05	100%	0	\$0.00		0	\$
31379JDE3		NORWEST MORTGAGE, INC.	17	\$1,815,542.74	15.63%	0	\$0.00	NA	0	\$
		Unavailable	80	\$9,797,483.72	84.37%	0	\$0.00	NA	0	\$
Total			97	\$11,613,026.46	100%	0	\$0.00		0	\$
31379JDF0		NORWEST MORTGAGE, INC.	25	\$2,733,036.25	80.65%	0	\$0.00	NA	0	\$
		Unavailable	6	\$655,675.29	19.35%	0	\$0.00	NA	0	\$
Total			31	\$3,388,711.54	100%	0	\$0.00		0	\$
31379JE69		BANC ONE MORTGAGE CORPORATION	199	\$4,649,647.08	100%	0	\$0.00	NA	0	\$
Total			199	\$4,649,647.08	100%	0	\$0.00		0	\$
31379JE77		BANC ONE MORTGAGE CORPORATION	61	\$3,788,555.11	100%	0	\$0.00	NA	0	\$
Total			61	\$3,788,555.11	100%	0	\$0.00		0	\$
31379JE85		BANC ONE MORTGAGE CORPORATION	61	\$2,504,818.08	100%	0	\$0.00	NA	0	\$
Total			61	\$2,504,818.08	100%	0	\$0.00		0	\$
31379JE93		BANC ONE MORTGAGE CORPORATION	118	\$4,839,021.71	100%	0	\$0.00	NA	0	\$
Total			118	\$4,839,021.71	100%	0	\$0.00		0	\$
31379JFA9		BANC ONE MORTGAGE CORPORATION	114	\$4,159,879.06	100%	0	\$0.00	NA	0	\$
Total			114	\$4,159,879.06	100%	0	\$0.00		0	\$
31379JFC5		BANC ONE MORTGAGE CORPORATION	44	\$1,603,385.79	100%	0	\$0.00	NA	0	\$

Total			44	\$1,603,385.79	100%	0	\$0.00		0	\$
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 CORPORATION	98	\$3,970,968.62	100%	0	\$0.00	NA	0	\$
Total			98	\$3,970,968.62	100%	0	\$0.00		0	\$

31379JGJ9		BANC ONE MORTGAGE CORPORATION	139	\$6,326,453.30	100%	0	\$0.00	NA	0	\$
Total			139	\$6,326,453.30	100%	0	\$0.00		0	\$
31379JGK6		BANC ONE MORTGAGE CORPORATION	47	\$2,264,297.99	100%	0	\$0.00	NA	0	\$
Total			47	\$2,264,297.99	100%	0	\$0.00		0	\$
31379JGL4		BANC ONE MORTGAGE CORPORATION	64	\$3,871,678.91	100%	0	\$0.00	NA	0	\$
Total			64	\$3,871,678.91	100%	0	\$0.00		0	\$
31379JGN0		BANC ONE MORTGAGE CORPORATION	29	\$2,402,296.19	100%	0	\$0.00	NA	0	\$
Total			29	\$2,402,296.19	100%	0	\$0.00		0	\$
31379JGP5		BANC ONE MORTGAGE CORPORATION	344	\$18,770,970.26	100%	0	\$0.00	NA	0	\$
Total			344	\$18,770,970.26	100%	0	\$0.00		0	\$
31379JGQ3		BANC ONE MORTGAGE CORPORATION	217	\$11,327,528.82	100%	0	\$0.00	NA	0	\$
Total			217	\$11,327,528.82	100%	0	\$0.00		0	\$
31379JGR1		BANC ONE MORTGAGE CORPORATION	379	\$23,724,937.79	100%	0	\$0.00	NA	0	\$
Total			379	\$23,724,937.79	100%	0	\$0.00		0	\$
31379JGS9		BANC ONE MORTGAGE CORPORATION	44	\$2,582,538.66	100%	0	\$0.00	NA	0	\$
Total			44	\$2,582,538.66	100%	0	\$0.00		0	\$
31379JGV2		BANC ONE MORTGAGE CORPORATION	337	\$20,234,209.64	100%	0	\$0.00	NA	0	\$
Total			337	\$20,234,209.64	100%	0	\$0.00		0	\$
31379JGW0		BANC ONE MORTGAGE	331	\$20,478,664.85	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			331	\$20,478,664.85	100%	0	\$0.00		0	\$
31379JGX8		BANC ONE MORTGAGE CORPORATION	559	\$31,452,242.79	100%	0	\$0.00	NA	0	\$
Total			559	\$31,452,242.79	100%	0	\$0.00		0	\$
31379JGY6		BANC ONE MORTGAGE CORPORATION	273	\$17,129,436.52	100%	0	\$0.00	NA	0	\$
Total			273	\$17,129,436.52	100%	0	\$0.00		0	\$
31379JHA7		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	\$
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	\$
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	\$
31379JR24	Unavailable	372	\$58,805,007.28	100%	0	\$0.00	NA	0	\$
Total		372	\$58,805,007.28	100%	0	\$0.00		0	\$
31379JR40	Unavailable	124	\$17,016,836.91	100%	0	\$0.00	NA	0	\$
Total		124	\$17,016,836.91	100%	0	\$0.00		0	\$
31379JR73	OHIO SAVINGS BANK	13	\$1,125,846.87	19.85%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,547,289.68	80.15%	0	\$0.00	NA	0	\$
Total		48	\$5,673,136.55	100%	0	\$0.00		0	\$
31379JR99	OHIO SAVINGS BANK	48	\$5,243,846.22	67.25%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,554,114.87	32.75%	0	\$0.00	NA	0	\$
Total		67	\$7,797,961.09	100%	0	\$0.00		0	\$
31379JRM0	REPUBLIC BANK	31	\$3,521,687.50	100%	0	\$0.00	NA	0	\$
Total		31	\$3,521,687.50	100%	0	\$0.00		0	\$
31379JRN8	REPUBLIC BANK	31	\$3,651,180.22	100%	0	\$0.00	NA	0	\$
Total		31	\$3,651,180.22	100%	0	\$0.00		0	\$
31379JSB3	OHIO SAVINGS BANK	3	\$325,720.82	24.02%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,030,583.90	75.98%	0	\$0.00	NA	0	\$
Total		12	\$1,356,304.72	100%	0	\$0.00		0	\$
31379JT22	FT MORTGAGE COMPANIES	35	\$4,175,787.74	83.54%	0	\$0.00	NA	0	\$
	Unavailable	6	\$822,780.49	16.46%	0	\$0.00	NA	0	\$
Total		41	\$4,998,568.23	100%	0	\$0.00		0	\$
31379JT89	FT MORTGAGE COMPANIES	33	\$3,171,893.21	63.35%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,835,400.00	36.65%	0	\$0.00	NA	0	\$
Total		47	\$5,007,293.21	100%	0	\$0.00		0	\$
31379JTW6	FT MORTGAGE COMPANIES	35	\$4,613,612.92	92.08%	0	\$0.00	NA	0	\$
	Unavailable	4	\$396,950.00	7.92%	0	\$0.00	NA	0	\$

Total			39	\$5,010,562.92	100%	0	\$0.00		0	\$
31379JTY2		FT MORTGAGE COMPANIES	41	\$4,412,558.10	87.78%	0	\$0.00	NA	0	\$
		Unavailable	4	\$614,200.00	12.22%	0	\$0.00	NA	0	\$
Total			45	\$5,026,758.10	100%	0	\$0.00		0	\$
31379JVH6		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	\$
31379JVK9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,012,619.30	26.34%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,831,946.24	73.66%	0	\$0.00	NA	0	\$
Total			55	\$3,844,565.54	100%	0	\$0.00		0	\$
31379JVL7		COUNTRYWIDE HOME LOANS, INC.	15	\$763,119.47	40.77%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,108,795.36	59.23%	0	\$0.00	NA	0	\$
Total			37	\$1,871,914.83	100%	0	\$0.00		0	\$
31379JVN3		COUNTRYWIDE HOME LOANS, INC.	59	\$5,061,148.06	35.58%	0	\$0.00	NA	0	\$
		Unavailable	102	\$9,163,764.35	64.42%	0	\$0.00	NA	0	\$
Total			161	\$14,224,912.41	100%	0	\$0.00		0	\$
31379JVQ6		COUNTRYWIDE HOME LOANS, INC.	9	\$723,520.29	71.08%	0	\$0.00	NA	0	\$
		Unavailable	4	\$294,334.84	28.92%	0	\$0.00	NA	0	\$
Total			13	\$1,017,855.13	100%	0	\$0.00		0	\$
31379JWE2		INLAND MORTGAGE CORPORATION	29	\$2,927,100.00	34.89%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,463,160.00	65.11%	0	\$0.00	NA	0	\$
Total			76	\$8,390,260.00	100%	0	\$0.00		0	\$
31379JXB7		FT MORTGAGE COMPANIES	45	\$4,723,076.00	94.23%	0	\$0.00	NA	0	\$
		Unavailable	4	\$289,400.00	5.77%	0	\$0.00	NA	0	\$
Total			49	\$5,012,476.00	100%	0	\$0.00		0	\$
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			9	\$1,180,665.95	100%	0	\$0.00	NA	0	\$

		BANK OF AMERICA NT&SA								
Total			9	\$1,180,665.95	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	
31379KDC4		BSB BANK & TRUST CO.	12	\$926,816.88	27.61%	0	\$0.00	NA	0	
		Unavailable	35	\$2,429,591.81	72.39%	0	\$0.00	NA	0	
Total			47	\$3,356,408.69	100%	0	\$0.00		0	
31379KDJ9		NEW AMERICA FINANCIAL, INC	7	\$882,600.00	31.48%	0	\$0.00	NA	0	
		Unavailable	17	\$1,920,783.99	68.52%	0	\$0.00	NA	0	
Total			24	\$2,803,383.99	100%	0	\$0.00		0	
31379KE25		CRESTAR MORTGAGE CORPORATION	46	\$5,646,971.96	100%	0	\$0.00	NA	0	
Total			46	\$5,646,971.96	100%	0	\$0.00		0	
31379KE58		CRESTAR MORTGAGE CORPORATION	263	\$29,046,652.00	100%	0	\$0.00	NA	0	
Total			263	\$29,046,652.00	100%	0	\$0.00		0	
31379KEX7		CRESTAR MORTGAGE CORPORATION	179	\$19,142,248.02	100%	0	\$0.00	NA	0	
Total			179	\$19,142,248.02	100%	0	\$0.00		0	
31379KEY5		CRESTAR MORTGAGE CORPORATION	62	\$6,319,803.66	100%	0	\$0.00	NA	0	
Total			62	\$6,319,803.66	100%	0	\$0.00		0	
31379KEZ2		CRESTAR MORTGAGE CORPORATION	483	\$49,583,241.61	100%	0	\$0.00	NA	0	
Total			483	\$49,583,241.61	100%	0	\$0.00		0	
31379KJB0		MATRIX FINANCIAL SERVICES CORPORATION	22	\$2,317,250.00	100%	0	\$0.00	NA	0	
Total			22	\$2,317,250.00	100%	0	\$0.00		0	
31379KL35		THIRD FEDERAL SAVINGS AND LOAN	81	\$10,093,240.95	100%	0	\$0.00	NA	0	
Total			81	\$10,093,240.95	100%	0	\$0.00		0	

31379KM26	BANK OF AMERICA, FSB	60	\$7,927,247.00	28.2%	0	\$0.00	NA	0	\$
	Unavailable	125	\$20,185,217.39	71.8%	0	\$0.00	NA	0	\$
Total		185	\$28,112,464.39	100%	0	\$0.00		0	\$
31379KM42	BANK OF AMERICA, FSB	43	\$4,788,147.21	26.53%	0	\$0.00	NA	0	\$
	Unavailable	105	\$13,260,760.04	73.47%	0	\$0.00	NA	0	\$
Total		148	\$18,048,907.25	100%	0	\$0.00		0	\$
31379KM75	WESTERN FINANCIAL SAVINGS BANK FSB	11	\$1,260,493.89	69.29%	0	\$0.00	NA	0	\$
	Unavailable	6	\$558,666.59	30.71%	0	\$0.00	NA	0	\$
Total		17	\$1,819,160.48	100%	0	\$0.00		0	\$
31379KM91	BANK OF AMERICA, FSB	45	\$5,108,621.24	42.78%	0	\$0.00	NA	0	\$
	Unavailable	55	\$6,833,046.21	57.22%	0	\$0.00	NA	0	\$
Total		100	\$11,941,667.45	100%	0	\$0.00		0	\$
31379KMX8	BANK OF AMERICA NT&SA	53	\$6,482,908.87	42.21%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,876,355.42	57.79%	0	\$0.00	NA	0	\$
Total		120	\$15,359,264.29	100%	0	\$0.00		0	\$
31379KMY6	BANK OF AMERICA NT&SA	1,829	\$186,614,151.76	85.27%	0	\$0.00	NA	0	\$
	Unavailable	268	\$32,226,305.66	14.73%	0	\$0.00	NA	0	\$
Total		2,097	\$218,840,457.42	100%	0	\$0.00		0	\$
31379KMZ3	BANK OF AMERICA NT&SA	16	\$2,242,540.83	58.12%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,615,962.70	41.88%	0	\$0.00	NA	0	\$
Total		28	\$3,858,503.53	100%	0	\$0.00		0	\$
31379KU27	GREAT WESTERN BANK FSB	229	\$26,873,820.24	97.66%	0	\$0.00	NA	0	\$
	Unavailable	6	\$643,100.00	2.34%	0	\$0.00	NA	0	\$
Total		235	\$27,516,920.24	100%	0	\$0.00		0	\$
31379KU35	GREAT WESTERN BANK FSB	122	\$14,089,835.00	88.41%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,847,585.00	11.59%	0	\$0.00	NA	0	\$
Total		140	\$15,937,420.00	100%	0	\$0.00		0	\$

31379KVD2		NORWEST MORTGAGE, INC.	43	\$5,623,917.38	100%	0	\$0.00	NA	0	\$
Total			43	\$5,623,917.38	100%	0	\$0.00		0	\$
31379KVF7		NORWEST MORTGAGE, INC.	169	\$25,514,300.25	100%	0	\$0.00	NA	0	\$
Total			169	\$25,514,300.25	100%	0	\$0.00		0	\$
31379KVH3		NORWEST MORTGAGE, INC.	77	\$11,462,502.51	100%	0	\$0.00	NA	0	\$
Total			77	\$11,462,502.51	100%	0	\$0.00		0	\$
31379KVM2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	414	\$37,385,162.14	100%	0	\$0.00	NA	0	\$
Total			414	\$37,385,162.14	100%	0	\$0.00		0	\$
31379KVN0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	191	\$19,916,263.17	100%	0	\$0.00	NA	0	\$
Total			191	\$19,916,263.17	100%	0	\$0.00		0	\$
31379KVP5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	719	\$71,649,943.82	100%	0	\$0.00	NA	0	\$
Total			719	\$71,649,943.82	100%	0	\$0.00		0	\$
31379KVQ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	322	\$41,737,643.75	100%	0	\$0.00	NA	0	\$
Total			322	\$41,737,643.75	100%	0	\$0.00		0	\$
31379KVR1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	199	\$26,035,085.22	100%	0	\$0.00	NA	0	\$
Total			199	\$26,035,085.22	100%	0	\$0.00		0	\$
31379KVS9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	126	\$12,568,890.16	100%	0	\$0.00	NA	0	\$
Total			126	\$12,568,890.16	100%	0	\$0.00		0	\$
31379KVT7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	653	\$80,087,449.60	100%	0	\$0.00	NA	0	\$
Total			653	\$80,087,449.60	100%	0	\$0.00		0	\$

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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	\$
31379LB26		BANC ONE MORTGAGE CORPORATION	93	\$8,937,856.97	100%	0	\$0.00	NA	0	\$
Total			93	\$8,937,856.97	100%	0	\$0.00		0	\$
31379LB34		BANC ONE MORTGAGE CORPORATION	22	\$2,602,595.28	100%	0	\$0.00	NA	0	\$
Total			22	\$2,602,595.28	100%	0	\$0.00		0	\$
31379LB42		BANC ONE MORTGAGE CORPORATION	128	\$3,469,941.85	100%	0	\$0.00	NA	0	\$
Total			128	\$3,469,941.85	100%	0	\$0.00		0	\$
31379LB67		BANC ONE MORTGAGE CORPORATION	359	\$29,015,610.46	100%	0	\$0.00	NA	0	\$
Total			359	\$29,015,610.46	100%	0	\$0.00		0	\$
31379LB75		BANC ONE MORTGAGE CORPORATION	40	\$1,115,212.08	100%	0	\$0.00	NA	0	\$
Total			40	\$1,115,212.08	100%	0	\$0.00		0	\$
31379LB83		BANC ONE MORTGAGE CORPORATION	21	\$689,929.24	100%	0	\$0.00	NA	0	\$

Total			21	\$689,929.24	100%	0	\$0.00		0	\$
31379LB91		BANC ONE MORTGAGE CORPORATION	848	\$31,665,626.77	100%	0	\$0.00	NA	0	\$
Total			848	\$31,665,626.77	100%	0	\$0.00		0	\$
31379LBQ3		BANC ONE MORTGAGE CORPORATION	13	\$674,455.36	100%	0	\$0.00	NA	0	\$
Total			13	\$674,455.36	100%	0	\$0.00		0	\$
31379LBR1		BANC ONE MORTGAGE CORPORATION	234	\$10,669,255.13	100%	0	\$0.00	NA	0	\$
Total			234	\$10,669,255.13	100%	0	\$0.00		0	\$
31379LBU4		BANC ONE MORTGAGE CORPORATION	1,987	\$109,456,406.54	100%	0	\$0.00	NA	0	\$
Total			1,987	\$109,456,406.54	100%	0	\$0.00		0	\$
31379LBV2		BANC ONE MORTGAGE CORPORATION	740	\$42,184,431.82	100%	0	\$0.00	NA	0	\$
Total			740	\$42,184,431.82	100%	0	\$0.00		0	\$
31379LBW0		BANC ONE MORTGAGE CORPORATION	1,630	\$116,203,807.70	100%	0	\$0.00	NA	0	\$
Total			1,630	\$116,203,807.70	100%	0	\$0.00		0	\$
31379LBX8		BANC ONE MORTGAGE CORPORATION	350	\$30,096,701.77	100%	0	\$0.00	NA	0	\$
Total			350	\$30,096,701.77	100%	0	\$0.00		0	\$
31379LBY6		BANC ONE MORTGAGE CORPORATION	110	\$3,792,392.17	100%	0	\$0.00	NA	0	\$
Total			110	\$3,792,392.17	100%	0	\$0.00		0	\$
31379LBZ3		BANC ONE MORTGAGE CORPORATION	295	\$26,900,885.43	100%	0	\$0.00	NA	0	\$
Total			295	\$26,900,885.43	100%	0	\$0.00		0	\$

31379LC33		BANC ONE MORTGAGE CORPORATION	59	\$1,797,370.14	100%	0	\$0.00	NA	0	\$
Total			59	\$1,797,370.14	100%	0	\$0.00		0	\$
31379LCA7		BANC ONE MORTGAGE CORPORATION	391	\$23,338,004.71	100%	0	\$0.00	NA	0	\$
Total			391	\$23,338,004.71	100%	0	\$0.00		0	\$
31379LCB5		BANC ONE MORTGAGE CORPORATION	362	\$29,535,872.74	100%	0	\$0.00	NA	0	\$
Total			362	\$29,535,872.74	100%	0	\$0.00		0	\$
31379LCC3		BANC ONE MORTGAGE CORPORATION	54	\$1,979,816.29	100%	0	\$0.00	NA	0	\$
Total			54	\$1,979,816.29	100%	0	\$0.00		0	\$
31379LCD1		BANC ONE MORTGAGE CORPORATION	110	\$5,060,595.49	100%	0	\$0.00	NA	0	\$
Total			110	\$5,060,595.49	100%	0	\$0.00		0	\$
31379LCE9		BANC ONE MORTGAGE CORPORATION	34	\$1,307,213.78	100%	0	\$0.00	NA	0	\$
Total			34	\$1,307,213.78	100%	0	\$0.00		0	\$
31379LCG4		BANC ONE MORTGAGE CORPORATION	1,623	\$141,307,573.95	100%	0	\$0.00	NA	0	\$
Total			1,623	\$141,307,573.95	100%	0	\$0.00		0	\$
31379LCH2		BANC ONE MORTGAGE 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	\$
31379LCM1		BANC ONE MORTGAGE	655	\$53,787,872.97	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			655	\$53,787,872.97	100%	0	\$0.00		0	
31379LCP4		BANC ONE MORTGAGE CORPORATION	11	\$1,268,561.94	100%	0	\$0.00	NA	0	
Total			11	\$1,268,561.94	100%	0	\$0.00		0	
31379LCQ2		BANC ONE MORTGAGE CORPORATION	62	\$5,911,192.85	100%	0	\$0.00	NA	0	
Total			62	\$5,911,192.85	100%	0	\$0.00		0	
31379LCR0		BANC ONE MORTGAGE CORPORATION	77	\$2,945,373.03	100%	0	\$0.00	NA	0	
Total			77	\$2,945,373.03	100%	0	\$0.00		0	
31379LCY5		BANC ONE MORTGAGE CORPORATION	58	\$1,622,713.71	100%	0	\$0.00	NA	0	
Total			58	\$1,622,713.71	100%	0	\$0.00		0	
31379LFN6		FIRST AMERICAN NATIONAL BANK	75	\$7,007,043.87	100%	0	\$0.00	NA	0	
Total			75	\$7,007,043.87	100%	0	\$0.00		0	
31379LFR7		FIRST AMERICAN NATIONAL BANK	27	\$1,568,465.35	100%	0	\$0.00	NA	0	
Total			27	\$1,568,465.35	100%	0	\$0.00		0	
31379LGG0		Unavailable	23	\$2,551,183.55	100%	0	\$0.00	NA	0	
Total			23	\$2,551,183.55	100%	0	\$0.00		0	
31379LKG5		NORWEST MORTGAGE, INC.	161	\$25,200,693.58	100%	0	\$0.00	NA	0	
Total			161	\$25,200,693.58	100%	0	\$0.00		0	
31379LN23		FIRST AMERICAN NATIONAL BANK	685	\$49,580,605.48	100%	0	\$0.00	NA	0	
Total			685	\$49,580,605.48	100%	0	\$0.00		0	
31379LN31		FIRST AMERICAN NATIONAL BANK	614	\$49,663,395.40	100%	0	\$0.00	NA	0	
Total			614	\$49,663,395.40	100%	0	\$0.00		0	
31379LN49			166	\$14,211,315.15	100%	0	\$0.00	NA	0	

		FIRST AMERICAN NATIONAL BANK								
Total			166	\$14,211,315.15	100%	0	\$0.00		0	
31379LNX5		FIRST AMERICAN NATIONAL BANK	40	\$3,137,990.97	100%	0	\$0.00	NA	0	
Total			40	\$3,137,990.97	100%	0	\$0.00		0	
31379LNZ0		FIRST AMERICAN NATIONAL BANK	69	\$3,466,704.48	100%	0	\$0.00	NA	0	
Total			69	\$3,466,704.48	100%	0	\$0.00		0	
31379LQ79		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	12	\$1,004,611.40	100%	0	\$0.00	NA	0	
Total			12	\$1,004,611.40	100%	0	\$0.00		0	
31379LW23		BANK OF AMERICA NT&SA	249	\$28,699,879.58	84.33%	0	\$0.00	NA	0	
		Unavailable	40	\$5,333,473.98	15.67%	0	\$0.00	NA	0	
Total			289	\$34,033,353.56	100%	0	\$0.00		0	
31379LW49		BANK OF AMERICA NT&SA	435	\$49,255,677.44	89.6%	0	\$0.00	NA	0	
		Unavailable	44	\$5,714,177.86	10.4%	0	\$0.00	NA	0	
Total			479	\$54,969,855.30	100%	0	\$0.00		0	
31379LW56		BANK OF AMERICA NT&SA	362	\$37,737,312.17	83.79%	0	\$0.00	NA	0	
		Unavailable	60	\$7,298,924.98	16.21%	0	\$0.00	NA	0	
Total			422	\$45,036,237.15	100%	0	\$0.00		0	
31379LW64		BANK OF AMERICA NT&SA	415	\$52,008,670.52	80.08%	0	\$0.00	NA	0	
		Unavailable	101	\$12,939,016.59	19.92%	0	\$0.00	NA	0	
Total			516	\$64,947,687.11	100%	0	\$0.00		0	
31379LW72		BANK OF AMERICA NT&SA	336	\$39,442,683.31	87.17%	0	\$0.00	NA	0	
		Unavailable	47	\$5,806,189.18	12.83%	0	\$0.00	NA	0	
Total			383	\$45,248,872.49	100%	0	\$0.00		0	
31379LW80		BANK OF AMERICA NT&SA	358	\$38,590,217.16	85.12%	0	\$0.00	NA	0	
		Unavailable	52	\$6,746,178.92	14.88%	0	\$0.00	NA	0	
Total			410	\$45,336,396.08	100%	0	\$0.00		0	

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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 NT&SA	91	\$8,348,866.68	92.82%	0	\$0.00	NA	0	\$
	Unavailable	6	\$645,716.57	7.18%	0	\$0.00	NA	0	\$
Total		97	\$8,994,583.25	100%	0	\$0.00		0	\$
31379LXK2	BANK OF AMERICA NT&SA	393	\$40,189,045.59	79.58%	0	\$0.00	NA	0	\$
	Unavailable	100	\$10,314,653.97	20.42%	0	\$0.00	NA	0	\$
Total		493	\$50,503,699.56	100%	0	\$0.00		0	\$

31379LXL0	BANK OF AMERICA NT&SA	367	\$38,075,983.02	96.76%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,274,768.13	3.24%	0	\$0.00	NA	0	\$
Total		379	\$39,350,751.15	100%	0	\$0.00		0	\$
31371GRS1	ACCUBANC MORTGAGE CORPORATION	316	\$40,298,379.77	3.55%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	3	\$396,750.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	5	\$649,067.62	0.06%	0	\$0.00	NA	0	\$
	AMERUS MORTGAGE	68	\$7,488,703.26	0.66%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	6	\$500,607.32	0.04%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	207	\$38,641,884.87	3.4%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$162,858.03	0.01%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	71	\$9,739,129.00	0.86%	0	\$0.00	NA	0	\$
	CAMBRIDGEPORT BANK	2	\$355,000.00	0.03%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	15	\$1,693,315.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	149	\$16,166,764.90	1.42%	0	\$0.00	NA	0	\$
	CENTURA BANK	4	\$473,143.57	0.04%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY	13	\$1,481,598.02	0.13%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	89	\$9,972,372.87	0.88%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY	3	\$435,787.69	0.04%	0	\$0.00	NA	0	\$
	COMERICA MORTGAGE CORPORATION	6	\$503,253.42	0.04%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	12	\$1,741,268.02	0.15%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	39	\$5,003,518.91	0.44%	0	\$0.00	NA	0	\$
	EASTERN BANK	35	\$4,511,668.02	0.4%	0	\$0.00	NA	0	\$

EQUALITY MORTGAGE CORPORATION	14	\$1,495,475.54	0.13%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	21	\$2,361,950.00	0.21%	0	\$0.00	NA	0	\$
FIRST COMMERCE MORTGAGE COMPANY	12	\$1,638,168.64	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	184	\$17,206,738.72	1.52%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	33	\$5,488,805.00	0.48%	0	\$0.00	NA	0	\$
FIRSTBANK OF COLORADO, N.A.	55	\$6,675,317.13	0.59%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	12	\$1,699,999.12	0.15%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,515,550.00	0.13%	0	\$0.00	NA	0	\$
GREAT LAKES BANCORP	5	\$504,720.00	0.04%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	426	\$51,683,423.65	4.55%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,000,678.35	0.09%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$478,209.00	0.04%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$246,400.00	0.02%	0	\$0.00	NA	0	\$
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	3	\$299,000.00	0.03%	0	\$0.00	NA	0	\$

	CORPORATION								
	MAIN LINE BANK	15	\$2,170,483.94	0.19%	0	\$0.00	NA	0	S
	MARKET STREET MORTGAGE CORPORATION	300	\$35,263,851.81	3.11%	0	\$0.00	NA	0	S
	MCA MORTGAGE CORPORATION	5	\$498,450.00	0.04%	0	\$0.00	NA	0	S
	MERRILL LYNCH CREDIT CORPORATION	6	\$993,228.78	0.09%	0	\$0.00	NA	0	S
	MICAL MORTGAGE INC.	5	\$627,068.27	0.06%	0	\$0.00	NA	0	S
	MID AMERICA MORTGAGE, INC.	19	\$2,306,800.00	0.2%	0	\$0.00	NA	0	S
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$256,535.99	0.02%	0	\$0.00	NA	0	S
	MORTGAGE CAPITAL RESOURCE CORPORATION	116	\$14,480,222.63	1.28%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	911	\$114,318,944.75	10.07%	0	\$0.00	NA	0	S
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,536,009.12	0.14%	0	\$0.00	NA	0	S
	NORTH AMERICAN SAVINGS ASSOCIATION	55	\$4,539,738.75	0.4%	0	\$0.00	NA	0	S
	OLYMPIA MORTGAGE CORPORATION	3	\$318,400.00	0.03%	0	\$0.00	NA	0	S
	PHOENIX MORTGAGE COMPANY	39	\$4,625,150.00	0.41%	0	\$0.00	NA	0	S
	PIONEER MORTGAGE INC.	6	\$717,250.00	0.06%	0	\$0.00	NA	0	S
	PLYMOUTH SAVINGS BANK	94	\$10,818,035.01	0.95%	0	\$0.00	NA	0	S
	PRISM MORTGAGE COMPANY	36	\$5,038,353.11	0.44%	0	\$0.00	NA	0	S
	REGIONAL INVESTMENT COMPANY	126	\$14,922,890.52	1.31%	0	\$0.00	NA	0	S
	REGIONS MORTGAGE, INC.	290	\$31,926,735.94	2.81%	0	\$0.00	NA	0	S
	RELIASTAR MORTGAGE CORPORATION	3	\$265,795.26	0.02%	0	\$0.00	NA	0	S

	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	5	\$503,250.00	0.12%	0	\$0.00	NA	0	\$

	SERVICES INC.								
	EASTERN BANK	40	\$5,012,755.88	1.16%	0	\$0.00	NA	0	S
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,001,439.20	0.23%	0	\$0.00	NA	0	S
	EQUALITY MORTGAGE CORPORATION	28	\$2,516,472.44	0.58%	0	\$0.00	NA	0	S
	EXCHANGE FINANCIAL CORPORATION	21	\$1,709,051.20	0.4%	0	\$0.00	NA	0	S
	FIRST COMMERCE MORTGAGE COMPANY	1	\$95,928.75	0.02%	0	\$0.00	NA	0	S
	FIRST HAWAIIAN BANK	11	\$2,010,150.00	0.46%	0	\$0.00	NA	0	S
	FIRSTBANK OF COLORADO, N.A.	4	\$503,250.00	0.12%	0	\$0.00	NA	0	S
	FIRSTTRUST MORTGAGE COMPANY	1	\$77,100.00	0.02%	0	\$0.00	NA	0	S
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$371,750.00	0.09%	0	\$0.00	NA	0	S
	GE CAPITAL MORTGAGE SERVICES	5	\$540,738.97	0.12%	0	\$0.00	NA	0	S
	GREAT LAKES BANCORP	12	\$999,600.00	0.23%	0	\$0.00	NA	0	S
	GUARANTY BANK SSB	46	\$4,499,341.02	1.04%	0	\$0.00	NA	0	S
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,006,850.00	0.23%	0	\$0.00	NA	0	S
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$181,600.00	0.04%	0	\$0.00	NA	0	S
	HOME MORTGAGE, INC.	9	\$979,952.21	0.23%	0	\$0.00	NA	0	S
	HOME NET, INC.,	5	\$486,887.57	0.11%	0	\$0.00	NA	0	S
	HOMESTEAD MORTGAGE COMPANY	112	\$11,708,117.45	2.71%	0	\$0.00	NA	0	S
	LEADER MORTGAGE COMPANY INC.	12	\$1,934,250.00	0.45%	0	\$0.00	NA	0	S
	LIBERTY MORTGAGE CORPORATION	4	\$495,972.42	0.11%	0	\$0.00	NA	0	S

LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,415,100.00	0.33%	0	\$0.00	NA	0	S
M&T MORTGAGE CORPORATION	5	\$349,456.50	0.08%	0	\$0.00	NA	0	S
MAIN LINE BANK	20	\$2,872,109.63	0.66%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	115	\$11,880,328.25	2.75%	0	\$0.00	NA	0	S
MCA MORTGAGE CORPORATION	10	\$997,150.00	0.23%	0	\$0.00	NA	0	S
MEMBERS MORTGAGE COMPANY INC.	4	\$686,550.00	0.16%	0	\$0.00	NA	0	S
MERRILL LYNCH CREDIT CORPORATION	14	\$1,998,346.46	0.46%	0	\$0.00	NA	0	S
MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$669,454.42	0.15%	0	\$0.00	NA	0	S
MORTGAGE CAPITAL RESOURCE CORPORATION	29	\$3,202,617.60	0.74%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	146	\$13,935,806.23	3.22%	0	\$0.00	NA	0	S
NATIONSBANC MORTGAGE CORPORATION	7	\$692,722.22	0.16%	0	\$0.00	NA	0	S
NORWEST MORTGAGE, INC.	5	\$653,405.28	0.15%	0	\$0.00	NA	0	S
OLYMPIA MORTGAGE CORPORATION	21	\$3,275,749.08	0.76%	0	\$0.00	NA	0	S
PHOENIX MORTGAGE COMPANY	9	\$622,550.00	0.14%	0	\$0.00	NA	0	S
REGIONAL INVESTMENT COMPANY	58	\$5,693,043.66	1.32%	0	\$0.00	NA	0	S
REGIONS MORTGAGE, INC.	116	\$9,507,173.61	2.2%	0	\$0.00	NA	0	S
RESIDENTIAL FIRST, INC.	8	\$997,800.00	0.23%	0	\$0.00	NA	0	S
TEMPLE-INLAND MORTGAGE CORPORATION	133	\$13,852,378.97	3.2%	0	\$0.00	NA	0	S
TOWNE MORTGAGE COMPANY	132	\$13,524,635.99	3.13%	0	\$0.00	NA	0	S

	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	\$
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	\$
		4	\$461,900.00	0.12%	0	\$0.00	NA	0	\$

	CAMBRIDGEPORT BANK								
	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	\$
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	\$
		5	\$449,903.63	0.54%	0	\$0.00	NA	0	\$

FIRST TOWN MORTGAGE CORPORATION									
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	2	\$232,500.00	0.28%	0	\$0.00	NA	0		

	MORTGAGE COMPANY								
	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	1	\$84,500.00	0.05%	0	\$0.00	NA	0	\$

COMPANY									
BANK OF HAWAII	11	\$2,491,435.68	1.36%	0	\$0.00	NA	0	S	
BNY MORTGAGE COMPANY, INC.	10	\$1,403,900.00	0.77%	0	\$0.00	NA	0	S	
CARDINAL FINANCIAL COMPANY	25	\$3,044,750.00	1.66%	0	\$0.00	NA	0	S	
CENTRAL CAROLINA BANK AND TRUST COMPANY	104	\$11,978,375.06	6.54%	0	\$0.00	NA	0	S	
CH MORTGAGE COMPANY	5	\$556,038.66	0.3%	0	\$0.00	NA	0	S	
COMMONWEALTH SAVINGS BANK	8	\$996,600.00	0.54%	0	\$0.00	NA	0	S	
DALE MORTGAGE BANKERS CORPORATION	3	\$437,800.00	0.24%	0	\$0.00	NA	0	S	
FIRST COMMERCE MORTGAGE COMPANY	1	\$60,000.00	0.03%	0	\$0.00	NA	0	S	
FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$554,499.95	0.3%	0	\$0.00	NA	0	S	
FIRST SAVINGS MORTGAGE CORPORATION	10	\$1,788,149.64	0.98%	0	\$0.00	NA	0	S	
FIRST TOWN MORTGAGE CORPORATION	7	\$997,500.00	0.54%	0	\$0.00	NA	0	S	
FIRSTTRUST MORTGAGE COMPANY	5	\$718,174.72	0.39%	0	\$0.00	NA	0	S	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$380,550.00	0.21%	0	\$0.00	NA	0	S	
GMAC MORTGAGE CORPORATION	2	\$248,931.50	0.14%	0	\$0.00	NA	0	S	
GUARANTY BANK SSB	54	\$7,503,998.44	4.1%	0	\$0.00	NA	0	S	
GUARDIAN MORTGAGE COMPANY INC.	7	\$995,838.54	0.54%	0	\$0.00	NA	0	S	
HOMESTEAD MORTGAGE COMPANY	1	\$40,000.00	0.02%	0	\$0.00	NA	0	S	
ICM MORTGAGE CORPORATION	6	\$1,022,296.00	0.56%	0	\$0.00	NA	0	S	

KNUTSON MORTGAGE CORPORATION	12	\$1,762,232.68	0.96%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	4	\$368,135.59	0.2%	0	\$0.00	NA	0	\$
MAIN LINE BANK	15	\$2,183,924.49	1.19%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	28	\$3,834,633.34	2.09%	0	\$0.00	NA	0	\$
MOLTON, ALLEN AND WILLIAMS CORPORATION	19	\$2,812,823.53	1.54%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,186,892.70	1.19%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	38	\$4,283,717.62	2.34%	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	6	\$877,100.00	0.48%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	2	\$294,400.00	0.16%	0	\$0.00	NA	0	\$
PHOENIX MORTGAGE COMPANY	37	\$4,484,750.00	2.45%	0	\$0.00	NA	0	\$
PIONEER MORTGAGE INC.	16	\$1,485,600.00	0.81%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	10	\$1,243,896.05	0.68%	0	\$0.00	NA	0	\$
POPULAR 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	5	\$585,096.15	0.32%	0	\$0.00	NA	0	\$

	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$575,988.72	0.31%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$311,150.00	0.17%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$465,468.05	0.25%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	2	\$119,300.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$291,550.00	0.16%	0	\$0.00	NA	0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	34	\$5,420,315.72	2.96%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	37	\$5,025,978.87	2.75%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	666	\$91,034,783.51	49.75%	0	\$0.00	NA	0	\$
Total		1,358	\$183,069,851.14	100%	0	\$0.00		0	\$
31371GUK4	ACCUBANC MORTGAGE CORPORATION	9	\$1,118,400.00	1.21%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	6	\$573,700.00	0.62%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	4	\$387,663.84	0.42%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$1,003,017.50	1.09%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	2	\$272,000.00	0.29%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	138	\$14,719,508.49	15.96%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	5	\$549,505.62	0.6%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	7	\$786,695.72	0.85%	0	\$0.00	NA	0	\$
		5	\$451,500.00	0.49%	0	\$0.00	NA	0	\$

FIRSTRUST MORTGAGE COMPANY									
FLEET MORTGAGE CORPORATION	5	\$558,539.01	0.61%	0	\$0.00	NA	0		
FT MORTGAGE COMPANIES	12	\$1,733,094.56	1.88%	0	\$0.00	NA	0		
GMAC MORTGAGE CORPORATION	29	\$3,498,672.06	3.79%	0	\$0.00	NA	0		
GUARANTY BANK SSB	7	\$1,007,584.97	1.09%	0	\$0.00	NA	0		
ICM MORTGAGE CORPORATION	1	\$140,864.00	0.15%	0	\$0.00	NA	0		
INLAND MORTGAGE CORPORATION	5	\$428,876.65	0.46%	0	\$0.00	NA	0		
M&T MORTGAGE CORPORATION	3	\$268,500.00	0.29%	0	\$0.00	NA	0		
MELLON MORTGAGE COMPANY, HOUSTON	1	\$74,849.34	0.08%	0	\$0.00	NA	0		
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	59	\$6,240,305.80	6.77%	0	\$0.00	NA	0		
NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,800.00	0.14%	0	\$0.00	NA	0		
NORTH AMERICAN MORTGAGE COMPANY	5	\$663,300.00	0.72%	0	\$0.00	NA	0		
NORWEST MORTGAGE, INC.	6	\$748,931.20	0.81%	0	\$0.00	NA	0		
PHOENIX MORTGAGE COMPANY	1	\$86,500.00	0.09%	0	\$0.00	NA	0		
REGIONS MORTGAGE, INC.	4	\$384,722.51	0.42%	0	\$0.00	NA	0		
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$180,322.63	0.2%	0	\$0.00	NA	0		
SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,549,896.53	1.68%	0	\$0.00	NA	0		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,043,480.00	4.38%	0	\$0.00	NA	0		

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$241,662.63	0.26%	0	\$0.00	NA	0	\$
		VIRGINIA FIRST SAVINGS BANK FSB	2	\$264,792.24	0.29%	0	\$0.00	NA	0	\$
		Unavailable	451	\$50,029,146.02	54.25%	0	\$0.00	NA	0	\$
Total			836	\$92,234,831.32	100%	0	\$0.00		0	\$
31371GUY4		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	10	\$770,325.85	4.74%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	5	\$362,438.49	2.23%	0	\$0.00	NA	0	\$
		DMR FINANCIAL SERVICES INC.	12	\$1,425,068.08	8.76%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	3	\$335,824.42	2.06%	0	\$0.00	NA	0	\$
		NEW AMERICA FINANCIAL, INC	1	\$147,466.20	0.91%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	8	\$875,925.18	5.39%	0	\$0.00	NA	0	\$
		OLYMPIA MORTGAGE CORPORATION	5	\$654,872.60	4.03%	0	\$0.00	NA	0	\$
		WESTERN FINANCIAL SAVINGS BANK FSB	2	\$298,447.59	1.83%	0	\$0.00	NA	0	\$
		Unavailable	113	\$11,394,308.50	70.05%	0	\$0.00	NA	0	\$
Total			159	\$16,264,676.91	100%	0	\$0.00		0	\$
31371GV64		CTX MORTGAGE COMPANY	27	\$2,043,795.87	68.4%	0	\$0.00	NA	0	\$
		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	\$
31371GV80		BANK OF AMERICA, FSB	1	\$169,788.70	11.14%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,353,958.26	88.86%	0	\$0.00	NA	0	\$
Total			11	\$1,523,746.96	100%	0	\$0.00		0	\$
31371GVL1		DMR FINANCIAL SERVICES INC.	33	\$4,737,403.71	70.44%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	11	\$744,925.95	11.08%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,243,037.99	18.48%	0	\$0.00	NA	0	\$
Total			56	\$6,725,367.65	100%	0	\$0.00		0	\$

31371GW30	ARLINGTON NATIONAL BANK	2	\$34,000.00	0.96%	0	\$0.00	NA	0	\$
	CLEARVIEW ACCEPTANCE CORPORATION	31	\$734,115.78	20.71%	0	\$0.00	NA	0	\$
	DOUGLAS SAVINGS BANK	6	\$138,649.35	3.91%	0	\$0.00	NA	0	\$
	EMPIRE FUNDING CORPORATION	114	\$2,452,457.82	69.19%	0	\$0.00	NA	0	\$
	FIRSTPLUS FINANCIAL, INC.	8	\$185,410.64	5.23%	0	\$0.00	NA	0	\$
Total		161	\$3,544,633.59	100%	0	\$0.00		0	\$
31371GW55	ARLINGTON NATIONAL BANK	10	\$235,250.00	4.62%	0	\$0.00	NA	0	\$
	CLEARVIEW ACCEPTANCE CORPORATION	44	\$1,088,841.40	21.36%	0	\$0.00	NA	0	\$
	DOUGLAS SAVINGS BANK	9	\$190,000.00	3.73%	0	\$0.00	NA	0	\$
	EMPIRE FUNDING CORPORATION	162	\$3,517,551.82	69.02%	0	\$0.00	NA	0	\$
	FIRSTPLUS FINANCIAL, INC.	3	\$64,808.65	1.27%	0	\$0.00	NA	0	\$
Total		228	\$5,096,451.87	100%	0	\$0.00		0	\$
31371GWB2	NORWEST MORTGAGE, INC.	11	\$1,172,465.44	37.12%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,986,411.34	62.88%	0	\$0.00	NA	0	\$
Total		26	\$3,158,876.78	100%	0	\$0.00		0	\$
31371GWC0	HOME SAVINGS OF AMERICA FSB	14	\$1,257,503.39	100%	0	\$0.00	NA	0	\$
Total		14	\$1,257,503.39	100%	0	\$0.00		0	\$
31371GWD8	HOME SAVINGS OF AMERICA FSB	24	\$1,296,627.34	100%	0	\$0.00	NA	0	\$
Total		24	\$1,296,627.34	100%	0	\$0.00		0	\$
31371GWG1	HOME SAVINGS OF AMERICA FSB	7	\$957,631.62	100%	0	\$0.00	NA	0	\$
Total		7	\$957,631.62	100%	0	\$0.00		0	\$
31371GWH9	HOME SAVINGS OF AMERICA FSB	42	\$4,415,273.62	100%	0	\$0.00	NA	0	\$
Total		42	\$4,415,273.62	100%	0	\$0.00		0	\$

31371GWL0	COUNTRYWIDE HOME LOANS, INC.	2	\$179,772.41	14.37%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,070,989.46	85.63%	0	\$0.00	NA	0	\$
Total		12	\$1,250,761.87	100%	0	\$0.00		0	\$
31375C3N3	NATIONAL CITY MORTGAGE COMPANY	69	\$8,486,756.28	100%	0	\$0.00	NA	0	\$
Total		69	\$8,486,756.28	100%	0	\$0.00		0	\$
31375C3P8	NATIONAL CITY MORTGAGE COMPANY	517	\$56,276,755.85	100%	0	\$0.00	NA	0	\$
Total		517	\$56,276,755.85	100%	0	\$0.00		0	\$
31375C3Q6	NATIONAL CITY MORTGAGE COMPANY	200	\$16,581,722.87	100%	0	\$0.00	NA	0	\$
Total		200	\$16,581,722.87	100%	0	\$0.00		0	\$
31375C3S2	NATIONAL CITY MORTGAGE COMPANY	98	\$10,964,718.01	100%	0	\$0.00	NA	0	\$
Total		98	\$10,964,718.01	100%	0	\$0.00		0	\$
31375C3U7	NATIONAL CITY MORTGAGE COMPANY	18	\$1,469,601.07	100%	0	\$0.00	NA	0	\$
Total		18	\$1,469,601.07	100%	0	\$0.00		0	\$
31375J6M7	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	\$
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	\$
31376G4T9	RESIDENTIAL FIRST, INC.	9	\$1,009,700.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,009,700.00	100%	0	\$0.00		0	\$
31376WM23	CHARTER BANK FOR SAVINGS FSB	3	\$323,802.98	18.53%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,423,693.68	81.47%	0	\$0.00	NA	0	\$
Total		20	\$1,747,496.66	100%	0	\$0.00		0	\$
31377KVL6	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,847,118.94	37.07%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,136,076.10	62.93%	0	\$0.00	NA	0	\$
Total		36	\$4,983,195.04	100%	0	\$0.00		0	\$
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	\$
31377KVR3	MELLON MORTGAGE COMPANY, HOUSTON	2	\$122,400.00	6.1%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,884,840.59	93.9%	0	\$0.00	NA	0	\$
Total		16	\$2,007,240.59	100%	0	\$0.00		0	\$
31377KVV4	MELLON MORTGAGE COMPANY, HOUSTON	6	\$569,568.59	16.32%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,919,773.47	83.68%	0	\$0.00	NA	0	\$
Total		33	\$3,489,342.06	100%	0	\$0.00		0	\$
31377KVX0	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,874,923.52	46.53%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,154,786.29	53.47%	0	\$0.00	NA	0	\$
Total		31	\$4,029,709.81	100%	0	\$0.00		0	\$
31378C6E7	Unavailable	15	\$1,017,455.08	100%	0	\$0.00	NA	0	\$
Total		15	\$1,017,455.08	100%	0	\$0.00		0	\$
31378GN74	FLEET MORTGAGE CORPORATION	17	\$2,223,781.14	9.36%	0	\$0.00	NA	0	\$
	Unavailable	153	\$21,544,938.35	90.64%	0	\$0.00	NA	0	\$

Total			170	\$23,768,719.49	100%	0	\$0.00		0	\$
31378GN82		FLEET MORTGAGE CORPORATION	5	\$637,091.87	2.14%	0	\$0.00	NA	0	\$
		Unavailable	223	\$29,087,991.75	97.86%	0	\$0.00	NA	0	\$
Total			228	\$29,725,083.62	100%	0	\$0.00		0	\$
31378GN90		FLEET MORTGAGE CORPORATION	3	\$336,142.36	1.13%	0	\$0.00	NA	0	\$
		Unavailable	226	\$29,367,741.53	98.87%	0	\$0.00	NA	0	\$
Total			229	\$29,703,883.89	100%	0	\$0.00		0	\$
31378GPA5		FLEET MORTGAGE CORPORATION	21	\$2,870,576.30	9.5%	0	\$0.00	NA	0	\$
		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 CORPORATION	33	\$4,543,231.15	15.29%	0	\$0.00	NA	0	\$
		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	\$
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	\$
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	\$
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	\$
31378JCG0	CROWN MORTGAGE COMPANY	15	\$2,006,140.88	100%	0	\$0.00	NA	0	\$
Total		15	\$2,006,140.88	100%	0	\$0.00		0	\$
31378KJS4	Unavailable	20	\$854,812.30	100%	0	\$0.00	NA	0	\$
Total		20	\$854,812.30	100%	0	\$0.00		0	\$
31378NE46	THE HUNTINGTON MORTGAGE COMPANY	26	\$2,612,760.20	63.21%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,520,805.38	36.79%	0	\$0.00	NA	0	\$
Total		38	\$4,133,565.58	100%	0	\$0.00		0	\$
31378NE87	THE HUNTINGTON MORTGAGE COMPANY	50	\$5,502,443.38	50.3%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,437,379.24	49.7%	0	\$0.00	NA	0	\$
Total		99	\$10,939,822.62	100%	0	\$0.00		0	\$
31378NE95	THE HUNTINGTON MORTGAGE COMPANY	109	\$12,708,865.09	91.5%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,180,492.57	8.5%	0	\$0.00	NA	0	\$
Total		117	\$13,889,357.66	100%	0	\$0.00		0	\$
31378NFM5	THE HUNTINGTON MORTGAGE COMPANY	46	\$5,143,089.49	44.48%	0	\$0.00	NA	0	\$
	Unavailable	55	\$6,419,690.76	55.52%	0	\$0.00	NA	0	\$
Total		101	\$11,562,780.25	100%	0	\$0.00		0	\$
31378NGH5	THE HUNTINGTON MORTGAGE COMPANY	133	\$7,696,333.01	85.26%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,330,663.17	14.74%	0	\$0.00	NA	0	\$
Total		155	\$9,026,996.18	100%	0	\$0.00		0	\$

31378NGL6	THE HUNTINGTON MORTGAGE COMPANY	72	\$7,732,617.25	53.22%	0	\$0.00	NA	0	\$
	Unavailable	59	\$6,797,654.31	46.78%	0	\$0.00	NA	0	\$
Total		131	\$14,530,271.56	100%	0	\$0.00		0	\$
31378NHH4	THE HUNTINGTON MORTGAGE 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	\$
31378QDJ7	FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$11,879,434.99	12.34%	0	\$0.00	NA	0	\$
	Unavailable	551	\$84,352,067.74	87.66%	0	\$0.00	NA	0	\$
Total		632	\$96,231,502.73	100%	0	\$0.00		0	\$
31378QDK4	FIRST NATIONWIDE MORTGAGE CORPORATION	133	\$21,459,438.04	10.22%	0	\$0.00	NA	0	\$
	Unavailable	1,249	\$188,472,906.55	89.78%	0	\$0.00	NA	0	\$
Total		1,382	\$209,932,344.59	100%	0	\$0.00		0	\$
31378QJV4	LONG ISLAND SAVINGS BANK, FSB	158	\$22,640,224.83	83.35%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,523,313.72	16.65%	0	\$0.00	NA	0	\$
Total		187	\$27,163,538.55	100%	0	\$0.00		0	\$
31378QJW2	LONG ISLAND SAVINGS BANK, FSB	45	\$6,394,461.39	100%	0	\$0.00	NA	0	\$
Total		45	\$6,394,461.39	100%	0	\$0.00		0	\$
31378R3G2	PHH MORTGAGE SERVICES CORPORATION	50	\$5,839,064.60	23.24%	0	\$0.00	NA	0	\$
	Unavailable	164	\$19,287,016.54	76.76%	0	\$0.00	NA	0	\$
Total		214	\$25,126,081.14	100%	0	\$0.00		0	\$
31378R3H0	PHH MORTGAGE SERVICES CORPORATION	71	\$7,494,985.88	33.73%	0	\$0.00	NA	0	\$
	Unavailable	123	\$14,722,828.79	66.27%	0	\$0.00	NA	0	\$
Total		194	\$22,217,814.67	100%	0	\$0.00		0	\$
31378R3J6		59	\$6,140,693.87	33.79%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION								
		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 CORPORATION	56	\$6,445,489.57	42.97%	0	\$0.00	NA	0	\$
		Unavailable	81	\$8,555,941.35	57.03%	0	\$0.00	NA	0	\$
Total			137	\$15,001,430.92	100%	0	\$0.00		0	\$
31378R7J2		PHH MORTGAGE SERVICES CORPORATION	23	\$2,997,322.63	24.81%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,086,131.67	75.19%	0	\$0.00	NA	0	\$
Total			90	\$12,083,454.30	100%	0	\$0.00		0	\$
31378R7K9		PHH MORTGAGE SERVICES CORPORATION	18	\$2,066,005.13	29.37%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,969,321.71	70.63%	0	\$0.00	NA	0	\$
Total			53	\$7,035,326.84	100%	0	\$0.00		0	\$
31378RY29		PHH MORTGAGE SERVICES CORPORATION	108	\$11,046,066.07	29.66%	0	\$0.00	NA	0	\$
		Unavailable	235	\$26,200,461.80	70.34%	0	\$0.00	NA	0	\$
Total			343	\$37,246,527.87	100%	0	\$0.00		0	\$

31378RYZ6	PHH MORTGAGE SERVICES CORPORATION	13	\$1,298,976.53	25.74%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,747,344.46	74.26%	0	\$0.00	NA	0	\$
Total		45	\$5,046,320.99	100%	0	\$0.00		0	\$
31378SAD9	PHH MORTGAGE SERVICES CORPORATION	22	\$1,986,109.05	22.21%	0	\$0.00	NA	0	\$
	Unavailable	57	\$6,955,215.06	77.79%	0	\$0.00	NA	0	\$
Total		79	\$8,941,324.11	100%	0	\$0.00		0	\$
31378SAG2	PHH MORTGAGE SERVICES CORPORATION	19	\$1,936,710.28	38.63%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,076,941.65	61.37%	0	\$0.00	NA	0	\$
Total		49	\$5,013,651.93	100%	0	\$0.00		0	\$
31378SAM9	PHH MORTGAGE SERVICES CORPORATION	7	\$840,144.47	20.9%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,179,703.25	79.1%	0	\$0.00	NA	0	\$
Total		29	\$4,019,847.72	100%	0	\$0.00		0	\$
31378SAR8	PHH MORTGAGE SERVICES CORPORATION	57	\$7,494,068.22	47.5%	0	\$0.00	NA	0	\$
	Unavailable	51	\$8,284,009.03	52.5%	0	\$0.00	NA	0	\$
Total		108	\$15,778,077.25	100%	0	\$0.00		0	\$
31378SQ42	USAA FEDERAL SAVINGS BANK	54	\$6,931,939.00	81.95%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,526,446.60	18.05%	0	\$0.00	NA	0	\$
Total		64	\$8,458,385.60	100%	0	\$0.00		0	\$
31378SQT7	USAA FEDERAL SAVINGS BANK	132	\$17,025,061.18	93.67%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,150,039.40	6.33%	0	\$0.00	NA	0	\$
Total		141	\$18,175,100.58	100%	0	\$0.00		0	\$
31378SQU4	USAA FEDERAL SAVINGS BANK	85	\$10,846,072.22	89.54%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,266,434.50	10.46%	0	\$0.00	NA	0	\$
Total		96	\$12,112,506.72	100%	0	\$0.00		0	\$
31378SQV2		45	\$5,458,306.42	90.08%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK								
		Unavailable	6	\$601,222.73	9.92%	0	\$0.00	NA	0	\$
Total			51	\$6,059,529.15	100%	0	\$0.00		0	\$
31378SQW0		USAA FEDERAL SAVINGS BANK	38	\$4,560,166.07	90.45%	0	\$0.00	NA	0	\$
		Unavailable	5	\$481,491.37	9.55%	0	\$0.00	NA	0	\$
Total			43	\$5,041,657.44	100%	0	\$0.00		0	\$
31378SQX8		USAA FEDERAL SAVINGS BANK	55	\$6,400,810.44	90.57%	0	\$0.00	NA	0	\$
		Unavailable	7	\$666,070.22	9.43%	0	\$0.00	NA	0	\$
Total			62	\$7,066,880.66	100%	0	\$0.00		0	\$
31378SQY6		USAA FEDERAL SAVINGS BANK	12	\$1,516,860.92	76.22%	0	\$0.00	NA	0	\$
		Unavailable	3	\$473,346.98	23.78%	0	\$0.00	NA	0	\$
Total			15	\$1,990,207.90	100%	0	\$0.00		0	\$
31378SQZ3		USAA FEDERAL SAVINGS BANK	52	\$6,652,529.40	94.11%	0	\$0.00	NA	0	\$
		Unavailable	2	\$416,000.00	5.89%	0	\$0.00	NA	0	\$
Total			54	\$7,068,529.40	100%	0	\$0.00		0	\$
31378SR25		USAA FEDERAL SAVINGS BANK	118	\$14,656,109.77	87.46%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,101,298.29	12.54%	0	\$0.00	NA	0	\$
Total			136	\$16,757,408.06	100%	0	\$0.00		0	\$
31378SRZ2		USAA FEDERAL SAVINGS BANK	68	\$8,346,617.86	91.85%	0	\$0.00	NA	0	\$
		Unavailable	7	\$740,426.91	8.15%	0	\$0.00	NA	0	\$
Total			75	\$9,087,044.77	100%	0	\$0.00		0	\$
31378U4E9		COUNTRYWIDE HOME LOANS, INC.	1	\$110,540.41	8.34%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,215,182.62	91.66%	0	\$0.00	NA	0	\$
Total			16	\$1,325,723.03	100%	0	\$0.00		0	\$
31378UE65		BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,041,667.16	74.74%	0	\$0.00	NA	0	\$
		Unavailable	4	\$351,972.48	25.26%	0	\$0.00	NA	0	\$
Total			16	\$1,393,639.64	100%	0	\$0.00		0	\$

31378VC24	FLAGSTAR BANK, FSB	29	\$3,151,261.74	17.67%	0	\$0.00	NA	0	\$
	Unavailable	132	\$14,683,671.08	82.33%	0	\$0.00	NA	0	\$
Total		161	\$17,834,932.82	100%	0	\$0.00		0	\$
31378VC32	FLAGSTAR BANK, FSB	21	\$2,472,326.70	4.51%	0	\$0.00	NA	0	\$
	Unavailable	387	\$52,375,291.36	95.49%	0	\$0.00	NA	0	\$
Total		408	\$54,847,618.06	100%	0	\$0.00		0	\$
31378VC40	FLAGSTAR BANK, FSB	10	\$1,000,200.00	10.07%	0	\$0.00	NA	0	\$
	Unavailable	71	\$8,931,433.86	89.93%	0	\$0.00	NA	0	\$
Total		81	\$9,931,633.86	100%	0	\$0.00		0	\$
31378VC65	FLAGSTAR BANK, FSB	2	\$308,267.24	10.19%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,715,639.35	89.81%	0	\$0.00	NA	0	\$
Total		30	\$3,023,906.59	100%	0	\$0.00		0	\$
31378VC73	FLAGSTAR BANK, FSB	38	\$3,725,423.69	7.51%	0	\$0.00	NA	0	\$
	Unavailable	373	\$45,887,890.58	92.49%	0	\$0.00	NA	0	\$
Total		411	\$49,613,314.27	100%	0	\$0.00		0	\$
31378VC81	FLAGSTAR BANK, FSB	16	\$1,531,450.00	10.27%	0	\$0.00	NA	0	\$
	Unavailable	113	\$13,382,755.36	89.73%	0	\$0.00	NA	0	\$
Total		129	\$14,914,205.36	100%	0	\$0.00		0	\$
31378VCQ1	FLAGSTAR BANK, FSB	4	\$252,197.02	2.52%	0	\$0.00	NA	0	\$
	Unavailable	93	\$9,746,430.31	97.48%	0	\$0.00	NA	0	\$
Total		97	\$9,998,627.33	100%	0	\$0.00		0	\$
31378VCW8	FLAGSTAR BANK, FSB	8	\$867,196.08	1.75%	0	\$0.00	NA	0	\$
	Unavailable	330	\$48,645,387.58	98.25%	0	\$0.00	NA	0	\$
Total		338	\$49,512,583.66	100%	0	\$0.00		0	\$
31378VCY4	FLAGSTAR BANK, FSB	32	\$3,398,192.40	17.04%	0	\$0.00	NA	0	\$
	Unavailable	132	\$16,548,941.44	82.96%	0	\$0.00	NA	0	\$
Total		164	\$19,947,133.84	100%	0	\$0.00		0	\$
31378VJJ0	FIRST CHICAGO NBD	43	\$5,499,209.75	89.76%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY								
		Unavailable	5	\$627,612.23	10.24%	0	\$0.00	NA	0	\$
Total			48	\$6,126,821.98	100%	0	\$0.00		0	\$
31378VJN1		FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$6,285,393.56	92.78%	0	\$0.00	NA	0	\$
		Unavailable	4	\$488,868.90	7.22%	0	\$0.00	NA	0	\$
Total			56	\$6,774,262.46	100%	0	\$0.00		0	\$
31378VJQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,688,335.44	77.48%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,362,500.00	22.52%	0	\$0.00	NA	0	\$
Total			50	\$6,050,835.44	100%	0	\$0.00		0	\$
31378VJR2		FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,293,220.59	93.58%	0	\$0.00	NA	0	\$
		Unavailable	4	\$638,050.23	6.42%	0	\$0.00	NA	0	\$
Total			81	\$9,931,270.82	100%	0	\$0.00		0	\$
31378VJS0		FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$6,798,712.06	90.64%	0	\$0.00	NA	0	\$
		Unavailable	4	\$702,188.04	9.36%	0	\$0.00	NA	0	\$
Total			65	\$7,500,900.10	100%	0	\$0.00		0	\$
31378VJU5		FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,886,409.60	97.08%	0	\$0.00	NA	0	\$
		Unavailable	1	\$146,883.02	2.92%	0	\$0.00	NA	0	\$
Total			43	\$5,033,292.62	100%	0	\$0.00		0	\$
31378W7D4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	76	\$8,533,187.36	17.24%	0	\$0.00	NA	0	\$
		Unavailable	336	\$40,966,871.79	82.76%	0	\$0.00	NA	0	\$
Total			412	\$49,500,059.15	100%	0	\$0.00		0	\$
31378W7E2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$797,228.00	1.45%	0	\$0.00	NA	0	\$
		Unavailable	424	\$54,352,771.65	98.55%	0	\$0.00	NA	0	\$
Total			431	\$55,149,999.65	100%	0	\$0.00		0	\$

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31378W7F9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	120	\$14,927,040.00	41.88%	0	\$0.00	NA	0	\$
	Unavailable	155	\$20,713,019.42	58.12%	0	\$0.00	NA	0	\$
Total		275	\$35,640,059.42	100%	0	\$0.00		0	\$
31378W7G7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$4,042,367.43	15.48%	0	\$0.00	NA	0	\$
	Unavailable	166	\$22,068,233.88	84.52%	0	\$0.00	NA	0	\$
Total		199	\$26,110,601.31	100%	0	\$0.00		0	\$
31378W7H5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,387,876.43	6.16%	0	\$0.00	NA	0	\$
	Unavailable	282	\$36,393,644.14	93.84%	0	\$0.00	NA	0	\$
Total		301	\$38,781,520.57	100%	0	\$0.00		0	\$
31378W7L6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$237,600.00	3.23%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,124,535.00	96.77%	0	\$0.00	NA	0	\$
Total		60	\$7,362,135.00	100%	0	\$0.00		0	\$
31378WS33	FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$18,597,181.62	93.75%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,240,281.25	6.25%	0	\$0.00	NA	0	\$
Total		201	\$19,837,462.87	100%	0	\$0.00		0	\$
31378WSV1	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,342,542.54	92.47%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,493,894.02	7.53%	0	\$0.00	NA	0	\$
Total		207	\$19,836,436.56	100%	0	\$0.00		0	\$
31378WSW9	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$18,819,369.84	95.01%	0	\$0.00	NA	0	\$
	Unavailable	9	\$988,959.30	4.99%	0	\$0.00	NA	0	\$
Total		191	\$19,808,329.14	100%	0	\$0.00		0	\$
31378WSY5	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,855,742.96	95.21%	0	\$0.00	NA	0	\$
	Unavailable	9	\$949,081.98	4.79%	0	\$0.00	NA	0	\$
Total		200	\$19,804,824.94	100%	0	\$0.00		0	\$

31378WUZ9	PHH MORTGAGE SERVICES CORPORATION	9	\$891,823.70	68.04%	0	\$0.00	NA	0	\$
	Unavailable	3	\$418,919.38	31.96%	0	\$0.00	NA	0	\$
Total		12	\$1,310,743.08	100%	0	\$0.00		0	\$
31378XC61	CITICORP MORTGAGE INC.	232	\$33,500,327.74	100%	0	\$0.00	NA	0	\$
Total		232	\$33,500,327.74	100%	0	\$0.00		0	\$
31378XC79	CITICORP MORTGAGE INC.	616	\$83,685,583.69	100%	0	\$0.00	NA	0	\$
Total		616	\$83,685,583.69	100%	0	\$0.00		0	\$
31378XC87	CITICORP MORTGAGE INC.	27	\$3,011,450.94	100%	0	\$0.00	NA	0	\$
Total		27	\$3,011,450.94	100%	0	\$0.00		0	\$
31378XC95	CITICORP MORTGAGE INC.	14	\$1,530,546.46	61.38%	0	\$0.00	NA	0	\$
	Unavailable	7	\$963,046.57	38.62%	0	\$0.00	NA	0	\$
Total		21	\$2,493,593.03	100%	0	\$0.00		0	\$
31378XDB9	CITICORP MORTGAGE INC.	82	\$12,389,785.27	94.58%	0	\$0.00	NA	0	\$
	Unavailable	6	\$709,767.24	5.42%	0	\$0.00	NA	0	\$
Total		88	\$13,099,552.51	100%	0	\$0.00		0	\$
31378XDD5	CITICORP MORTGAGE INC.	83	\$10,775,487.96	100%	0	\$0.00	NA	0	\$
Total		83	\$10,775,487.96	100%	0	\$0.00		0	\$
31378YBS2	NATIONSBANC MORTGAGE CORPORATION	9	\$1,167,944.65	15.46%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,384,860.81	84.54%	0	\$0.00	NA	0	\$
Total		57	\$7,552,805.46	100%	0	\$0.00		0	\$
31379A4C6	PHH MORTGAGE SERVICES CORPORATION	16	\$1,509,653.22	39.38%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,324,173.78	60.62%	0	\$0.00	NA	0	\$
Total		48	\$3,833,827.00	100%	0	\$0.00		0	\$
31379AJ22	UNIVERSAL AMERICAN	12	\$1,645,750.00	100%	0	\$0.00	NA	0	\$

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		MORTGAGE COMPANY								
Total			12	\$1,645,750.00	100%	0	\$0.00		0	
31379AJZ9		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$2,327,100.00	100%	0	\$0.00	NA	0	
Total			25	\$2,327,100.00	100%	0	\$0.00		0	
31379ARV9		Unavailable	227	\$33,478,028.05	100%	0	\$0.00	NA	0	
Total			227	\$33,478,028.05	100%	0	\$0.00		0	
31379ARW7		Unavailable	47	\$5,991,377.81	100%	0	\$0.00	NA	0	
Total			47	\$5,991,377.81	100%	0	\$0.00		0	
31379AY74		CONTINENTAL SAVINGS BANK	16	\$1,993,705.53	100%	0	\$0.00	NA	0	
Total			16	\$1,993,705.53	100%	0	\$0.00		0	
31379AZ65		CONTINENTAL SAVINGS BANK	25	\$2,995,162.26	100%	0	\$0.00	NA	0	
Total			25	\$2,995,162.26	100%	0	\$0.00		0	
31379AZ73		CONTINENTAL SAVINGS BANK	23	\$3,006,950.00	100%	0	\$0.00	NA	0	
Total			23	\$3,006,950.00	100%	0	\$0.00		0	
31379AZ81		CONTINENTAL SAVINGS BANK	35	\$4,007,038.42	100%	0	\$0.00	NA	0	
Total			35	\$4,007,038.42	100%	0	\$0.00		0	
31379AZV0		CONTINENTAL SAVINGS BANK	31	\$4,005,674.03	100%	0	\$0.00	NA	0	
Total			31	\$4,005,674.03	100%	0	\$0.00		0	
31379BD83		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,246.93	100%	0	\$0.00	NA	0	
Total			11	\$1,001,246.93	100%	0	\$0.00		0	
31379BEC3		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,191.87	100%	0	\$0.00	NA	0	
Total			10	\$1,004,191.87	100%	0	\$0.00		0	
31379BR62			8	\$834,709.83	16.65%	0	\$0.00	NA	0	

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

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	27	\$4,646,674.45	93.61%	0	\$0.00	NA	0	\$
Total			32	\$4,963,990.84	100%	0	\$0.00		0	\$
31379CY96		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,111,550.00	22.92%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,737,138.64	77.08%	0	\$0.00	NA	0	\$
Total			47	\$4,848,688.64	100%	0	\$0.00		0	\$
31379CYG0		NORTH AMERICAN MORTGAGE COMPANY	336	\$44,260,860.36	96%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,843,828.06	4%	0	\$0.00	NA	0	\$
Total			345	\$46,104,688.42	100%	0	\$0.00		0	\$
31379CYH8		Unavailable	331	\$29,715,013.12	100%	0	\$0.00	NA	0	\$
Total			331	\$29,715,013.12	100%	0	\$0.00		0	\$
31379CYJ4		NORTH AMERICAN MORTGAGE COMPANY	28	\$3,030,844.18	6.8%	0	\$0.00	NA	0	\$
		Unavailable	402	\$41,540,003.44	93.2%	0	\$0.00	NA	0	\$
Total			430	\$44,570,847.62	100%	0	\$0.00		0	\$
31379CYK1		NORTH AMERICAN MORTGAGE COMPANY	30	\$4,628,646.45	8.5%	0	\$0.00	NA	0	\$
		Unavailable	340	\$49,831,185.68	91.5%	0	\$0.00	NA	0	\$
Total			370	\$54,459,832.13	100%	0	\$0.00		0	\$
31379CYN5		NORTH AMERICAN MORTGAGE COMPANY	1	\$159,550.00	0.81%	0	\$0.00	NA	0	\$
		Unavailable	232	\$19,652,573.76	99.19%	0	\$0.00	NA	0	\$
Total			233	\$19,812,123.76	100%	0	\$0.00		0	\$
31379CYQ8		NORTH AMERICAN MORTGAGE COMPANY	217	\$29,552,779.58	74.59%	0	\$0.00	NA	0	\$
		Unavailable	46	\$10,065,860.67	25.41%	0	\$0.00	NA	0	\$
Total			263	\$39,618,640.25	100%	0	\$0.00		0	\$
31379CYR6		NORTH AMERICAN MORTGAGE	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	\$
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		NORTH AMERICAN MORTGAGE COMPANY	81	\$9,976,929.32	25.17%	0	\$0.00	NA	0	\$
		Unavailable	241	\$29,658,626.89	74.83%	0	\$0.00	NA	0	\$
Total			322	\$39,635,556.21	100%	0	\$0.00		0	\$
31379CZA2			62	\$7,430,573.58	44.01%	0	\$0.00	NA	0	\$

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	91	\$9,453,479.85	55.99%	0	\$0.00	NA	0	\$
Total			153	\$16,884,053.43	100%	0	\$0.00		0	\$
31379CZC8		NORTH AMERICAN MORTGAGE COMPANY	33	\$3,559,900.00	22.42%	0	\$0.00	NA	0	\$
		Unavailable	106	\$12,318,015.28	77.58%	0	\$0.00	NA	0	\$
Total			139	\$15,877,915.28	100%	0	\$0.00		0	\$
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	\$

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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	\$
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		84	\$9,987,600.24	100%	0	\$0.00	NA	0	\$

		NAVY FEDERAL CREDIT UNION								
Total			84	\$9,987,600.24	100%	0	\$0.00		0	
31379E3B1		HOMESIDE LENDING, INC.	14	\$1,620,777.03	2.17%	0	\$0.00	NA	0	
		Unavailable	529	\$73,051,857.53	97.83%	0	\$0.00	NA	0	
Total			543	\$74,672,634.56	100%	0	\$0.00		0	
31379E3C9		Unavailable	322	\$44,766,715.81	100%	0	\$0.00	NA	0	
Total			322	\$44,766,715.81	100%	0	\$0.00		0	
31379E3D7		Unavailable	66	\$9,271,349.64	100%	0	\$0.00	NA	0	
Total			66	\$9,271,349.64	100%	0	\$0.00		0	
31379E3G0		HOMESIDE LENDING, INC.	6	\$592,000.00	2.9%	0	\$0.00	NA	0	
		Unavailable	149	\$19,854,863.37	97.1%	0	\$0.00	NA	0	
Total			155	\$20,446,863.37	100%	0	\$0.00		0	
31379E3J4		Unavailable	182	\$25,350,017.15	100%	0	\$0.00	NA	0	
Total			182	\$25,350,017.15	100%	0	\$0.00		0	
31379E3K1		Unavailable	25	\$3,942,240.52	100%	0	\$0.00	NA	0	
Total			25	\$3,942,240.52	100%	0	\$0.00		0	
31379E3L9		HOMESIDE LENDING, INC.	14	\$1,155,610.97	2.98%	0	\$0.00	NA	0	
		Unavailable	391	\$37,664,883.22	97.02%	0	\$0.00	NA	0	
Total			405	\$38,820,494.19	100%	0	\$0.00		0	
31379E5X1		UNITED JERSEY BANK	19	\$2,002,212.47	100%	0	\$0.00	NA	0	
Total			19	\$2,002,212.47	100%	0	\$0.00		0	
31379E5Z6		UNITED JERSEY BANK	20	\$1,999,650.00	100%	0	\$0.00	NA	0	
Total			20	\$1,999,650.00	100%	0	\$0.00		0	
31379E6C6		UNITED JERSEY BANK	12	\$1,505,891.88	100%	0	\$0.00	NA	0	
Total			12	\$1,505,891.88	100%	0	\$0.00		0	
31379E6E2		UNITED JERSEY BANK	19	\$1,986,574.06	100%	0	\$0.00	NA	0	
Total			19	\$1,986,574.06	100%	0	\$0.00		0	

31379EBF3	HIBERNIA NATIONAL BANK	147	\$13,890,541.78	27.78%	0	\$0.00	NA	0	\$
	Unavailable	283	\$36,116,309.60	72.22%	0	\$0.00	NA	0	\$
Total		430	\$50,006,851.38	100%	0	\$0.00		0	\$
31379EBG1	HIBERNIA NATIONAL BANK	107	\$10,038,036.40	100%	0	\$0.00	NA	0	\$
Total		107	\$10,038,036.40	100%	0	\$0.00		0	\$
31379EBH9	HIBERNIA NATIONAL BANK	42	\$3,677,038.31	33.33%	0	\$0.00	NA	0	\$
	Unavailable	61	\$7,355,828.56	66.67%	0	\$0.00	NA	0	\$
Total		103	\$11,032,866.87	100%	0	\$0.00		0	\$
31379EC47	FIRST NATIONWIDE MORTGAGE CORPORATION	66	\$7,877,020.52	29.53%	0	\$0.00	NA	0	\$
	Unavailable	152	\$18,800,866.78	70.47%	0	\$0.00	NA	0	\$
Total		218	\$26,677,887.30	100%	0	\$0.00		0	\$
31379EHR1	HEARTLAND SAVINGS BANK FSB	47	\$5,019,344.96	100%	0	\$0.00	NA	0	\$
Total		47	\$5,019,344.96	100%	0	\$0.00		0	\$
31379ERK5	FT MORTGAGE COMPANIES	44	\$4,881,343.82	97.39%	0	\$0.00	NA	0	\$
	Unavailable	2	\$130,949.29	2.61%	0	\$0.00	NA	0	\$
Total		46	\$5,012,293.11	100%	0	\$0.00		0	\$
31379ERL3	FT MORTGAGE COMPANIES	28	\$3,874,294.98	77.15%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,147,719.55	22.85%	0	\$0.00	NA	0	\$
Total		38	\$5,022,014.53	100%	0	\$0.00		0	\$
31379ERM1	FT MORTGAGE COMPANIES	30	\$4,346,328.72	86.69%	0	\$0.00	NA	0	\$
	Unavailable	5	\$667,252.59	13.31%	0	\$0.00	NA	0	\$
Total		35	\$5,013,581.31	100%	0	\$0.00		0	\$
31379ERS8	FT MORTGAGE COMPANIES	34	\$4,032,112.26	80.57%	0	\$0.00	NA	0	\$
	Unavailable	11	\$972,520.84	19.43%	0	\$0.00	NA	0	\$
Total		45	\$5,004,633.10	100%	0	\$0.00		0	\$
31379ET23	Unavailable	742	\$100,605,262.73	100%	0	\$0.00	NA	0	\$

Total			742	\$100,605,262.73	100%	0	\$0.00		0	\$
31379ET31		Unavailable	441	\$54,357,122.50	100%	0	\$0.00	NA	0	\$
Total			441	\$54,357,122.50	100%	0	\$0.00		0	\$
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	\$
31379ETX5		Unavailable	25	\$2,343,668.08	100%	0	\$0.00	NA	0	\$
Total			25	\$2,343,668.08	100%	0	\$0.00		0	\$
31379ETZ0		Unavailable	90	\$12,766,181.72	100%	0	\$0.00	NA	0	\$
Total			90	\$12,766,181.72	100%	0	\$0.00		0	\$
31379FAK0		USAA FEDERAL SAVINGS BANK	23	\$2,834,573.33	82.73%	0	\$0.00	NA	0	\$
		Unavailable	4	\$591,813.65	17.27%	0	\$0.00	NA	0	\$
Total			27	\$3,426,386.98	100%	0	\$0.00		0	\$
31379FJ39		COUNTRYWIDE HOME LOANS, INC.	16	\$1,831,735.00	87.51%	0	\$0.00	NA	0	\$
		Unavailable	4	\$261,422.65	12.49%	0	\$0.00	NA	0	\$
Total			20	\$2,093,157.65	100%	0	\$0.00		0	\$
31379FJ96		COUNTRYWIDE HOME LOANS, INC.	79	\$9,605,953.32	94.17%	0	\$0.00	NA	0	\$
		Unavailable	5	\$594,914.37	5.83%	0	\$0.00	NA	0	\$
Total			84	\$10,200,867.69	100%	0	\$0.00		0	\$
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	\$
31379FJX3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,575,198.15	40.16%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,837,176.29	59.84%	0	\$0.00	NA	0	\$
Total			46	\$6,412,374.44	100%	0	\$0.00		0	\$
31379FJY1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,943,143.33	16.72%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,676,776.82	83.28%	0	\$0.00	NA	0	\$
Total			78	\$11,619,920.15	100%	0	\$0.00		0	\$

31379FJZ8	COUNTRYWIDE HOME LOANS, INC.	39	\$4,909,052.43	23.66%	0	\$0.00	NA	0	\$
	Unavailable	113	\$15,837,396.83	76.34%	0	\$0.00	NA	0	\$
Total		152	\$20,746,449.26	100%	0	\$0.00		0	\$
31379FK29	COUNTRYWIDE HOME LOANS, INC.	177	\$20,785,029.44	83.24%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,185,923.14	16.76%	0	\$0.00	NA	0	\$
Total		212	\$24,970,952.58	100%	0	\$0.00		0	\$
31379FKA1	COUNTRYWIDE HOME LOANS, INC.	11	\$727,374.45	33.21%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,462,558.79	66.79%	0	\$0.00	NA	0	\$
Total		34	\$2,189,933.24	100%	0	\$0.00		0	\$
31379FKB9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,941,037.81	31.62%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,198,012.55	68.38%	0	\$0.00	NA	0	\$
Total		48	\$6,139,050.36	100%	0	\$0.00		0	\$
31379FKC7	COUNTRYWIDE HOME LOANS, INC.	46	\$6,176,364.81	27.94%	0	\$0.00	NA	0	\$
	Unavailable	101	\$15,929,325.96	72.06%	0	\$0.00	NA	0	\$
Total		147	\$22,105,690.77	100%	0	\$0.00		0	\$
31379FKF0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,528,946.71	15.68%	0	\$0.00	NA	0	\$
	Unavailable	54	\$8,221,406.74	84.32%	0	\$0.00	NA	0	\$
Total		65	\$9,750,353.45	100%	0	\$0.00		0	\$
31379FKP8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,434,019.07	27.78%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,328,081.35	72.22%	0	\$0.00	NA	0	\$
Total		54	\$8,762,100.42	100%	0	\$0.00		0	\$
31379FKQ6	COUNTRYWIDE HOME LOANS, INC.	70	\$10,637,510.82	42.09%	0	\$0.00	NA	0	\$
	Unavailable	89	\$14,637,444.22	57.91%	0	\$0.00	NA	0	\$
Total		159	\$25,274,955.04	100%	0	\$0.00		0	\$
31379FKR4	COUNTRYWIDE HOME LOANS, INC.	3	\$192,686.89	6.81%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,638,376.74	93.19%	0	\$0.00	NA	0	\$
Total		30	\$2,831,063.63	100%	0	\$0.00		0	\$

31379FKS2		COUNTRYWIDE HOME LOANS, INC.	3	\$403,949.98	22.78%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,369,299.28	77.22%	0	\$0.00	NA	0	\$
Total			12	\$1,773,249.26	100%	0	\$0.00		0	\$
31379FKT0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,638,530.19	32.44%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,494,855.96	67.56%	0	\$0.00	NA	0	\$
Total			51	\$8,133,386.15	100%	0	\$0.00		0	\$
31379FL44		COUNTRYWIDE HOME LOANS, INC.	20	\$1,248,258.15	41.22%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,780,255.02	58.78%	0	\$0.00	NA	0	\$
Total			50	\$3,028,513.17	100%	0	\$0.00		0	\$
31379FL51		COUNTRYWIDE HOME LOANS, INC.	10	\$609,211.14	30.64%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,378,891.96	69.36%	0	\$0.00	NA	0	\$
Total			34	\$1,988,103.10	100%	0	\$0.00		0	\$
31379FL85		COUNTRYWIDE HOME LOANS, INC.	10	\$956,744.10	37.49%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,595,111.70	62.51%	0	\$0.00	NA	0	\$
Total			26	\$2,551,855.80	100%	0	\$0.00		0	\$
31379FLF9		COUNTRYWIDE HOME LOANS, INC.	6	\$734,035.81	39.98%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,102,102.76	60.02%	0	\$0.00	NA	0	\$
Total			14	\$1,836,138.57	100%	0	\$0.00		0	\$
31379FLS1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,644,303.86	15.28%	0	\$0.00	NA	0	\$
		Unavailable	93	\$9,115,236.91	84.72%	0	\$0.00	NA	0	\$
Total			109	\$10,759,540.77	100%	0	\$0.00		0	\$
31379FLW2		COUNTRYWIDE HOME LOANS, INC.	51	\$7,983,187.14	39.03%	0	\$0.00	NA	0	\$
		Unavailable	77	\$12,469,112.58	60.97%	0	\$0.00	NA	0	\$
Total			128	\$20,452,299.72	100%	0	\$0.00		0	\$
31379FP24		NATIONSBANC MORTGAGE CORPORATION	239	\$24,795,686.00	48.4%	0	\$0.00	NA	0	\$
		Unavailable	174	\$26,435,755.20	51.6%	0	\$0.00	NA	0	\$
Total			413	\$51,231,441.20	100%	0	\$0.00		0	\$

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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	\$
31379FPS7	NATIONSBANC MORTGAGE CORPORATION	194	\$24,857,750.56	48.07%	0	\$0.00	NA	0	\$
	Unavailable	182	\$26,856,439.67	51.93%	0	\$0.00	NA	0	\$
Total		376	\$51,714,190.23	100%	0	\$0.00		0	\$
31379FPU2	NATIONSBANC MORTGAGE CORPORATION	160	\$21,330,696.53	42.72%	0	\$0.00	NA	0	\$
	Unavailable	205	\$28,603,182.91	57.28%	0	\$0.00	NA	0	\$
Total		365	\$49,933,879.44	100%	0	\$0.00		0	\$
31379FPV0	NATIONSBANC MORTGAGE CORPORATION	49	\$5,875,264.44	22.51%	0	\$0.00	NA	0	\$
	Unavailable	161	\$20,228,252.03	77.49%	0	\$0.00	NA	0	\$
Total		210	\$26,103,516.47	100%	0	\$0.00		0	\$
31379FPZ1	NATIONSBANC MORTGAGE CORPORATION	135	\$15,253,654.52	29.71%	0	\$0.00	NA	0	\$
	Unavailable	264	\$36,081,593.90	70.29%	0	\$0.00	NA	0	\$

Total			399	\$51,335,248.42	100%	0	\$0.00		0	\$
31379FQN7		NATIONSBANC MORTGAGE CORPORATION	23	\$2,803,748.59	100%	0	\$0.00	NA	0	\$
Total			23	\$2,803,748.59	100%	0	\$0.00		0	\$
31379FQP2		NATIONSBANC MORTGAGE CORPORATION	159	\$18,311,679.16	100%	0	\$0.00	NA	0	\$
Total			159	\$18,311,679.16	100%	0	\$0.00		0	\$
31379FYD0		CITICORP MORTGAGE INC.	19	\$2,024,707.36	73.04%	0	\$0.00	NA	0	\$
		Unavailable	6	\$747,377.61	26.96%	0	\$0.00	NA	0	\$
Total			25	\$2,772,084.97	100%	0	\$0.00		0	\$
31379FYF5		CITICORP MORTGAGE INC.	5	\$510,058.73	1.5%	0	\$0.00	NA	0	\$
		Unavailable	242	\$33,563,173.58	98.5%	0	\$0.00	NA	0	\$
Total			247	\$34,073,232.31	100%	0	\$0.00		0	\$
31379FYG3		CITICORP MORTGAGE INC.	84	\$9,673,419.90	12.75%	0	\$0.00	NA	0	\$
		Unavailable	518	\$66,195,893.23	87.25%	0	\$0.00	NA	0	\$
Total			602	\$75,869,313.13	100%	0	\$0.00		0	\$
31379FYH1		CITICORP MORTGAGE INC.	68	\$6,372,523.76	22.93%	0	\$0.00	NA	0	\$
		Unavailable	152	\$21,420,184.77	77.07%	0	\$0.00	NA	0	\$
Total			220	\$27,792,708.53	100%	0	\$0.00		0	\$
31379FYJ7		CITICORP MORTGAGE INC.	6	\$643,980.63	42.56%	0	\$0.00	NA	0	\$
		Unavailable	9	\$869,275.33	57.44%	0	\$0.00	NA	0	\$
Total			15	\$1,513,255.96	100%	0	\$0.00		0	\$
31379FYK4		CITICORP MORTGAGE INC.	191	\$16,994,804.64	100%	0	\$0.00	NA	0	\$
Total			191	\$16,994,804.64	100%	0	\$0.00		0	\$
31379FYN8		CITICORP MORTGAGE INC.	14	\$1,662,697.54	47.42%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,843,553.76	52.58%	0	\$0.00	NA	0	\$
Total			34	\$3,506,251.30	100%	0	\$0.00		0	\$
31379GDM1			10	\$1,545,466.08	77.4%	0	\$0.00	NA	0	\$

	MARINE MIDLAND MORTGAGE CORPORATION									
	Unavailable	4	\$451,349.46	22.6%	0	\$0.00	NA	0	\$	
Total		14	\$1,996,815.54	100%	0	\$0.00		0	\$	
31379GDR0	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,327,550.00	66.08%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$681,400.00	33.92%	0	\$0.00	NA	0	\$	
Total		16	\$2,008,950.00	100%	0	\$0.00		0	\$	
31379GEF5	MARINE MIDLAND MORTGAGE CORPORATION	3	\$323,410.38	32.21%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$680,784.48	67.79%	0	\$0.00	NA	0	\$	
Total		9	\$1,004,194.86	100%	0	\$0.00		0	\$	
31379GEG3	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,777,605.03	72.69%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$667,851.81	27.31%	0	\$0.00	NA	0	\$	
Total		21	\$2,445,456.84	100%	0	\$0.00		0	\$	
31379GEH1	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,141,100.00	38.14%	0	\$0.00	NA	0	\$	
	Unavailable	17	\$1,850,650.00	61.86%	0	\$0.00	NA	0	\$	
Total		28	\$2,991,750.00	100%	0	\$0.00		0	\$	
31379GEJ7	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,967,000.00	48.73%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$2,069,350.00	51.27%	0	\$0.00	NA	0	\$	
Total		31	\$4,036,350.00	100%	0	\$0.00		0	\$	
31379GEN8	MARINE MIDLAND MORTGAGE CORPORATION	7	\$658,800.00	21.8%	0	\$0.00	NA	0	\$	
	Unavailable	21	\$2,362,750.00	78.2%	0	\$0.00	NA	0	\$	
Total		28	\$3,021,550.00	100%	0	\$0.00		0	\$	
31379GET5	MARINE MIDLAND MORTGAGE CORPORATION	2	\$157,000.00	5.24%	0	\$0.00	NA	0	\$	
	Unavailable	24	\$2,841,300.00	94.76%	0	\$0.00	NA	0	\$	
Total		26	\$2,998,300.00	100%	0	\$0.00		0	\$	

31379GFG2		NAVY FEDERAL CREDIT UNION	80	\$9,966,500.00	100%	0	\$0.00	NA	0	\$
Total			80	\$9,966,500.00	100%	0	\$0.00		0	\$
31379GFH0		NAVY FEDERAL CREDIT UNION	73	\$9,981,868.92	100%	0	\$0.00	NA	0	\$
Total			73	\$9,981,868.92	100%	0	\$0.00		0	\$
31379GFK3		NAVY FEDERAL CREDIT UNION	77	\$9,995,225.24	100%	0	\$0.00	NA	0	\$
Total			77	\$9,995,225.24	100%	0	\$0.00		0	\$
31379GFN7		NAVY FEDERAL CREDIT UNION	39	\$5,012,375.47	100%	0	\$0.00	NA	0	\$
Total			39	\$5,012,375.47	100%	0	\$0.00		0	\$
31379GFQ0		NAVY FEDERAL CREDIT UNION	97	\$11,939,123.87	100%	0	\$0.00	NA	0	\$
Total			97	\$11,939,123.87	100%	0	\$0.00		0	\$
31379GGB2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,750.62	100%	0	\$0.00	NA	0	\$
Total			10	\$1,003,750.62	100%	0	\$0.00		0	\$
31379GGN6		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,094.99	100%	0	\$0.00	NA	0	\$
Total			8	\$1,001,094.99	100%	0	\$0.00		0	\$
31379GK35		FIRST TOWN MORTGAGE CORPORATION	34	\$4,009,900.00	100%	0	\$0.00	NA	0	\$
Total			34	\$4,009,900.00	100%	0	\$0.00		0	\$
31379GKM3		FIRST TOWN MORTGAGE CORPORATION	11	\$1,491,932.91	100%	0	\$0.00	NA	0	\$
Total			11	\$1,491,932.91	100%	0	\$0.00		0	\$
31379GKN1		FIRST TOWN MORTGAGE CORPORATION	26	\$3,024,143.52	100%	0	\$0.00	NA	0	\$
Total			26	\$3,024,143.52	100%	0	\$0.00		0	\$
31379GKR2			10	\$1,046,546.28	100%	0	\$0.00	NA	0	\$

		FIRST TOWN MORTGAGE CORPORATION								
Total			10	\$1,046,546.28	100%	0	\$0.00		0	
31379GKX9		FIRST TOWN MORTGAGE CORPORATION	43	\$5,031,437.00	100%	0	\$0.00	NA	0	
Total			43	\$5,031,437.00	100%	0	\$0.00		0	
31379GKZ4		FIRST TOWN MORTGAGE CORPORATION	26	\$2,792,508.59	92.38%	0	\$0.00	NA	0	
		Unavailable	2	\$230,400.00	7.62%	0	\$0.00	NA	0	
Total			28	\$3,022,908.59	100%	0	\$0.00		0	
31379GNG3		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$597,631.98	59.67%	0	\$0.00	NA	0	
		Unavailable	5	\$403,869.37	40.33%	0	\$0.00	NA	0	
Total			11	\$1,001,501.35	100%	0	\$0.00		0	
31379GNN8		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,609,220.54	64.69%	0	\$0.00	NA	0	
		Unavailable	13	\$1,424,453.68	35.31%	0	\$0.00	NA	0	
Total			37	\$4,033,674.22	100%	0	\$0.00		0	
31379GP89		Unavailable	66	\$10,006,161.89	100%	0	\$0.00	NA	0	
Total			66	\$10,006,161.89	100%	0	\$0.00		0	
31379GQE5		Unavailable	34	\$5,020,822.80	100%	0	\$0.00	NA	0	
Total			34	\$5,020,822.80	100%	0	\$0.00		0	
31379GQN5		Unavailable	20	\$3,011,800.00	100%	0	\$0.00	NA	0	
Total			20	\$3,011,800.00	100%	0	\$0.00		0	
31379GQW5		HEADLANDS MORTGAGE COMPANY	1	\$55,000.00	2.74%	0	\$0.00	NA	0	
		Unavailable	14	\$1,955,750.00	97.26%	0	\$0.00	NA	0	
Total			15	\$2,010,750.00	100%	0	\$0.00		0	
31379GU26		CRESTAR MORTGAGE CORPORATION	12	\$1,529,418.50	16.34%	0	\$0.00	NA	0	

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		Unavailable	56	\$7,830,757.84	83.66%	0	\$0.00	NA	0	\$
Total			68	\$9,360,176.34	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	\$
31379GUJ9		CRESTAR MORTGAGE CORPORATION	11	\$761,866.49	23.83%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,435,519.92	76.17%	0	\$0.00	NA	0	\$
Total			46	\$3,197,386.41	100%	0	\$0.00		0	\$
31379GUK6		Unavailable	49	\$3,465,872.42	100%	0	\$0.00	NA	0	\$
Total			49	\$3,465,872.42	100%	0	\$0.00		0	\$
31379GUL4		CRESTAR MORTGAGE CORPORATION	15	\$988,886.25	23.34%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,247,885.45	76.66%	0	\$0.00	NA	0	\$
Total			61	\$4,236,771.70	100%	0	\$0.00		0	\$
31379GUM2		CRESTAR MORTGAGE CORPORATION	12	\$592,963.42	27.96%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,527,566.41	72.04%	0	\$0.00	NA	0	\$
Total			42	\$2,120,529.83	100%	0	\$0.00		0	\$
31379GUQ3		CRESTAR MORTGAGE CORPORATION	5	\$715,179.32	15.23%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,981,219.23	84.77%	0	\$0.00	NA	0	\$
Total			33	\$4,696,398.55	100%	0	\$0.00		0	\$
31379GUS9		Unavailable	33	\$4,724,775.72	100%	0	\$0.00	NA	0	\$
Total			33	\$4,724,775.72	100%	0	\$0.00		0	\$
31379GUT7		CRESTAR MORTGAGE CORPORATION	8	\$1,214,866.72	25.09%	0	\$0.00	NA	0	\$

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		Unavailable	27	\$3,627,055.94	74.91%	0	\$0.00	NA	0	\$
Total			35	\$4,841,922.66	100%	0	\$0.00		0	\$
31379GUU4		CRESTAR MORTGAGE CORPORATION	19	\$2,826,171.89	35.13%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,218,180.88	64.87%	0	\$0.00	NA	0	\$
Total			54	\$8,044,352.77	100%	0	\$0.00		0	\$
31379GV25		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$788,647.10	2.23%	0	\$0.00	NA	0	\$
		Unavailable	240	\$34,554,482.34	97.77%	0	\$0.00	NA	0	\$
Total			245	\$35,343,129.44	100%	0	\$0.00		0	\$
31379GV41		RESOURCE BANCSHARES MORTGAGE GROUP 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	\$
31379GV74		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$149,305.69	5.78%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,432,590.94	94.22%	0	\$0.00	NA	0	\$
Total			25	\$2,581,896.63	100%	0	\$0.00		0	\$
31379GWA6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$354,000.00	3.19%	0	\$0.00	NA	0	\$
		Unavailable	76	\$10,754,906.94	96.81%	0	\$0.00	NA	0	\$
Total			78	\$11,108,906.94	100%	0	\$0.00		0	\$
31379GWC2		Unavailable	16	\$1,513,887.80	100%	0	\$0.00	NA	0	\$
Total			16	\$1,513,887.80	100%	0	\$0.00		0	\$
31379GWE8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$92,923.77	3.68%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,430,716.37	96.32%	0	\$0.00	NA	0	\$
Total			27	\$2,523,640.14	100%	0	\$0.00		0	\$
31379GWL2			2	\$339,100.00	1.49%	0	\$0.00	NA	0	\$

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	153	\$22,385,499.65	98.51%	0	\$0.00	NA	0	\$
Total			155	\$22,724,599.65	100%	0	\$0.00		0	\$
31379GWP3		Unavailable	9	\$1,243,685.05	100%	0	\$0.00	NA	0	\$
Total			9	\$1,243,685.05	100%	0	\$0.00		0	\$
31379GZP0		BANC ONE MORTGAGE 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	\$
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	\$
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	\$
31379HB74	Unavailable	43	\$4,694,568.00	100%	0	\$0.00	NA	0	\$
Total		43	\$4,694,568.00	100%	0	\$0.00		0	\$
31379HBU3	CROSSLAND MORTGAGE CORPORATION	7	\$452,941.29	30.8%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,017,802.90	69.2%	0	\$0.00	NA	0	\$
Total		23	\$1,470,744.19	100%	0	\$0.00		0	\$
31379HBV1	CROSSLAND MORTGAGE CORPORATION	1	\$65,546.23	1.76%	0	\$0.00	NA	0	\$
	Unavailable	58	\$3,655,184.91	98.24%	0	\$0.00	NA	0	\$
Total		59	\$3,720,731.14	100%	0	\$0.00		0	\$
31379HBW9	CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	1.86%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,216,719.03	98.14%	0	\$0.00	NA	0	\$
Total		42	\$4,296,719.03	100%	0	\$0.00		0	\$
31379HBX7	CROSSLAND MORTGAGE CORPORATION	7	\$765,413.51	57.91%	0	\$0.00	NA	0	\$
	Unavailable	5	\$556,357.66	42.09%	0	\$0.00	NA	0	\$

Total			12	\$1,321,771.17	100%	0	\$0.00		0	\$
31379HBY5		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	\$
31379HCB4		CROSSLAND MORTGAGE CORPORATION	17	\$1,900,450.81	17.93%	0	\$0.00	NA	0	\$
		Unavailable	71	\$8,699,325.64	82.07%	0	\$0.00	NA	0	\$
Total			88	\$10,599,776.45	100%	0	\$0.00		0	\$
31379HCP3		REPUBLIC NATIONAL BANK OF NEW YORK	2	\$318,541.22	0.95%	0	\$0.00	NA	0	\$
		Unavailable	201	\$33,283,229.03	99.05%	0	\$0.00	NA	0	\$
Total			203	\$33,601,770.25	100%	0	\$0.00		0	\$
31379HCQ1		REPUBLIC NATIONAL BANK OF NEW YORK	47	\$6,344,116.65	17.74%	0	\$0.00	NA	0	\$
		Unavailable	197	\$29,411,267.40	82.26%	0	\$0.00	NA	0	\$
Total			244	\$35,755,384.05	100%	0	\$0.00		0	\$
31379HES5		ICM MORTGAGE CORPORATION	177	\$23,772,916.72	100%	0	\$0.00	NA	0	\$
Total			177	\$23,772,916.72	100%	0	\$0.00		0	\$
31379HEZ9		SAWYER SAVINGS BANK	9	\$1,000,869.02	100%	0	\$0.00	NA	0	\$
Total			9	\$1,000,869.02	100%	0	\$0.00		0	\$
31379HF47		NVR MORTGAGE FINANCE INC.	4	\$587,500.00	29.66%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,393,092.02	70.34%	0	\$0.00	NA	0	\$
Total			15	\$1,980,592.02	100%	0	\$0.00		0	\$
31379HGA2		NVR MORTGAGE FINANCE INC.	5	\$761,650.00	37.75%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,255,750.00	62.25%	0	\$0.00	NA	0	\$
Total			15	\$2,017,400.00	100%	0	\$0.00		0	\$

31379HGC8	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	\$
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	\$
31379HGL8	NVR MORTGAGE FINANCE INC.	4	\$470,750.00	23.52%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,530,450.00	76.48%	0	\$0.00	NA	0	\$
Total		16	\$2,001,200.00	100%	0	\$0.00		0	\$
31379HGP9	NVR MORTGAGE FINANCE INC.	64	\$7,749,431.00	52.18%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,101,442.00	47.82%	0	\$0.00	NA	0	\$
Total		115	\$14,850,873.00	100%	0	\$0.00		0	\$
31379HGQ7	NVR MORTGAGE FINANCE INC.	20	\$3,136,050.00	74.18%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,091,600.00	25.82%	0	\$0.00	NA	0	\$
Total		27	\$4,227,650.00	100%	0	\$0.00		0	\$
31379HGR5	NVR MORTGAGE FINANCE INC.	12	\$1,201,400.00	21.1%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,492,450.00	78.9%	0	\$0.00	NA	0	\$
Total		43	\$5,693,850.00	100%	0	\$0.00		0	\$
31379HHU7	PHH MORTGAGE SERVICES CORPORATION	27	\$3,351,582.67	47.86%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,651,718.15	52.14%	0	\$0.00	NA	0	\$
Total		60	\$7,003,300.82	100%	0	\$0.00		0	\$
31379HHW3	PHH MORTGAGE SERVICES CORPORATION	17	\$2,358,650.25	19.4%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,797,247.33	80.6%	0	\$0.00	NA	0	\$
Total		93	\$12,155,897.58	100%	0	\$0.00		0	\$
31379HMS6	MICAL MORTGAGE INC.	2	\$227,713.20	11.31%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,785,762.12	88.69%	0	\$0.00	NA	0	\$
Total		18	\$2,013,475.32	100%	0	\$0.00		0	\$

31379HP20	FIRST UNION MORTGAGE CORPORATION	53	\$6,647,714.90	31.37%	0	\$0.00	NA	0	\$
	Unavailable	115	\$14,540,697.97	68.63%	0	\$0.00	NA	0	\$
Total		168	\$21,188,412.87	100%	0	\$0.00		0	\$
31379HP38	FIRST UNION MORTGAGE CORPORATION	52	\$6,623,411.88	29.89%	0	\$0.00	NA	0	\$
	Unavailable	116	\$15,536,646.13	70.11%	0	\$0.00	NA	0	\$
Total		168	\$22,160,058.01	100%	0	\$0.00		0	\$
31379HP61	FIRST UNION MORTGAGE CORPORATION	22	\$2,143,153.95	100%	0	\$0.00	NA	0	\$
Total		22	\$2,143,153.95	100%	0	\$0.00		0	\$
31379HP95	FIRST UNION MORTGAGE CORPORATION	15	\$1,757,757.13	100%	0	\$0.00	NA	0	\$
Total		15	\$1,757,757.13	100%	0	\$0.00		0	\$
31379HPX2	FIRST UNION MORTGAGE CORPORATION	9	\$906,742.16	18.25%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,062,470.56	81.75%	0	\$0.00	NA	0	\$
Total		43	\$4,969,212.72	100%	0	\$0.00		0	\$
31379HQ29	CTX MORTGAGE COMPANY	110	\$12,329,049.01	100%	0	\$0.00	NA	0	\$
Total		110	\$12,329,049.01	100%	0	\$0.00		0	\$
31379HQ37	CTX MORTGAGE COMPANY	20	\$1,904,170.73	100%	0	\$0.00	NA	0	\$
Total		20	\$1,904,170.73	100%	0	\$0.00		0	\$
31379HQ52	CTX MORTGAGE COMPANY	268	\$35,629,424.77	100%	0	\$0.00	NA	0	\$
Total		268	\$35,629,424.77	100%	0	\$0.00		0	\$
31379HQ60	CTX MORTGAGE COMPANY	36	\$3,930,584.13	100%	0	\$0.00	NA	0	\$
Total		36	\$3,930,584.13	100%	0	\$0.00		0	\$
31379HQ78	CTX MORTGAGE COMPANY	26	\$3,652,300.20	100%	0	\$0.00	NA	0	\$

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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	\$
31379QH6		FIRST UNION MORTGAGE CORPORATION	12	\$979,411.58	21.92%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,488,903.68	78.08%	0	\$0.00	NA	0	\$
Total			35	\$4,468,315.26	100%	0	\$0.00		0	\$
31379HQY9		CTX MORTGAGE COMPANY	115	\$15,726,673.71	100%	0	\$0.00	NA	0	\$
Total			115	\$15,726,673.71	100%	0	\$0.00		0	\$
31379HQZ6		CTX MORTGAGE COMPANY	897	\$113,602,240.05	100%	0	\$0.00	NA	0	\$
Total			897	\$113,602,240.05	100%	0	\$0.00		0	\$
31379HRC6		CTX MORTGAGE COMPANY	41	\$5,632,481.56	100%	0	\$0.00	NA	0	\$
Total			41	\$5,632,481.56	100%	0	\$0.00		0	\$
31379HRD4		CTX MORTGAGE COMPANY	260	\$34,786,509.92	100%	0	\$0.00	NA	0	\$
Total			260	\$34,786,509.92	100%	0	\$0.00		0	\$
31379J2S4		FIRST CHICAGO NBD MORTGAGE COMPANY	87	\$8,947,976.51	89.74%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,022,827.12	10.26%	0	\$0.00	NA	0	\$
Total			96	\$9,970,803.63	100%	0	\$0.00		0	\$
31379J2U9		FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$18,063,692.08	91.07%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,772,201.71	8.93%	0	\$0.00	NA	0	\$

Total			197	\$19,835,893.79	100%	0	\$0.00		0	\$
31379J2Y1		FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,810,884.18	94.64%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,064,361.51	5.36%	0	\$0.00	NA	0	\$
Total			207	\$19,875,245.69	100%	0	\$0.00		0	\$
31379J3D6		FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,497,650.78	93.34%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,320,815.00	6.66%	0	\$0.00	NA	0	\$
Total			198	\$19,818,465.78	100%	0	\$0.00		0	\$
31379J3F1		FIRST CHICAGO NBD MORTGAGE COMPANY	200	\$18,859,030.53	94.92%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,009,900.00	5.08%	0	\$0.00	NA	0	\$
Total			211	\$19,868,930.53	100%	0	\$0.00		0	\$
31379J3G9		FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$18,605,446.32	93.89%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,211,041.88	6.11%	0	\$0.00	NA	0	\$
Total			191	\$19,816,488.20	100%	0	\$0.00		0	\$
31379J3H7		FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,662,544.97	97.09%	0	\$0.00	NA	0	\$
		Unavailable	2	\$290,000.00	2.91%	0	\$0.00	NA	0	\$
Total			82	\$9,952,544.97	100%	0	\$0.00		0	\$
31379J3J3		FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$2,379,037.11	100%	0	\$0.00	NA	0	\$
Total			28	\$2,379,037.11	100%	0	\$0.00		0	\$
31379J3M6		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$19,009,442.71	94.9%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,021,500.00	5.1%	0	\$0.00	NA	0	\$
Total			213	\$20,030,942.71	100%	0	\$0.00		0	\$
31379JAD8		BANCMORTGAGE FINANCIAL CORPORATION	56	\$8,337,183.55	100%	0	\$0.00	NA	0	\$
Total			56	\$8,337,183.55	100%	0	\$0.00		0	\$

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31379JJ64	FLEET MORTGAGE CORPORATION	15	\$1,751,820.04	11.56%	0	\$0.00	NA	0	\$
	Unavailable	98	\$13,397,642.54	88.44%	0	\$0.00	NA	0	\$
Total		113	\$15,149,462.58	100%	0	\$0.00		0	\$
31379JJ72	FLEET MORTGAGE CORPORATION	32	\$3,878,064.82	38.42%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,217,067.60	61.58%	0	\$0.00	NA	0	\$
Total		77	\$10,095,132.42	100%	0	\$0.00		0	\$
31379JJS6	FLEET MORTGAGE CORPORATION	51	\$3,930,617.05	25.95%	0	\$0.00	NA	0	\$
	Unavailable	117	\$11,217,598.66	74.05%	0	\$0.00	NA	0	\$
Total		168	\$15,148,215.71	100%	0	\$0.00		0	\$
31379JJW7	FLEET MORTGAGE CORPORATION	35	\$3,952,317.05	19.57%	0	\$0.00	NA	0	\$
	Unavailable	117	\$16,242,829.46	80.43%	0	\$0.00	NA	0	\$
Total		152	\$20,195,146.51	100%	0	\$0.00		0	\$
31379JJX5	FLEET MORTGAGE CORPORATION	7	\$910,700.00	3.01%	0	\$0.00	NA	0	\$
	Unavailable	320	\$29,389,288.83	96.99%	0	\$0.00	NA	0	\$
Total		327	\$30,299,988.83	100%	0	\$0.00		0	\$
31379JJY3	FLEET MORTGAGE CORPORATION	25	\$2,389,909.56	15.78%	0	\$0.00	NA	0	\$
	Unavailable	107	\$12,752,931.33	84.22%	0	\$0.00	NA	0	\$
Total		132	\$15,142,840.89	100%	0	\$0.00		0	\$
31379JJZ0	FLEET MORTGAGE CORPORATION	24	\$2,817,713.63	12.94%	0	\$0.00	NA	0	\$
	Unavailable	152	\$18,962,369.91	87.06%	0	\$0.00	NA	0	\$
Total		176	\$21,780,083.54	100%	0	\$0.00		0	\$
31379JKA3	FLEET MORTGAGE CORPORATION	24	\$3,008,431.26	9.93%	0	\$0.00	NA	0	\$
	Unavailable	218	\$27,291,049.03	90.07%	0	\$0.00	NA	0	\$
Total		242	\$30,299,480.29	100%	0	\$0.00		0	\$
31379JRA6	GMAC MORTGAGE CORPORATION	486	\$59,996,528.11	100%	0	\$0.00	NA	0	\$
Total		486	\$59,996,528.11	100%	0	\$0.00		0	\$
31379JRD0	GMAC MORTGAGE	162	\$19,180,907.03	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			162	\$19,180,907.03	100%	0	\$0.00		0	
31379JRX6		NEW AMERICA FINANCIAL, INC	17	\$1,295,229.12	100%	0	\$0.00	NA	0	
Total			17	\$1,295,229.12	100%	0	\$0.00		0	
31379JSK3		ALLIED GROUP MORTGAGE COMPANY	13	\$1,284,899.70	14.24%	0	\$0.00	NA	0	
		Unavailable	85	\$7,738,505.41	85.76%	0	\$0.00	NA	0	
Total			98	\$9,023,405.11	100%	0	\$0.00		0	
31379JVR4		COUNTRYWIDE HOME LOANS, INC.	10	\$773,691.70	34.18%	0	\$0.00	NA	0	
		Unavailable	19	\$1,489,948.01	65.82%	0	\$0.00	NA	0	
Total			29	\$2,263,639.71	100%	0	\$0.00		0	
31379JVT0		COUNTRYWIDE HOME LOANS, INC.	13	\$791,586.52	59.77%	0	\$0.00	NA	0	
		Unavailable	8	\$532,718.53	40.23%	0	\$0.00	NA	0	
Total			21	\$1,324,305.05	100%	0	\$0.00		0	
31379JVU7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,475,556.27	42.88%	0	\$0.00	NA	0	
		Unavailable	27	\$1,965,550.09	57.12%	0	\$0.00	NA	0	
Total			44	\$3,441,106.36	100%	0	\$0.00		0	
31379JVV5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,309,790.10	21.96%	0	\$0.00	NA	0	
		Unavailable	53	\$4,653,774.70	78.04%	0	\$0.00	NA	0	
Total			69	\$5,963,564.80	100%	0	\$0.00		0	
31379JW28		INLAND MORTGAGE CORPORATION	3	\$303,679.22	9.73%	0	\$0.00	NA	0	
		Unavailable	31	\$2,817,926.75	90.27%	0	\$0.00	NA	0	
Total			34	\$3,121,605.97	100%	0	\$0.00		0	
31379JW36		INLAND MORTGAGE CORPORATION	12	\$1,880,050.00	17.16%	0	\$0.00	NA	0	
		Unavailable	70	\$9,076,087.36	82.84%	0	\$0.00	NA	0	
Total			82	\$10,956,137.36	100%	0	\$0.00		0	
31379JW44		INLAND MORTGAGE CORPORATION	33	\$3,014,900.00	27.05%	0	\$0.00	NA	0	
		Unavailable	81	\$8,132,341.28	72.95%	0	\$0.00	NA	0	

Total			114	\$11,147,241.28	100%	0	\$0.00		0	\$
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	\$
31379JWP7		INLAND MORTGAGE CORPORATION	22	\$2,601,722.83	25.85%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,461,377.25	74.15%	0	\$0.00	NA	0	\$
Total			83	\$10,063,100.08	100%	0	\$0.00		0	\$
31379JWU6		INLAND MORTGAGE CORPORATION	21	\$1,957,550.00	28.05%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,020,386.01	71.95%	0	\$0.00	NA	0	\$
Total			76	\$6,977,936.01	100%	0	\$0.00		0	\$
31379JWV4		INLAND MORTGAGE CORPORATION	26	\$3,142,900.00	44.47%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,925,300.00	55.53%	0	\$0.00	NA	0	\$
Total			62	\$7,068,200.00	100%	0	\$0.00		0	\$

31379JWW2	INLAND MORTGAGE CORPORATION	36	\$3,988,196.00	28.32%	0	\$0.00	NA	0	\$
	Unavailable	86	\$10,092,939.90	71.68%	0	\$0.00	NA	0	\$
Total		122	\$14,081,135.90	100%	0	\$0.00		0	\$
31379JWY8	INLAND MORTGAGE CORPORATION	39	\$4,648,829.00	51.62%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,357,042.42	48.38%	0	\$0.00	NA	0	\$
Total		78	\$9,005,871.42	100%	0	\$0.00		0	\$
31379JWZ5	INLAND MORTGAGE CORPORATION	31	\$4,089,772.61	27.01%	0	\$0.00	NA	0	\$
	Unavailable	96	\$11,049,794.18	72.99%	0	\$0.00	NA	0	\$
Total		127	\$15,139,566.79	100%	0	\$0.00		0	\$
31379JX27	FT MORTGAGE COMPANIES	28	\$2,804,382.11	55.72%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,228,502.76	44.28%	0	\$0.00	NA	0	\$
Total		46	\$5,032,884.87	100%	0	\$0.00		0	\$
31379JX50	FT MORTGAGE 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	\$
31379K5F6	PHH MORTGAGE SERVICES CORPORATION	53	\$6,413,180.75	52.92%	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,705,689.67	47.08%	0	\$0.00	NA	0	\$
Total		111	\$12,118,870.42	100%	0	\$0.00		0	\$

31379K5G4	PHH MORTGAGE SERVICES CORPORATION	16	\$1,493,245.54	37.08%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,533,468.67	62.92%	0	\$0.00	NA	0	\$
Total		41	\$4,026,714.21	100%	0	\$0.00		0	\$
31379K5J8	PHH MORTGAGE SERVICES CORPORATION	9	\$980,500.00	40.76%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,425,221.23	59.24%	0	\$0.00	NA	0	\$
Total		19	\$2,405,721.23	100%	0	\$0.00		0	\$
31379K5K5	PHH MORTGAGE SERVICES CORPORATION	94	\$10,228,045.54	42.39%	0	\$0.00	NA	0	\$
	Unavailable	107	\$13,899,381.77	57.61%	0	\$0.00	NA	0	\$
Total		201	\$24,127,427.31	100%	0	\$0.00		0	\$
31379KAB9	PHH MORTGAGE SERVICES CORPORATION	28	\$3,024,370.47	100%	0	\$0.00	NA	0	\$
Total		28	\$3,024,370.47	100%	0	\$0.00		0	\$
31379KAC7	PHH MORTGAGE SERVICES CORPORATION	64	\$6,052,537.81	100%	0	\$0.00	NA	0	\$
Total		64	\$6,052,537.81	100%	0	\$0.00		0	\$
31379KAF0	PHH MORTGAGE SERVICES CORPORATION	25	\$2,012,704.84	100%	0	\$0.00	NA	0	\$
Total		25	\$2,012,704.84	100%	0	\$0.00		0	\$
31379KAG8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,003,384.31	100%	0	\$0.00	NA	0	\$
Total		10	\$1,003,384.31	100%	0	\$0.00		0	\$
31379KAJ2	PHH MORTGAGE SERVICES CORPORATION	23	\$2,420,725.80	100%	0	\$0.00	NA	0	\$
Total		23	\$2,420,725.80	100%	0	\$0.00		0	\$
31379KD26	Unavailable	79	\$10,091,670.73	100%	0	\$0.00	NA	0	\$
Total		79	\$10,091,670.73	100%	0	\$0.00		0	\$
31379KD42		3	\$179,500.00	1.79%	0	\$0.00	NA	0	\$

		NEW AMERICA FINANCIAL, INC								
		Unavailable	71	\$9,844,097.13	98.21%	0	\$0.00	NA	0	\$
Total			74	\$10,023,597.13	100%	0	\$0.00		0	\$
31379KD59		NEW AMERICA FINANCIAL, INC	6	\$1,096,150.00	10.88%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,980,160.14	89.12%	0	\$0.00	NA	0	\$
Total			68	\$10,076,310.14	100%	0	\$0.00		0	\$
31379KD67		NEW AMERICA FINANCIAL, INC	6	\$927,700.00	9.24%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,110,076.56	90.76%	0	\$0.00	NA	0	\$
Total			72	\$10,037,776.56	100%	0	\$0.00		0	\$
31379KD75		NEW AMERICA FINANCIAL, INC	8	\$796,300.00	7.93%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,240,450.00	92.07%	0	\$0.00	NA	0	\$
Total			80	\$10,036,750.00	100%	0	\$0.00		0	\$
31379KD83		NEW AMERICA FINANCIAL, INC	12	\$1,712,100.00	16.23%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,836,302.94	83.77%	0	\$0.00	NA	0	\$
Total			80	\$10,548,402.94	100%	0	\$0.00		0	\$
31379KDN0		NEW AMERICA FINANCIAL, INC	1	\$107,637.51	1.07%	0	\$0.00	NA	0	\$
		Unavailable	79	\$9,953,364.37	98.93%	0	\$0.00	NA	0	\$
Total			80	\$10,061,001.88	100%	0	\$0.00		0	\$
31379KDQ3		NEW AMERICA FINANCIAL, INC	1	\$83,350.00	0.83%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,917,343.74	99.17%	0	\$0.00	NA	0	\$
Total			77	\$10,000,693.74	100%	0	\$0.00		0	\$
31379KDS9		NEW AMERICA FINANCIAL, INC	4	\$467,900.00	4.68%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,533,886.64	95.32%	0	\$0.00	NA	0	\$
Total			74	\$10,001,786.64	100%	0	\$0.00		0	\$
31379KDT7		NEW AMERICA FINANCIAL, INC	2	\$267,500.00	2.68%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,701,330.32	97.32%	0	\$0.00	NA	0	\$
Total			74	\$9,968,830.32	100%	0	\$0.00		0	\$
31379KDU4		NEW AMERICA	4	\$635,508.76	6.34%	0	\$0.00	NA	0	\$

		FINANCIAL, INC								
		Unavailable	70	\$9,382,031.73	93.66%	0	\$0.00	NA	0	\$
Total			74	\$10,017,540.49	100%	0	\$0.00		0	\$
31379KDW0		NEW AMERICA FINANCIAL, INC	4	\$532,750.00	5.3%	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,516,482.85	94.7%	0	\$0.00	NA	0	\$
Total			77	\$10,049,232.85	100%	0	\$0.00		0	\$
31379KDX8		NEW AMERICA FINANCIAL, INC	2	\$327,650.00	3.26%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,713,814.92	96.74%	0	\$0.00	NA	0	\$
Total			72	\$10,041,464.92	100%	0	\$0.00		0	\$
31379KDY6		NEW AMERICA FINANCIAL, INC	1	\$73,600.00	0.73%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,987,152.19	99.27%	0	\$0.00	NA	0	\$
Total			73	\$10,060,752.19	100%	0	\$0.00		0	\$
31379KE90		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,799,432.21	35.65%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,248,216.38	64.35%	0	\$0.00	NA	0	\$
Total			47	\$5,047,648.59	100%	0	\$0.00		0	\$
31379KED1		NEW AMERICA FINANCIAL, INC	4	\$321,601.12	4%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,709,330.54	96%	0	\$0.00	NA	0	\$
Total			65	\$8,030,931.66	100%	0	\$0.00		0	\$
31379KEE9		NEW AMERICA FINANCIAL, INC	9	\$1,072,383.84	13.35%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,961,400.00	86.65%	0	\$0.00	NA	0	\$
Total			67	\$8,033,783.84	100%	0	\$0.00		0	\$
31379KEL3		NEW AMERICA FINANCIAL, INC	3	\$256,253.19	2.56%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,738,751.83	97.44%	0	\$0.00	NA	0	\$
Total			80	\$9,995,005.02	100%	0	\$0.00		0	\$
31379KEM1		NEW AMERICA FINANCIAL, INC	3	\$460,900.00	4.58%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,608,393.15	95.42%	0	\$0.00	NA	0	\$
Total			73	\$10,069,293.15	100%	0	\$0.00		0	\$
31379KEN9		NEW AMERICA	3	\$394,500.00	3.94%	0	\$0.00	NA	0	\$

		FINANCIAL, INC								
		Unavailable	75	\$9,623,722.00	96.06%	0	\$0.00	NA	0	\$
Total			78	\$10,018,222.00	100%	0	\$0.00		0	\$
31379KEP4		NEW AMERICA FINANCIAL, INC	5	\$786,050.00	7.85%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,229,027.78	92.15%	0	\$0.00	NA	0	\$
Total			74	\$10,015,077.78	100%	0	\$0.00		0	\$
31379KES8		NEW AMERICA FINANCIAL, INC	6	\$896,947.80	16.38%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,577,348.36	83.62%	0	\$0.00	NA	0	\$
Total			42	\$5,474,296.16	100%	0	\$0.00		0	\$
31379KFA6		MARINE MIDLAND MORTGAGE CORPORATION	10	\$676,251.12	22.56%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,321,949.61	77.44%	0	\$0.00	NA	0	\$
Total			30	\$2,998,200.73	100%	0	\$0.00		0	\$
31379KFB4		MARINE MIDLAND MORTGAGE CORPORATION	48	\$5,030,598.10	100%	0	\$0.00	NA	0	\$
Total			48	\$5,030,598.10	100%	0	\$0.00		0	\$
31379KFD0		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,554,977.60	38.55%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,478,900.00	61.45%	0	\$0.00	NA	0	\$
Total			36	\$4,033,877.60	100%	0	\$0.00		0	\$
31379KFF5		MARINE MIDLAND MORTGAGE CORPORATION	6	\$604,046.43	44.19%	0	\$0.00	NA	0	\$
		Unavailable	8	\$763,037.90	55.81%	0	\$0.00	NA	0	\$
Total			14	\$1,367,084.33	100%	0	\$0.00		0	\$
31379KFG3		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,433,461.42	48.12%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,545,170.00	51.88%	0	\$0.00	NA	0	\$
Total			25	\$2,978,631.42	100%	0	\$0.00		0	\$
31379KFN8		MARINE MIDLAND MORTGAGE CORPORATION	8	\$888,600.00	44.12%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,125,627.10	55.88%	0	\$0.00	NA	0	\$

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Total			16	\$2,014,227.10	100%	0	\$0.00		0	\$
31379KFR9		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,899,348.81	37.69%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,140,501.75	62.31%	0	\$0.00	NA	0	\$
Total			38	\$5,039,850.56	100%	0	\$0.00		0	\$
31379KFT5		MARINE MIDLAND MORTGAGE CORPORATION	10	\$958,950.00	47.74%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,049,600.00	52.26%	0	\$0.00	NA	0	\$
Total			20	\$2,008,550.00	100%	0	\$0.00		0	\$
31379KJ79		GE CAPITAL MORTGAGE SERVICES	74	\$8,799,297.70	100%	0	\$0.00	NA	0	\$
Total			74	\$8,799,297.70	100%	0	\$0.00		0	\$
31379KJL8		BANCOKLAHOMA MORTGAGE CORPORATION	43	\$3,626,914.08	91.08%	0	\$0.00	NA	0	\$
		Unavailable	3	\$355,033.51	8.92%	0	\$0.00	NA	0	\$
Total			46	\$3,981,947.59	100%	0	\$0.00		0	\$
31379KJM6		BANCOKLAHOMA MORTGAGE CORPORATION	37	\$3,655,931.69	91.7%	0	\$0.00	NA	0	\$
		Unavailable	2	\$331,121.44	8.3%	0	\$0.00	NA	0	\$
Total			39	\$3,987,053.13	100%	0	\$0.00		0	\$
31379KJN4		BANCOKLAHOMA MORTGAGE CORPORATION	42	\$3,997,051.43	100%	0	\$0.00	NA	0	\$
Total			42	\$3,997,051.43	100%	0	\$0.00		0	\$
31379KJP9		BANCOKLAHOMA MORTGAGE CORPORATION	40	\$4,114,429.93	100%	0	\$0.00	NA	0	\$
Total			40	\$4,114,429.93	100%	0	\$0.00		0	\$
31379KJQ7		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,843,025.00	95.57%	0	\$0.00	NA	0	\$
		Unavailable	1	\$131,791.88	4.43%	0	\$0.00	NA	0	\$
Total			28	\$2,974,816.88	100%	0	\$0.00		0	\$

31379KJR5	BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,842,141.00	92.01%	0	\$0.00	NA	0	\$
	Unavailable	2	\$246,802.88	7.99%	0	\$0.00	NA	0	\$
Total		30	\$3,088,943.88	100%	0	\$0.00		0	\$
31379KK36	GE CAPITAL MORTGAGE SERVICES	25	\$2,346,145.42	100%	0	\$0.00	NA	0	\$
Total		25	\$2,346,145.42	100%	0	\$0.00		0	\$
31379KK44	Unavailable	71	\$11,419,941.87	100%	0	\$0.00	NA	0	\$
Total		71	\$11,419,941.87	100%	0	\$0.00		0	\$
31379KK51	Unavailable	161	\$25,215,060.34	100%	0	\$0.00	NA	0	\$
Total		161	\$25,215,060.34	100%	0	\$0.00		0	\$
31379KKD4	GE CAPITAL MORTGAGE SERVICES	15	\$1,864,215.13	100%	0	\$0.00	NA	0	\$
Total		15	\$1,864,215.13	100%	0	\$0.00		0	\$
31379KKE2	GE CAPITAL MORTGAGE SERVICES	26	\$2,564,121.57	100%	0	\$0.00	NA	0	\$
Total		26	\$2,564,121.57	100%	0	\$0.00		0	\$
31379KKH5	GE CAPITAL MORTGAGE SERVICES	43	\$4,337,524.00	100%	0	\$0.00	NA	0	\$
Total		43	\$4,337,524.00	100%	0	\$0.00		0	\$
31379KKL6	GE CAPITAL MORTGAGE SERVICES	18	\$1,674,527.77	100%	0	\$0.00	NA	0	\$
Total		18	\$1,674,527.77	100%	0	\$0.00		0	\$
31379KKM4	GE CAPITAL MORTGAGE SERVICES	42	\$4,215,021.82	100%	0	\$0.00	NA	0	\$
Total		42	\$4,215,021.82	100%	0	\$0.00		0	\$
31379KKS1	GE CAPITAL MORTGAGE SERVICES	22	\$2,672,932.28	100%	0	\$0.00	NA	0	\$
Total		22	\$2,672,932.28	100%	0	\$0.00		0	\$

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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	\$
31379KLH4		GE CAPITAL MORTGAGE SERVICES	33	\$3,424,643.77	100%	0	\$0.00	NA	0	\$
Total			33	\$3,424,643.77	100%	0	\$0.00		0	\$
31379KLQ4		WESTERNBANK PUERTO RICO	5	\$284,276.80	100%	0	\$0.00	NA	0	\$
Total			5	\$284,276.80	100%	0	\$0.00		0	\$
31379KLR2		WESTERNBANK PUERTO RICO	6	\$340,457.07	100%	0	\$0.00	NA	0	\$
Total			6	\$340,457.07	100%	0	\$0.00		0	\$
31379KLU5		UNION PLANTERS NATIONAL BANK	16	\$1,694,490.90	100%	0	\$0.00	NA	0	\$
Total			16	\$1,694,490.90	100%	0	\$0.00		0	\$
31379KLV3		UNION PLANTERS NATIONAL BANK	133	\$15,421,874.39	100%	0	\$0.00	NA	0	\$
Total			133	\$15,421,874.39	100%	0	\$0.00		0	\$
31379KLW1		UNION PLANTERS NATIONAL BANK	72	\$6,170,142.47	100%	0	\$0.00	NA	0	\$
Total			72	\$6,170,142.47	100%	0	\$0.00		0	\$
31379KMA8		CITICORP MORTGAGE INC.	19	\$1,795,147.12	100%	0	\$0.00	NA	0	\$
Total			19	\$1,795,147.12	100%	0	\$0.00		0	\$
31379KND1		MERCANTILE BANK NATIONAL ASSOCIATION	19	\$2,018,117.34	100%	0	\$0.00	NA	0	\$
Total			19	\$2,018,117.34	100%	0	\$0.00		0	\$
31379KNN9		COUNTRYWIDE HOME LOANS, INC.	17	\$990,992.44	28.52%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,483,713.99	71.48%	0	\$0.00	NA	0	\$
Total			55	\$3,474,706.43	100%	0	\$0.00		0	\$

31379KNP4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,260,219.12	44.89%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,775,293.73	55.11%	0	\$0.00	NA	0	\$
Total		38	\$5,035,512.85	100%	0	\$0.00		0	\$
31379KNQ2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,841,167.08	17.16%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,886,623.87	82.84%	0	\$0.00	NA	0	\$
Total		72	\$10,727,790.95	100%	0	\$0.00		0	\$
31379KNY5	COUNTRYWIDE HOME LOANS, INC.	4	\$414,210.89	23.59%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,341,516.10	76.41%	0	\$0.00	NA	0	\$
Total		15	\$1,755,726.99	100%	0	\$0.00		0	\$
31379KNZ2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,789,643.44	96.08%	0	\$0.00	NA	0	\$
	Unavailable	2	\$195,581.46	3.92%	0	\$0.00	NA	0	\$
Total		35	\$4,985,224.90	100%	0	\$0.00		0	\$
31379KPJ6	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	\$
31379KPR8	COUNTRYWIDE HOME LOANS, INC.	36	\$2,215,997.50	30.34%	0	\$0.00	NA	0	\$
	Unavailable	82	\$5,088,820.98	69.66%	0	\$0.00	NA	0	\$
Total		118	\$7,304,818.48	100%	0	\$0.00		0	\$
31379KPX5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,724,870.60	44.37%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,416,838.74	55.63%	0	\$0.00	NA	0	\$
Total		46	\$6,141,709.34	100%	0	\$0.00		0	\$
31379KQK2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,897,351.95	17.03%	0	\$0.00	NA	0	\$
	Unavailable	77	\$9,246,114.36	82.97%	0	\$0.00	NA	0	\$
Total		93	\$11,143,466.31	100%	0	\$0.00		0	\$
31379KQL0	COUNTRYWIDE HOME LOANS, INC.	4	\$433,001.32	19.8%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,753,931.43	80.2%	0	\$0.00	NA	0	\$
Total		19	\$2,186,932.75	100%	0	\$0.00		0	\$

31379KQM8	COUNTRYWIDE HOME LOANS, INC.	6	\$402,421.39	19.02%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,712,810.26	80.98%	0	\$0.00	NA	0	\$
Total		35	\$2,115,231.65	100%	0	\$0.00		0	\$
31379KQN6	COUNTRYWIDE HOME LOANS, INC.	7	\$449,262.66	19.16%	0	\$0.00	NA	0	\$
	Unavailable	31	\$1,896,095.84	80.84%	0	\$0.00	NA	0	\$
Total		38	\$2,345,358.50	100%	0	\$0.00		0	\$
31379KR47	COUNTRYWIDE HOME LOANS, INC.	32	\$3,358,439.51	19.01%	0	\$0.00	NA	0	\$
	Unavailable	136	\$14,306,721.52	80.99%	0	\$0.00	NA	0	\$
Total		168	\$17,665,161.03	100%	0	\$0.00		0	\$
31379KR96	COUNTRYWIDE HOME LOANS, INC.	53	\$5,009,385.59	27.2%	0	\$0.00	NA	0	\$
	Unavailable	140	\$13,409,454.56	72.8%	0	\$0.00	NA	0	\$
Total		193	\$18,418,840.15	100%	0	\$0.00		0	\$
31379KRA3	COUNTRYWIDE 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	\$
31379KRG0	COUNTRYWIDE HOME LOANS, INC.	34	\$5,407,920.67	21.53%	0	\$0.00	NA	0	\$
	Unavailable	122	\$19,708,455.94	78.47%	0	\$0.00	NA	0	\$
Total		156	\$25,116,376.61	100%	0	\$0.00		0	\$
31379KRS4	COUNTRYWIDE HOME LOANS, INC.	3	\$213,673.36	20.29%	0	\$0.00	NA	0	\$
	Unavailable	12	\$839,254.83	79.71%	0	\$0.00	NA	0	\$
Total		15	\$1,052,928.19	100%	0	\$0.00		0	\$
31379KRT2	COUNTRYWIDE HOME LOANS, INC.	6	\$216,104.35	16.56%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,088,905.75	83.44%	0	\$0.00	NA	0	\$
Total		30	\$1,305,010.10	100%	0	\$0.00		0	\$
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	81	\$10,470,811.83	55.17%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	63	\$8,508,773.42	44.83%	0	\$0.00	NA	0	\$
Total			144	\$18,979,585.25	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	\$
31379KSN4		COUNTRYWIDE HOME LOANS, INC.	79	\$9,500,597.03	33.21%	0	\$0.00	NA	0	\$
		Unavailable	147	\$19,105,827.49	66.79%	0	\$0.00	NA	0	\$
Total			226	\$28,606,424.52	100%	0	\$0.00		0	\$
31379KSR5		COUNTRYWIDE HOME LOANS, INC.	10	\$987,506.80	23.97%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,132,474.35	76.03%	0	\$0.00	NA	0	\$
Total			35	\$4,119,981.15	100%	0	\$0.00		0	\$
31379KT29		COUNTRYWIDE HOME LOANS, INC.	2	\$272,047.58	17.05%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,323,969.65	82.95%	0	\$0.00	NA	0	\$
Total			16	\$1,596,017.23	100%	0	\$0.00		0	\$
31379KTC7		COUNTRYWIDE HOME LOANS, INC.	4	\$307,296.91	16.07%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,604,438.67	83.93%	0	\$0.00	NA	0	\$
Total			23	\$1,911,735.58	100%	0	\$0.00		0	\$

31379KTD5	COUNTRYWIDE HOME LOANS, INC.	7	\$478,466.68	26.54%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,324,462.65	73.46%	0	\$0.00	NA	0	\$
Total		23	\$1,802,929.33	100%	0	\$0.00		0	\$
31379KTH6	COUNTRYWIDE HOME LOANS, INC.	42	\$5,235,297.00	94.08%	0	\$0.00	NA	0	\$
	Unavailable	2	\$329,300.00	5.92%	0	\$0.00	NA	0	\$
Total		44	\$5,564,597.00	100%	0	\$0.00		0	\$
31379KTK9	COUNTRYWIDE HOME LOANS, INC.	99	\$12,721,188.18	51.38%	0	\$0.00	NA	0	\$
	Unavailable	92	\$12,039,007.58	48.62%	0	\$0.00	NA	0	\$
Total		191	\$24,760,195.76	100%	0	\$0.00		0	\$
31379KTL7	COUNTRYWIDE HOME LOANS, INC.	53	\$6,454,543.46	25.78%	0	\$0.00	NA	0	\$
	Unavailable	156	\$18,581,240.26	74.22%	0	\$0.00	NA	0	\$
Total		209	\$25,035,783.72	100%	0	\$0.00		0	\$
31379KTR4	COUNTRYWIDE HOME LOANS, INC.	54	\$7,102,515.57	36.1%	0	\$0.00	NA	0	\$
	Unavailable	103	\$12,570,125.03	63.9%	0	\$0.00	NA	0	\$
Total		157	\$19,672,640.60	100%	0	\$0.00		0	\$
31379KTT0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,198,701.69	84.61%	0	\$0.00	NA	0	\$
	Unavailable	8	\$763,806.63	15.39%	0	\$0.00	NA	0	\$
Total		43	\$4,962,508.32	100%	0	\$0.00		0	\$
31379KTU7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,059,062.58	41.5%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,492,899.87	58.5%	0	\$0.00	NA	0	\$
Total		19	\$2,551,962.45	100%	0	\$0.00		0	\$
31379KTZ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,182,947.89	32.35%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,474,123.14	67.65%	0	\$0.00	NA	0	\$
Total		25	\$3,657,071.03	100%	0	\$0.00		0	\$
31379KUD3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,737,025.97	41.59%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,844,062.69	58.41%	0	\$0.00	NA	0	\$
Total		49	\$6,581,088.66	100%	0	\$0.00		0	\$

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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	\$
31379Kwj8	DG MORTGAGE SERVICES INC	25	\$2,557,950.00	27.89%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,613,050.00	72.11%	0	\$0.00	NA	0	\$
Total		77	\$9,171,000.00	100%	0	\$0.00		0	\$
31379KWL3	Unavailable	52	\$5,232,943.00	100%	0	\$0.00	NA	0	\$
Total		52	\$5,232,943.00	100%	0	\$0.00		0	\$

31379KWM1	DG MORTGAGE SERVICES INC	13	\$1,172,236.86	15.75%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,269,900.00	84.25%	0	\$0.00	NA	0	\$
Total		60	\$7,442,136.86	100%	0	\$0.00		0	\$
31379KX24	COLUMBIA NATIONAL INC.	83	\$9,592,141.39	100%	0	\$0.00	NA	0	\$
Total		83	\$9,592,141.39	100%	0	\$0.00		0	\$
31379KX32	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	\$
31379KX65	COLUMBIA NATIONAL INC.	25	\$3,029,375.00	100%	0	\$0.00	NA	0	\$
Total		25	\$3,029,375.00	100%	0	\$0.00		0	\$
31379KX81	COLUMBIA NATIONAL INC.	49	\$6,564,500.00	100%	0	\$0.00	NA	0	\$
Total		49	\$6,564,500.00	100%	0	\$0.00		0	\$
31379KXV0	FIRST BANK MORTGAGE	113	\$13,210,703.64	61.09%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,413,827.84	38.91%	0	\$0.00	NA	0	\$
Total		161	\$21,624,531.48	100%	0	\$0.00		0	\$
31379KXZ1	COLUMBIA NATIONAL INC.	107	\$14,093,832.81	100%	0	\$0.00	NA	0	\$
Total		107	\$14,093,832.81	100%	0	\$0.00		0	\$
31379KY23	UNIVERSAL MORTGAGE CORPORATION	23	\$2,019,226.07	100%	0	\$0.00	NA	0	\$
Total		23	\$2,019,226.07	100%	0	\$0.00		0	\$
31379KY31	UNIVERSAL MORTGAGE CORPORATION	12	\$1,816,419.86	45.17%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,205,127.72	54.83%	0	\$0.00	NA	0	\$
Total		35	\$4,021,547.58	100%	0	\$0.00		0	\$
31379KY56	UNIVERSAL MORTGAGE CORPORATION	16	\$1,709,175.00	57.42%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,267,277.04	42.58%	0	\$0.00	NA	0	\$
Total		28	\$2,976,452.04	100%	0	\$0.00		0	\$

31379KYA5	COLUMBIA NATIONAL INC.	31	\$3,033,951.96	100%	0	\$0.00	NA	0	\$
Total		31	\$3,033,951.96	100%	0	\$0.00		0	\$
31379KYH0	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	\$
31379KXY5	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	\$
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	\$

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		Unavailable	61	\$3,339,142.50	88.69%	0	\$0.00	NA	0	\$
Total			69	\$3,764,911.16	100%	0	\$0.00		0	\$
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	\$
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	126	\$13,688,538.28	63.95%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY								
		Unavailable	62	\$7,716,473.51	36.05%	0	\$0.00	NA	0	\$
Total			188	\$21,405,011.79	100%	0	\$0.00		0	\$
31379L4M0		OLD KENT MORTGAGE COMPANY	161	\$16,525,176.11	50.42%	0	\$0.00	NA	0	\$
		Unavailable	137	\$16,249,128.39	49.58%	0	\$0.00	NA	0	\$
Total			298	\$32,774,304.50	100%	0	\$0.00		0	\$
31379L4N8		OLD KENT MORTGAGE COMPANY	47	\$5,385,435.65	48.17%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,794,127.89	51.83%	0	\$0.00	NA	0	\$
Total			98	\$11,179,563.54	100%	0	\$0.00		0	\$
31379L6J5		GMAC MORTGAGE CORPORATION	2	\$314,500.00	15.66%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,693,650.13	84.34%	0	\$0.00	NA	0	\$
Total			16	\$2,008,150.13	100%	0	\$0.00		0	\$
31379L6K2		GMAC MORTGAGE CORPORATION	91	\$10,040,912.43	100%	0	\$0.00	NA	0	\$
Total			91	\$10,040,912.43	100%	0	\$0.00		0	\$
31379L6Q9		GMAC MORTGAGE CORPORATION	28	\$3,308,594.36	100%	0	\$0.00	NA	0	\$
Total			28	\$3,308,594.36	100%	0	\$0.00		0	\$
31379L6Z9		GMAC MORTGAGE CORPORATION	72	\$8,519,516.81	100%	0	\$0.00	NA	0	\$
Total			72	\$8,519,516.81	100%	0	\$0.00		0	\$
31379L7D7		DMR FINANCIAL SERVICES INC.	34	\$3,550,042.35	97.87%	0	\$0.00	NA	0	\$
		Unavailable	1	\$77,250.00	2.13%	0	\$0.00	NA	0	\$
Total			35	\$3,627,292.35	100%	0	\$0.00		0	\$
31379L7E5		COMMONWEALTH SAVINGS BANK	26	\$2,679,306.36	66.39%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,356,495.44	33.61%	0	\$0.00	NA	0	\$
Total			38	\$4,035,801.80	100%	0	\$0.00		0	\$
31379L7F2		COMMONWEALTH SAVINGS BANK	28	\$2,998,878.77	100%	0	\$0.00	NA	0	\$
Total			28	\$2,998,878.77	100%	0	\$0.00		0	\$

31379L7G0	COMMONWEALTH SAVINGS BANK	15	\$2,076,037.95	51.86%	0	\$0.00	NA	0	9
	Unavailable	14	\$1,927,062.07	48.14%	0	\$0.00	NA	0	9
Total		29	\$4,003,100.02	100%	0	\$0.00		0	9
31379L7K1	COMMONWEALTH SAVINGS BANK	19	\$2,116,116.18	70.23%	0	\$0.00	NA	0	9
	Unavailable	9	\$897,181.47	29.77%	0	\$0.00	NA	0	9
Total		28	\$3,013,297.65	100%	0	\$0.00		0	9
31379L7L9	Unavailable	17	\$1,518,647.27	100%	0	\$0.00	NA	0	9
Total		17	\$1,518,647.27	100%	0	\$0.00		0	9
31379LFW6	M&T MORTGAGE CORPORATION	10	\$1,023,144.46	37.58%	0	\$0.00	NA	0	9
	Unavailable	14	\$1,699,454.43	62.42%	0	\$0.00	NA	0	9
Total		24	\$2,722,598.89	100%	0	\$0.00		0	9
31379LGT2	GMAC MORTGAGE CORPORATION	45	\$4,810,742.11	96.54%	0	\$0.00	NA	0	9
	Unavailable	2	\$172,178.99	3.46%	0	\$0.00	NA	0	9
Total		47	\$4,982,921.10	100%	0	\$0.00		0	9
31379LGU9	GMAC MORTGAGE CORPORATION	18	\$2,517,108.81	100%	0	\$0.00	NA	0	9
Total		18	\$2,517,108.81	100%	0	\$0.00		0	9
31379LGY1	GMAC MORTGAGE CORPORATION	22	\$1,857,718.72	92.55%	0	\$0.00	NA	0	9
	Unavailable	2	\$149,442.86	7.45%	0	\$0.00	NA	0	9
Total		24	\$2,007,161.58	100%	0	\$0.00		0	9
31379LGZ8	GMAC MORTGAGE CORPORATION	14	\$1,996,915.78	100%	0	\$0.00	NA	0	9
Total		14	\$1,996,915.78	100%	0	\$0.00		0	9
31379LHA2	SOURCE ONE MORTGAGE SERVICES CORPORATION	37	\$4,506,662.76	89.53%	0	\$0.00	NA	0	9
	Unavailable	5	\$527,198.82	10.47%	0	\$0.00	NA	0	9
Total		42	\$5,033,861.58	100%	0	\$0.00		0	9
31379LHBO	SOURCE ONE MORTGAGE SERVICES	33	\$3,796,716.43	94.14%	0	\$0.00	NA	0	9

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		CORPORATION								
		Unavailable	2	\$236,524.10	5.86%	0	\$0.00	NA	0	\$
Total			35	\$4,033,240.53	100%	0	\$0.00		0	\$
31379LHF1		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,813,170.87	89.97%	0	\$0.00	NA	0	\$
		Unavailable	2	\$202,133.25	10.03%	0	\$0.00	NA	0	\$
Total			14	\$2,015,304.12	100%	0	\$0.00		0	\$
31379LHT1		SOURCE ONE MORTGAGE SERVICES CORPORATION	34	\$3,012,546.27	75.93%	0	\$0.00	NA	0	\$
		Unavailable	10	\$955,142.36	24.07%	0	\$0.00	NA	0	\$
Total			44	\$3,967,688.63	100%	0	\$0.00		0	\$
31379LKC4		Unavailable	32	\$2,786,919.36	100%	0	\$0.00	NA	0	\$
Total			32	\$2,786,919.36	100%	0	\$0.00		0	\$
31379LKE0		Unavailable	8	\$1,005,396.48	100%	0	\$0.00	NA	0	\$
Total			8	\$1,005,396.48	100%	0	\$0.00		0	\$
31379LRK9		GMAC MORTGAGE CORPORATION	97	\$11,926,832.39	100%	0	\$0.00	NA	0	\$
Total			97	\$11,926,832.39	100%	0	\$0.00		0	\$
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	\$
31379LT50		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,392,778.42	53.89%	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,747,021.65	46.11%	0	\$0.00	NA	0	\$
Total			148	\$21,139,800.07	100%	0	\$0.00		0	\$
31379LT68		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,349,304.54	56.04%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,903,092.55	43.96%	0	\$0.00	NA	0	\$
Total			146	\$20,252,397.09	100%	0	\$0.00		0	\$
31379LT84			68	\$10,258,294.70	49.54%	0	\$0.00	NA	0	\$

	CHASE MANHATTAN MORTGAGE CORPORATION									
	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 CORPORATION	5	\$551,840.30	47.89%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$600,461.33	52.11%	0	\$0.00	NA	0	\$	
Total		13	\$1,152,301.63	100%	0	\$0.00		0	\$	
31379LTU5	Unavailable	14	\$1,643,173.59	100%	0	\$0.00	NA	0	\$	
Total		14	\$1,643,173.59	100%	0	\$0.00		0	\$	
31379LTV3	CHASE MANHATTAN MORTGAGE	74	\$10,235,046.61	60.45%	0	\$0.00	NA	0	\$	

		CORPORATION								
		Unavailable	53	\$6,695,776.57	39.55%	0	\$0.00	NA	0	\$
Total			127	\$16,930,823.18	100%	0	\$0.00		0	\$
31379LTY7		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,657,775.29	76.27%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,759,968.25	23.73%	0	\$0.00	NA	0	\$
Total			55	\$7,417,743.54	100%	0	\$0.00		0	\$
31379LTZ4		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,579,287.89	58.69%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,854,316.07	41.31%	0	\$0.00	NA	0	\$
Total			144	\$21,433,603.96	100%	0	\$0.00		0	\$
31379LU25		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,920,584.98	36.17%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,153,262.42	63.83%	0	\$0.00	NA	0	\$
Total			68	\$8,073,847.40	100%	0	\$0.00		0	\$
31379LU82		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$825,101.93	19.86%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,330,521.48	80.14%	0	\$0.00	NA	0	\$
Total			36	\$4,155,623.41	100%	0	\$0.00		0	\$
31379LUA7		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,068,732.61	61.82%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,070,638.48	38.18%	0	\$0.00	NA	0	\$
Total			154	\$21,139,371.09	100%	0	\$0.00		0	\$
31379LUC3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,511,942.39	39.8%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,851,735.18	60.2%	0	\$0.00	NA	0	\$
Total			118	\$16,363,677.57	100%	0	\$0.00		0	\$
31379LUD1		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,442,482.14	66.89%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,189,506.42	33.11%	0	\$0.00	NA	0	\$
Total			68	\$9,631,988.56	100%	0	\$0.00		0	\$
31379LUF6			100	\$10,102,263.21	50.22%	0	\$0.00	NA	0	\$

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	96	\$10,011,883.98	49.78%	0	\$0.00	NA	0	\$	
Total		196	\$20,114,147.19	100%	0	\$0.00		0	\$	
31379LUG4	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$8,106,402.74	52.32%	0	\$0.00	NA	0	\$	
	Unavailable	83	\$7,388,258.76	47.68%	0	\$0.00	NA	0	\$	
Total		174	\$15,494,661.50	100%	0	\$0.00		0	\$	
31379LUJ8	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,345,463.77	54.71%	0	\$0.00	NA	0	\$	
	Unavailable	61	\$9,392,816.98	45.29%	0	\$0.00	NA	0	\$	
Total		137	\$20,738,280.75	100%	0	\$0.00		0	\$	
31379LUK5	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,656,023.08	53.89%	0	\$0.00	NA	0	\$	
	Unavailable	75	\$9,973,717.65	46.11%	0	\$0.00	NA	0	\$	
Total		149	\$21,629,740.73	100%	0	\$0.00		0	\$	
31379LUM1	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,226,976.66	48.26%	0	\$0.00	NA	0	\$	
	Unavailable	73	\$10,966,331.67	51.74%	0	\$0.00	NA	0	\$	
Total		140	\$21,193,308.33	100%	0	\$0.00		0	\$	
31379LUN9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,166,083.46	48.54%	0	\$0.00	NA	0	\$	
	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	\$
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	\$
31379LV32		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,609,129.48	57.23%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,949,715.29	42.77%	0	\$0.00	NA	0	\$
Total			45	\$4,558,844.77	100%	0	\$0.00		0	\$
31379LVE8		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$9,929,618.09	46.2%	0	\$0.00	NA	0	\$
		Unavailable	83	\$11,563,840.11	53.8%	0	\$0.00	NA	0	\$
Total			163	\$21,493,458.20	100%	0	\$0.00		0	\$
31379LVF5		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,992,962.66	53.91%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,397,800.49	46.09%	0	\$0.00	NA	0	\$
Total			177	\$20,390,763.15	100%	0	\$0.00		0	\$
31379LVG3		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,667,116.19	52.22%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,758,460.49	47.78%	0	\$0.00	NA	0	\$
Total			160	\$20,425,576.68	100%	0	\$0.00		0	\$
31379LVH1		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,663,796.36	48.05%	0	\$0.00	NA	0	\$
		Unavailable	80	\$10,447,936.66	51.95%	0	\$0.00	NA	0	\$
Total			167	\$20,111,733.02	100%	0	\$0.00		0	\$
31379LVJ7			65	\$7,395,511.25	57.92%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	41	\$5,372,153.43	42.08%	0	\$0.00	NA	0	\$
Total			106	\$12,767,664.68	100%	0	\$0.00		0	\$
31379LVL2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,796,856.12	49.28%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,907,552.98	50.72%	0	\$0.00	NA	0	\$
Total			70	\$7,704,409.10	100%	0	\$0.00		0	\$
31379LVQ1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$795,834.01	44.62%	0	\$0.00	NA	0	\$
		Unavailable	9	\$987,563.67	55.38%	0	\$0.00	NA	0	\$
Total			16	\$1,783,397.68	100%	0	\$0.00		0	\$
31379LVS7		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,588,172.76	61.84%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,448,901.63	38.16%	0	\$0.00	NA	0	\$
Total			83	\$9,037,074.39	100%	0	\$0.00		0	\$
31379LVT5		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,038,961.40	58.86%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,124,116.73	41.14%	0	\$0.00	NA	0	\$
Total			49	\$5,163,078.13	100%	0	\$0.00		0	\$
31379LVV0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$290,024.37	21.3%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,071,842.99	78.7%	0	\$0.00	NA	0	\$
Total			12	\$1,361,867.36	100%	0	\$0.00		0	\$
31379LVX6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$965,833.42	68.91%	0	\$0.00	NA	0	\$
		Unavailable	3	\$435,745.61	31.09%	0	\$0.00	NA	0	\$
Total			10	\$1,401,579.03	100%	0	\$0.00		0	\$
31379LVY4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,849,627.03	54.99%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,513,898.52	45.01%	0	\$0.00	NA	0	\$
Total			26	\$3,363,525.55	100%	0	\$0.00		0	\$

31379LVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,981,914.60	63.02%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,618,226.01	36.98%	0	\$0.00	NA	0	\$
Total		149	\$20,600,140.61	100%	0	\$0.00		0	\$
31379LWH0	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,718,676.00	79.26%	0	\$0.00	NA	0	\$
	Unavailable	5	\$449,833.62	20.74%	0	\$0.00	NA	0	\$
Total		17	\$2,168,509.62	100%	0	\$0.00		0	\$
31379LWJ6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,054,250.00	70.34%	0	\$0.00	NA	0	\$
	Unavailable	4	\$444,495.88	29.66%	0	\$0.00	NA	0	\$
Total		14	\$1,498,745.88	100%	0	\$0.00		0	\$
31379LWV9	POPULAR MORTGAGE, INC. DBA PUERTO RICO 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	\$
31379LY21	SUNTRUST MORTGAGE INC.	12	\$1,136,916.70	100%	0	\$0.00	NA	0	\$
Total		12	\$1,136,916.70	100%	0	\$0.00		0	\$
31379LYH8	COLUMBIA SAVINGS BANK, SLA	52	\$7,436,778.30	100%	0	\$0.00	NA	0	\$
Total		52	\$7,436,778.30	100%	0	\$0.00		0	\$
31379LYJ4	COLUMBIA SAVINGS BANK, SLA	47	\$5,223,249.58	87.02%	0	\$0.00	NA	0	\$
	Unavailable	9	\$779,083.48	12.98%	0	\$0.00	NA	0	\$
Total		56	\$6,002,333.06	100%	0	\$0.00		0	\$
31379LYK1	COLUMBIA SAVINGS BANK, SLA	125	\$16,011,757.39	98.99%	0	\$0.00	NA	0	\$
	Unavailable	1	\$164,061.54	1.01%	0	\$0.00	NA	0	\$

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Total			126	\$16,175,818.93	100%	0	\$0.00		0	\$
31379LYZ8		SUNTRUST MORTGAGE INC.	24	\$3,027,797.95	100%	0	\$0.00	NA	0	\$
Total			24	\$3,027,797.95	100%	0	\$0.00		0	\$
31379LZA2		SALEM FIVE MORTGAGE CORPORATION	108	\$14,094,508.51	100%	0	\$0.00	NA	0	\$
Total			108	\$14,094,508.51	100%	0	\$0.00		0	\$
31379MAE9		ICM MORTGAGE CORPORATION	16	\$2,033,331.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,033,331.00	100%	0	\$0.00		0	\$
31379MAF6		ICM MORTGAGE CORPORATION	89	\$11,742,926.83	100%	0	\$0.00	NA	0	\$
Total			89	\$11,742,926.83	100%	0	\$0.00		0	\$
31379MAG4		ICM MORTGAGE CORPORATION	47	\$6,130,998.00	100%	0	\$0.00	NA	0	\$
Total			47	\$6,130,998.00	100%	0	\$0.00		0	\$
31379MAQ2		CHEVY CHASE SAVINGS BANK FSB	30	\$2,736,499.53	100%	0	\$0.00	NA	0	\$
Total			30	\$2,736,499.53	100%	0	\$0.00		0	\$
31379MAU3		FT MORTGAGE COMPANIES	36	\$5,027,486.85	100%	0	\$0.00	NA	0	\$
Total			36	\$5,027,486.85	100%	0	\$0.00		0	\$
31379MAV1		FT MORTGAGE COMPANIES	43	\$5,025,562.72	100%	0	\$0.00	NA	0	\$
Total			43	\$5,025,562.72	100%	0	\$0.00		0	\$
31379MAY5		FT MORTGAGE COMPANIES	40	\$5,032,180.84	100%	0	\$0.00	NA	0	\$
Total			40	\$5,032,180.84	100%	0	\$0.00		0	\$
31379MDF3		AMSOUTH BANK	123	\$12,908,403.67	100%	0	\$0.00	NA	0	\$
Total			123	\$12,908,403.67	100%	0	\$0.00		0	\$
31379MDL0		LONG ISLAND SAVINGS BANK, FSB	79	\$11,635,140.39	81.84%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,581,449.75	18.16%	0	\$0.00	NA	0	\$
Total			95	\$14,216,590.14	100%	0	\$0.00		0	\$

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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	\$

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		Unavailable	37	\$4,911,391.47	67.24%	0	\$0.00	NA	0	\$
Total			57	\$7,304,739.61	100%	0	\$0.00		0	\$
31379MFP9		Unavailable	42	\$4,145,509.08	100%	0	\$0.00	NA	0	\$
Total			42	\$4,145,509.08	100%	0	\$0.00		0	\$
31379MFQ7		Unavailable	260	\$27,289,553.63	100%	0	\$0.00	NA	0	\$
Total			260	\$27,289,553.63	100%	0	\$0.00		0	\$
31379MFR5		Unavailable	354	\$36,949,609.34	100%	0	\$0.00	NA	0	\$
Total			354	\$36,949,609.34	100%	0	\$0.00		0	\$
31379MFT1		Unavailable	13	\$345,064.78	100%	0	\$0.00	NA	0	\$
Total			13	\$345,064.78	100%	0	\$0.00		0	\$
31379MFV6		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	\$
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	232	\$20,272,380.85	100%	0	\$0.00	NA	0	\$

	COMPANY								
Total		232	\$20,272,380.85	100%	0	\$0.00		0	
31379MGD5	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$3,482,128.72	100%	0	\$0.00	NA	0	
Total		36	\$3,482,128.72	100%	0	\$0.00		0	
31379N2P1	GLENDALE FEDERAL BANK	43	\$6,059,059.00	100%	0	\$0.00	NA	0	
Total		43	\$6,059,059.00	100%	0	\$0.00		0	
31379N2T3	GLENDALE FEDERAL BANK	13	\$1,845,821.07	100%	0	\$0.00	NA	0	
Total		13	\$1,845,821.07	100%	0	\$0.00		0	
31379N2U0	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	
31379N2X4	COUNTRYWIDE HOME LOANS, INC.	9	\$885,793.41	17.86%	0	\$0.00	NA	0	
	Unavailable	44	\$4,073,016.72	82.14%	0	\$0.00	NA	0	
Total		53	\$4,958,810.13	100%	0	\$0.00		0	
31379N3A3	COUNTRYWIDE HOME LOANS, INC.	2	\$138,665.20	7.62%	0	\$0.00	NA	0	
	Unavailable	23	\$1,680,063.11	92.38%	0	\$0.00	NA	0	
Total		25	\$1,818,728.31	100%	0	\$0.00		0	
31379N3B1	COUNTRYWIDE HOME LOANS, INC.	2	\$85,947.38	4.47%	0	\$0.00	NA	0	
	Unavailable	28	\$1,835,292.41	95.53%	0	\$0.00	NA	0	
Total		30	\$1,921,239.79	100%	0	\$0.00		0	
31379N3C9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,081,924.80	33.91%	0	\$0.00	NA	0	
	Unavailable	14	\$2,109,036.37	66.09%	0	\$0.00	NA	0	
Total		23	\$3,190,961.17	100%	0	\$0.00		0	
31379N3D7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,714,604.28	14.52%	0	\$0.00	NA	0	
	Unavailable	77	\$10,095,574.22	85.48%	0	\$0.00	NA	0	
Total		92	\$11,810,178.50	100%	0	\$0.00		0	
31379N3E5	COUNTRYWIDE HOME LOANS, INC.	6	\$695,827.20	40.07%	0	\$0.00	NA	0	

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		Unavailable	10	\$1,040,766.24	59.93%	0	\$0.00	NA	0	9
Total			16	\$1,736,593.44	100%	0	\$0.00		0	9
31379N3F2		COUNTRYWIDE HOME LOANS, INC.	58	\$6,493,660.16	88%	0	\$0.00	NA	0	9
		Unavailable	6	\$885,739.54	12%	0	\$0.00	NA	0	9
Total			64	\$7,379,399.70	100%	0	\$0.00		0	9
31379N3G0		COUNTRYWIDE HOME LOANS, INC.	48	\$5,225,569.57	15.27%	0	\$0.00	NA	0	9
		Unavailable	236	\$28,989,239.51	84.73%	0	\$0.00	NA	0	9
Total			284	\$34,214,809.08	100%	0	\$0.00		0	9
31379N3H8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,748,105.75	14.21%	0	\$0.00	NA	0	9
		Unavailable	194	\$22,634,232.45	85.79%	0	\$0.00	NA	0	9
Total			229	\$26,382,338.20	100%	0	\$0.00		0	9
31379N3R6		COUNTRYWIDE HOME LOANS, INC.	5	\$341,650.00	21.55%	0	\$0.00	NA	0	9
		Unavailable	14	\$1,243,680.99	78.45%	0	\$0.00	NA	0	9
Total			19	\$1,585,330.99	100%	0	\$0.00		0	9
31379N4A2		COUNTRYWIDE HOME LOANS, INC.	104	\$13,117,343.89	32.23%	0	\$0.00	NA	0	9
		Unavailable	237	\$27,576,611.40	67.77%	0	\$0.00	NA	0	9
Total			341	\$40,693,955.29	100%	0	\$0.00		0	9
31379N4C8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,583,182.56	21.42%	0	\$0.00	NA	0	9
		Unavailable	46	\$5,807,409.27	78.58%	0	\$0.00	NA	0	9
Total			61	\$7,390,591.83	100%	0	\$0.00		0	9
31379N4J3		COUNTRYWIDE HOME LOANS, INC.	53	\$6,610,098.73	18.57%	0	\$0.00	NA	0	9
		Unavailable	234	\$28,982,081.09	81.43%	0	\$0.00	NA	0	9
Total			287	\$35,592,179.82	100%	0	\$0.00		0	9
31379N4K0		COUNTRYWIDE HOME LOANS, INC.	4	\$347,496.70	6.37%	0	\$0.00	NA	0	9
		Unavailable	46	\$5,104,708.46	93.63%	0	\$0.00	NA	0	9
Total			50	\$5,452,205.16	100%	0	\$0.00		0	9
31379N4L8		COUNTRYWIDE HOME LOANS, INC.	5	\$553,397.12	7.57%	0	\$0.00	NA	0	9
		Unavailable	64	\$6,758,068.12	92.43%	0	\$0.00	NA	0	9

Total			69	\$7,311,465.24	100%	0	\$0.00		0	\$
31379N4R5		COUNTRYWIDE HOME LOANS, INC.	7	\$955,763.25	53.11%	0	\$0.00	NA	0	\$
		Unavailable	6	\$843,965.15	46.89%	0	\$0.00	NA	0	\$
Total			13	\$1,799,728.40	100%	0	\$0.00		0	\$
31379N4U8		COUNTRYWIDE HOME LOANS, INC.	71	\$7,951,785.00	84.27%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,484,550.00	15.73%	0	\$0.00	NA	0	\$
Total			82	\$9,436,335.00	100%	0	\$0.00		0	\$
31379N5G8		COUNTRYWIDE HOME LOANS, INC.	70	\$8,784,842.51	19.31%	0	\$0.00	NA	0	\$
		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	\$
31379N5T0		COUNTRYWIDE HOME LOANS, INC.	54	\$6,400,651.37	52.65%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,756,676.28	47.35%	0	\$0.00	NA	0	\$
Total			100	\$12,157,327.65	100%	0	\$0.00		0	\$
31379N5U7		COUNTRYWIDE HOME LOANS, INC.	27	\$2,727,062.09	59.53%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,854,154.51	40.47%	0	\$0.00	NA	0	\$
Total			44	\$4,581,216.60	100%	0	\$0.00		0	\$

31379N5X1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,764,523.28	100%	0	\$0.00	NA	0	\$
Total		13	\$1,764,523.28	100%	0	\$0.00		0	\$
31379N6G7	COUNTRYWIDE HOME LOANS, INC.	1	\$113,500.00	7.98%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,308,377.94	92.02%	0	\$0.00	NA	0	\$
Total		15	\$1,421,877.94	100%	0	\$0.00		0	\$
31379N6J1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,643,563.86	14.25%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,886,674.41	85.75%	0	\$0.00	NA	0	\$
Total		91	\$11,530,238.27	100%	0	\$0.00		0	\$
31379N6K8	COUNTRYWIDE HOME LOANS, INC.	6	\$491,225.00	5.72%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,092,766.54	94.28%	0	\$0.00	NA	0	\$
Total		73	\$8,583,991.54	100%	0	\$0.00		0	\$
31379N6P7	COUNTRYWIDE HOME LOANS, INC.	5	\$404,239.00	23.26%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,333,538.74	76.74%	0	\$0.00	NA	0	\$
Total		16	\$1,737,777.74	100%	0	\$0.00		0	\$
31379N6S1	COUNTRYWIDE HOME LOANS, INC.	5	\$637,700.00	26.39%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,779,052.45	73.61%	0	\$0.00	NA	0	\$
Total		18	\$2,416,752.45	100%	0	\$0.00		0	\$
31379N6X0	COUNTRYWIDE HOME LOANS, INC.	70	\$8,562,371.39	39.87%	0	\$0.00	NA	0	\$
	Unavailable	98	\$12,912,636.06	60.13%	0	\$0.00	NA	0	\$
Total		168	\$21,475,007.45	100%	0	\$0.00		0	\$
31379NAU1	ANDOVER SAVINGS BANK	8	\$1,003,300.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,003,300.00	100%	0	\$0.00		0	\$
31379NAZ0	CITFED MORTGAGE CORPORATION OF AMERICA	207	\$23,377,940.94	98.63%	0	\$0.00	NA	0	\$
	Unavailable	2	\$324,204.17	1.37%	0	\$0.00	NA	0	\$
Total		209	\$23,702,145.11	100%	0	\$0.00		0	\$
31379NB22	FIRST UNION MORTGAGE	31	\$3,227,416.85	100%	0	\$0.00	NA	0	\$

		CORPORATION								
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	\$
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	\$
31379NB55		FIRST UNION MORTGAGE CORPORATION	5	\$660,045.38	25.97%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,881,296.72	74.03%	0	\$0.00	NA	0	\$
Total			17	\$2,541,342.10	100%	0	\$0.00		0	\$
31379NBQ9		FIRST UNION MORTGAGE CORPORATION	6	\$637,565.35	51.71%	0	\$0.00	NA	0	\$
		Unavailable	5	\$595,360.81	48.29%	0	\$0.00	NA	0	\$
Total			11	\$1,232,926.16	100%	0	\$0.00		0	\$
31379NBS5		FIRST UNION MORTGAGE CORPORATION	31	\$3,714,250.68	29.13%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,035,357.84	70.87%	0	\$0.00	NA	0	\$
Total			96	\$12,749,608.52	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$

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Total			53	\$6,696,800.00	100%	0	\$0.00		0	\$
31379NCL9		CRESTAR MORTGAGE CORPORATION	15	\$2,133,355.43	34.32%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,083,449.93	65.68%	0	\$0.00	NA	0	\$
Total			46	\$6,216,805.36	100%	0	\$0.00		0	\$
31379NDC8		CRESTAR MORTGAGE CORPORATION	11	\$1,650,400.00	18.77%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,141,043.75	81.23%	0	\$0.00	NA	0	\$
Total			64	\$8,791,443.75	100%	0	\$0.00		0	\$
31379NE78		OHIO SAVINGS BANK	59	\$7,178,319.77	93.06%	0	\$0.00	NA	0	\$
		Unavailable	3	\$535,185.50	6.94%	0	\$0.00	NA	0	\$
Total			62	\$7,713,505.27	100%	0	\$0.00		0	\$
31379NF28		NORWEST MORTGAGE, INC.	1,443	\$189,845,612.66	88.8%	0	\$0.00	NA	0	\$
		Unavailable	167	\$23,954,625.87	11.2%	0	\$0.00	NA	0	\$
Total			1,610	\$213,800,238.53	100%	0	\$0.00		0	\$
31379NF36		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	\$
31379NFF9		Unavailable	148	\$17,460,606.94	100%	0	\$0.00	NA	0	\$
Total			148	\$17,460,606.94	100%	0	\$0.00		0	\$

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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	\$
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	\$

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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	\$
31379NGL5		NORWEST MORTGAGE, INC.	791	\$98,674,265.44	94.28%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,982,605.97	5.72%	0	\$0.00	NA	0	\$
Total			834	\$104,656,871.41	100%	0	\$0.00		0	\$
31379NH59		NORWEST MORTGAGE, INC.	3	\$415,003.85	21.84%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,484,834.09	78.16%	0	\$0.00	NA	0	\$
Total			20	\$1,899,837.94	100%	0	\$0.00		0	\$

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31379NH83	Unavailable	299	\$33,407,277.43	100%	0	\$0.00	NA	0	\$
Total		299	\$33,407,277.43	100%	0	\$0.00		0	\$
31379NH91	Unavailable	86	\$11,293,466.30	100%	0	\$0.00	NA	0	\$
Total		86	\$11,293,466.30	100%	0	\$0.00		0	\$
31379NHB6	Unavailable	184	\$26,026,981.40	100%	0	\$0.00	NA	0	\$
Total		184	\$26,026,981.40	100%	0	\$0.00		0	\$
31379NHC4	Unavailable	749	\$114,277,033.43	100%	0	\$0.00	NA	0	\$
Total		749	\$114,277,033.43	100%	0	\$0.00		0	\$
31379NHE0	Unavailable	323	\$50,616,872.24	100%	0	\$0.00	NA	0	\$
Total		323	\$50,616,872.24	100%	0	\$0.00		0	\$
31379NHG5	Unavailable	38	\$5,324,401.75	100%	0	\$0.00	NA	0	\$
Total		38	\$5,324,401.75	100%	0	\$0.00		0	\$
31379NHH3	Unavailable	73	\$9,478,370.16	100%	0	\$0.00	NA	0	\$
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	\$
31379NHS9	Unavailable	737	\$107,633,419.41	100%	0	\$0.00	NA	0	\$
Total		737	\$107,633,419.41	100%	0	\$0.00		0	\$
31379NHT7	Unavailable	1,106	\$164,138,665.15	100%	0	\$0.00	NA	0	\$
Total		1,106	\$164,138,665.15	100%	0	\$0.00		0	\$
31379NHW0	Unavailable	35	\$4,754,824.07	100%	0	\$0.00	NA	0	\$
Total		35	\$4,754,824.07	100%	0	\$0.00		0	\$
31379NHX8	Unavailable	621	\$87,134,593.20	100%	0	\$0.00	NA	0	\$
Total		621	\$87,134,593.20	100%	0	\$0.00		0	\$
31379NHY6	Unavailable	358	\$52,863,492.77	100%	0	\$0.00	NA	0	\$
Total		358	\$52,863,492.77	100%	0	\$0.00		0	\$
31379NHZ3	Unavailable	222	\$33,856,060.19	100%	0	\$0.00	NA	0	\$
Total		222	\$33,856,060.19	100%	0	\$0.00		0	\$
31379NT64	M&T MORTGAGE CORPORATION	9	\$1,019,847.63	51.39%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$964,600.00	48.61%	0	\$0.00	NA	0	\$
Total			20	\$1,984,447.63	100%	0	\$0.00		0	\$
31379NV38		GMAC MORTGAGE CORPORATION	42	\$5,043,206.65	100%	0	\$0.00	NA	0	\$
Total			42	\$5,043,206.65	100%	0	\$0.00		0	\$
31379NV87		GMAC MORTGAGE CORPORATION	137	\$16,049,204.59	100%	0	\$0.00	NA	0	\$
Total			137	\$16,049,204.59	100%	0	\$0.00		0	\$
31379NV95		GMAC MORTGAGE CORPORATION	56	\$6,510,869.00	100%	0	\$0.00	NA	0	\$
Total			56	\$6,510,869.00	100%	0	\$0.00		0	\$
31379NVX2		STATE SAVINGS BANK	94	\$9,999,455.35	100%	0	\$0.00	NA	0	\$
Total			94	\$9,999,455.35	100%	0	\$0.00		0	\$
31379NW37		BANK OF AMERICA, FSB	1	\$117,033.42	9.41%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,126,653.59	90.59%	0	\$0.00	NA	0	\$
Total			13	\$1,243,687.01	100%	0	\$0.00		0	\$
31379NW52		BANK OF AMERICA, FSB	15	\$1,619,785.49	6%	0	\$0.00	NA	0	\$
		Unavailable	190	\$25,374,379.23	94%	0	\$0.00	NA	0	\$
Total			205	\$26,994,164.72	100%	0	\$0.00		0	\$
31379NW60		BANK OF AMERICA, FSB	48	\$6,315,408.07	3.61%	0	\$0.00	NA	0	\$
		Unavailable	1,092	\$168,597,825.65	96.39%	0	\$0.00	NA	0	\$
Total			1,140	\$174,913,233.72	100%	0	\$0.00		0	\$
31379NW78		BANK OF AMERICA, FSB	24	\$3,444,451.29	4.7%	0	\$0.00	NA	0	\$
		Unavailable	455	\$69,894,534.82	95.3%	0	\$0.00	NA	0	\$
Total			479	\$73,338,986.11	100%	0	\$0.00		0	\$
31379NW94		BANK OF AMERICA, FSB	9	\$499,074.27	3.51%	0	\$0.00	NA	0	\$
		Unavailable	212	\$13,733,180.67	96.49%	0	\$0.00	NA	0	\$
Total			221	\$14,232,254.94	100%	0	\$0.00		0	\$
31379NWA1		GMAC MORTGAGE CORPORATION	25	\$2,573,900.00	81.29%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$592,526.35	18.71%	0	\$0.00	NA	0	\$
Total			31	\$3,166,426.35	100%	0	\$0.00		0	\$
31379NWH6		GMAC MORTGAGE CORPORATION	119	\$15,393,446.74	100%	0	\$0.00	NA	0	\$
Total			119	\$15,393,446.74	100%	0	\$0.00		0	\$
31379NWX2		GMAC MORTGAGE CORPORATION	97	\$11,085,926.13	100%	0	\$0.00	NA	0	\$
Total			97	\$11,085,926.13	100%	0	\$0.00		0	\$
31379NWQ6		REPUBLIC BANCORP MORTGAGE INC.	67	\$7,556,760.53	100%	0	\$0.00	NA	0	\$
Total			67	\$7,556,760.53	100%	0	\$0.00		0	\$
31379NWX5		M&T MORTGAGE CORPORATION	5	\$413,500.00	27.45%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,092,735.25	72.55%	0	\$0.00	NA	0	\$
Total			16	\$1,506,235.25	100%	0	\$0.00		0	\$
31379NWX3		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,232,118.66	82.96%	0	\$0.00	NA	0	\$
		Unavailable	2	\$253,162.45	17.04%	0	\$0.00	NA	0	\$
Total			13	\$1,485,281.11	100%	0	\$0.00		0	\$
31379NWX9		BANK OF AMERICA, FSB	6	\$669,871.51	26.57%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,851,064.25	73.43%	0	\$0.00	NA	0	\$
Total			23	\$2,520,935.76	100%	0	\$0.00		0	\$
31379NX36		FT MORTGAGE COMPANIES	41	\$4,142,896.46	82.74%	0	\$0.00	NA	0	\$
		Unavailable	7	\$864,081.10	17.26%	0	\$0.00	NA	0	\$
Total			48	\$5,006,977.56	100%	0	\$0.00		0	\$
31379NX51		FT MORTGAGE COMPANIES	35	\$4,758,500.27	94.37%	0	\$0.00	NA	0	\$
		Unavailable	3	\$284,091.86	5.63%	0	\$0.00	NA	0	\$
Total			38	\$5,042,592.13	100%	0	\$0.00		0	\$
31379NX93		FT MORTGAGE COMPANIES	36	\$4,261,365.87	84.8%	0	\$0.00	NA	0	\$
		Unavailable	6	\$763,750.00	15.2%	0	\$0.00	NA	0	\$
Total			42	\$5,025,115.87	100%	0	\$0.00		0	\$

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31379NXA0	BANK OF AMERICA, FSB	24	\$1,356,776.99	12.95%	0	\$0.00	NA	0	\$
	Unavailable	158	\$9,122,167.22	87.05%	0	\$0.00	NA	0	\$
Total		182	\$10,478,944.21	100%	0	\$0.00		0	\$
31379NXB8	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,007,992.94	100%	0	\$0.00	NA	0	\$
Total		14	\$1,007,992.94	100%	0	\$0.00		0	\$
31379NXM4	AMERICAN HOME FUNDING INC.	39	\$4,978,900.00	100%	0	\$0.00	NA	0	\$
Total		39	\$4,978,900.00	100%	0	\$0.00		0	\$
31379NXV4	FT MORTGAGE COMPANIES	31	\$3,291,102.56	65.47%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,736,080.41	34.53%	0	\$0.00	NA	0	\$
Total		44	\$5,027,182.97	100%	0	\$0.00		0	\$
31379NXZ5	FT MORTGAGE COMPANIES	30	\$3,057,960.00	61.11%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,946,199.37	38.89%	0	\$0.00	NA	0	\$
Total		47	\$5,004,159.37	100%	0	\$0.00		0	\$
31379NYA9	FT MORTGAGE COMPANIES	40	\$4,451,763.86	89.87%	0	\$0.00	NA	0	\$
	Unavailable	4	\$501,600.00	10.13%	0	\$0.00	NA	0	\$
Total		44	\$4,953,363.86	100%	0	\$0.00		0	\$
31379NYB7	FT MORTGAGE COMPANIES	36	\$4,838,572.12	96.43%	0	\$0.00	NA	0	\$
	Unavailable	2	\$179,137.37	3.57%	0	\$0.00	NA	0	\$
Total		38	\$5,017,709.49	100%	0	\$0.00		0	\$
31379NYJ0	FT MORTGAGE COMPANIES	22	\$1,099,626.52	100%	0	\$0.00	NA	0	\$
Total		22	\$1,099,626.52	100%	0	\$0.00		0	\$
31379NYN1	ANDOVER SAVINGS BANK	10	\$1,008,700.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,008,700.00	100%	0	\$0.00		0	\$
31379NYR2	BANK OF AMERICA NT&SA	12	\$1,310,760.09	9.29%	0	\$0.00	NA	0	\$
	Unavailable	95	\$12,805,845.19	90.71%	0	\$0.00	NA	0	\$
Total		107	\$14,116,605.28	100%	0	\$0.00		0	\$

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31379NYS0	BANK OF AMERICA NT&SA	273	\$35,827,147.58	74.58%	0	\$0.00	NA	0	\$
	Unavailable	88	\$12,213,652.32	25.42%	0	\$0.00	NA	0	\$
Total		361	\$48,040,799.90	100%	0	\$0.00		0	\$
31379NYU5	BANK OF AMERICA NT&SA	178	\$10,704,444.50	87.38%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,546,023.26	12.62%	0	\$0.00	NA	0	\$
Total		203	\$12,250,467.76	100%	0	\$0.00		0	\$
31379P5K4	Unavailable	114	\$16,978,714.39	100%	0	\$0.00	NA	0	\$
Total		114	\$16,978,714.39	100%	0	\$0.00		0	\$
31379P7M8	THIRD FEDERAL SAVINGS AND LOAN	87	\$10,049,570.31	100%	0	\$0.00	NA	0	\$
Total		87	\$10,049,570.31	100%	0	\$0.00		0	\$
31379PAF9	COUNTRYWIDE HOME LOANS, INC.	55	\$6,436,703.10	21.86%	0	\$0.00	NA	0	\$
	Unavailable	182	\$23,010,294.48	78.14%	0	\$0.00	NA	0	\$
Total		237	\$29,446,997.58	100%	0	\$0.00		0	\$
31379PAG7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,861,093.53	18.47%	0	\$0.00	NA	0	\$
	Unavailable	98	\$12,633,558.28	81.53%	0	\$0.00	NA	0	\$
Total		121	\$15,494,651.81	100%	0	\$0.00		0	\$
31379PAR3	COUNTRYWIDE HOME LOANS, INC.	104	\$11,704,094.72	84.56%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,137,026.08	15.44%	0	\$0.00	NA	0	\$
Total		123	\$13,841,120.80	100%	0	\$0.00		0	\$
31379PAV4	COUNTRYWIDE HOME LOANS, INC.	62	\$6,865,009.00	54.74%	0	\$0.00	NA	0	\$
	Unavailable	52	\$5,677,230.31	45.26%	0	\$0.00	NA	0	\$
Total		114	\$12,542,239.31	100%	0	\$0.00		0	\$
31379PBF8	COUNTRYWIDE HOME LOANS, INC.	111	\$13,691,837.82	93.33%	0	\$0.00	NA	0	\$
	Unavailable	9	\$978,400.00	6.67%	0	\$0.00	NA	0	\$
Total		120	\$14,670,237.82	100%	0	\$0.00		0	\$
31379PBH4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,387,884.00	34.57%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,413,409.65	65.43%	0	\$0.00	NA	0	\$
Total		82	\$9,801,293.65	100%	0	\$0.00		0	\$

31379PBL5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,114,189.65	44.73%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,612,541.11	55.27%	0	\$0.00	NA	0	\$
Total		60	\$4,726,730.76	100%	0	\$0.00		0	\$
31379PBM3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,341,671.15	19.05%	0	\$0.00	NA	0	\$
	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	\$
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	\$
	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	\$
31379PD33		COUNTRYWIDE HOME LOANS, INC.	27	\$3,509,955.92	24.07%	0	\$0.00	NA	0	\$
		Unavailable	76	\$11,073,541.64	75.93%	0	\$0.00	NA	0	\$
Total			103	\$14,583,497.56	100%	0	\$0.00		0	\$
31379PDA7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,142,730.00	16.01%	0	\$0.00	NA	0	\$
		Unavailable	89	\$11,237,631.75	83.99%	0	\$0.00	NA	0	\$
Total			105	\$13,380,361.75	100%	0	\$0.00		0	\$
31379PDK5		COUNTRYWIDE HOME LOANS, INC.	10	\$594,636.75	15.64%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,207,439.08	84.36%	0	\$0.00	NA	0	\$
Total			46	\$3,802,075.83	100%	0	\$0.00		0	\$
31379PEC2		COUNTRYWIDE HOME LOANS, INC.	7	\$714,538.32	22.43%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,470,590.94	77.57%	0	\$0.00	NA	0	\$
Total			31	\$3,185,129.26	100%	0	\$0.00		0	\$
31379PEE8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,198,858.06	27.21%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,558,476.89	72.79%	0	\$0.00	NA	0	\$
Total			91	\$11,757,334.95	100%	0	\$0.00		0	\$
31379PEK4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,232,894.95	29.36%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,371,753.63	70.64%	0	\$0.00	NA	0	\$
Total			53	\$7,604,648.58	100%	0	\$0.00		0	\$
31379PEL2		BANK OF AMERICA, FSB	27	\$1,894,954.63	13.67%	0	\$0.00	NA	0	\$
		Unavailable	180	\$11,970,240.05	86.33%	0	\$0.00	NA	0	\$
Total			207	\$13,865,194.68	100%	0	\$0.00		0	\$
31379PEX6		COUNTRYWIDE	29	\$3,651,245.00	26.81%	0	\$0.00	NA	0	\$

	HOME LOANS, INC.									
	Unavailable	73	\$9,969,367.51	73.19%	0	\$0.00	NA	0		
Total		102	\$13,620,612.51	100%	0	\$0.00		0		
31379PKC5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	121	\$16,781,916.09	76.25%	0	\$0.00	NA	0		
	Unavailable	37	\$5,226,360.24	23.75%	0	\$0.00	NA	0		
Total		158	\$22,008,276.33	100%	0	\$0.00		0		
31379PKD3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	469	\$59,048,432.81	80.23%	0	\$0.00	NA	0		
	Unavailable	119	\$14,547,881.86	19.77%	0	\$0.00	NA	0		
Total		588	\$73,596,314.67	100%	0	\$0.00		0		
31379PKE1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	672	\$72,898,398.96	77.69%	0	\$0.00	NA	0		
	Unavailable	166	\$20,934,961.14	22.31%	0	\$0.00	NA	0		
Total		838	\$93,833,360.10	100%	0	\$0.00		0		
31379PKF8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	\$3,332,294.43	54.78%	0	\$0.00	NA	0		
	Unavailable	24	\$2,750,675.21	45.22%	0	\$0.00	NA	0		
Total		56	\$6,082,969.64	100%	0	\$0.00		0		
31379PKG6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$842,300.24	59.02%	0	\$0.00	NA	0		
	Unavailable	4	\$584,751.85	40.98%	0	\$0.00	NA	0		
Total		16	\$1,427,052.09	100%	0	\$0.00		0		
31379PKK7	COMMONWEALTH SAVINGS BANK	15	\$2,011,545.41	50.58%	0	\$0.00	NA	0		
	Unavailable	13	\$1,965,069.31	49.42%	0	\$0.00	NA	0		
Total		28	\$3,976,614.72	100%	0	\$0.00		0		
31379PKL5	FT MORTGAGE COMPANIES	38	\$4,671,550.62	93.18%	0	\$0.00	NA	0		
	Unavailable	3	\$342,000.00	6.82%	0	\$0.00	NA	0		
Total		41	\$5,013,550.62	100%	0	\$0.00		0		
31379PKM3	FT MORTGAGE COMPANIES	28	\$3,421,340.25	68.26%	0	\$0.00	NA	0		
	Unavailable	11	\$1,590,754.17	31.74%	0	\$0.00	NA	0		

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Total			39	\$5,012,094.42	100%	0	\$0.00		0	\$
31379PKQ4		FT MORTGAGE COMPANIES	21	\$2,401,895.62	47.64%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,639,623.65	52.36%	0	\$0.00	NA	0	\$
Total			42	\$5,041,519.27	100%	0	\$0.00		0	\$
31379PKR2		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	\$
31379PL42		FT MORTGAGE COMPANIES	35	\$3,556,035.00	70.97%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,454,501.75	29.03%	0	\$0.00	NA	0	\$
Total			47	\$5,010,536.75	100%	0	\$0.00		0	\$
31379PL59		FT MORTGAGE COMPANIES	10	\$1,138,104.96	100%	0	\$0.00	NA	0	\$
Total			10	\$1,138,104.96	100%	0	\$0.00		0	\$
31379PLE0		FT MORTGAGE COMPANIES	4	\$443,448.48	29.39%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,065,142.95	70.61%	0	\$0.00	NA	0	\$
Total			14	\$1,508,591.43	100%	0	\$0.00		0	\$
31379PLH3		FT MORTGAGE COMPANIES	33	\$4,286,925.87	86.03%	0	\$0.00	NA	0	\$
		Unavailable	5	\$696,250.22	13.97%	0	\$0.00	NA	0	\$
Total			38	\$4,983,176.09	100%	0	\$0.00		0	\$
31379PLL4		FT MORTGAGE COMPANIES	29	\$3,719,186.66	74.03%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,304,609.32	25.97%	0	\$0.00	NA	0	\$
Total			41	\$5,023,795.98	100%	0	\$0.00		0	\$
31379PLN0		FT MORTGAGE COMPANIES	26	\$2,407,758.13	48.14%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,593,368.13	51.86%	0	\$0.00	NA	0	\$
Total			53	\$5,001,126.26	100%	0	\$0.00		0	\$
31379PLS9		FT MORTGAGE COMPANIES	40	\$4,673,760.00	92.94%	0	\$0.00	NA	0	\$
		Unavailable	3	\$355,125.50	7.06%	0	\$0.00	NA	0	\$
Total			43	\$5,028,885.50	100%	0	\$0.00		0	\$

31379PLX8		FT MORTGAGE COMPANIES	42	\$5,030,180.16	100%	0	\$0.00	NA	0	\$
Total			42	\$5,030,180.16	100%	0	\$0.00		0	\$
31379PLY6		FT MORTGAGE COMPANIES	22	\$2,708,277.18	54.16%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,292,690.25	45.84%	0	\$0.00	NA	0	\$
Total			43	\$5,000,967.43	100%	0	\$0.00		0	\$
31379PMF6		FIRST UNION MORTGAGE CORPORATION	8	\$1,197,430.06	23.98%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,796,298.41	76.02%	0	\$0.00	NA	0	\$
Total			35	\$4,993,728.47	100%	0	\$0.00		0	\$
31379PMH2		FIRST UNION MORTGAGE CORPORATION	14	\$1,444,871.47	100%	0	\$0.00	NA	0	\$
Total			14	\$1,444,871.47	100%	0	\$0.00		0	\$
31379PMJ8		FIRST UNION MORTGAGE CORPORATION	3	\$513,800.00	31.65%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,109,663.63	68.35%	0	\$0.00	NA	0	\$
Total			11	\$1,623,463.63	100%	0	\$0.00		0	\$
31379PMK5		FIRST UNION MORTGAGE CORPORATION	32	\$4,771,309.76	44.63%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,919,283.09	55.37%	0	\$0.00	NA	0	\$
Total			75	\$10,690,592.85	100%	0	\$0.00		0	\$
31379PN57		M&T MORTGAGE CORPORATION	6	\$641,755.26	51.43%	0	\$0.00	NA	0	\$
		Unavailable	4	\$606,000.00	48.57%	0	\$0.00	NA	0	\$
Total			10	\$1,247,755.26	100%	0	\$0.00		0	\$
31379PN73		M&T MORTGAGE CORPORATION	22	\$1,833,334.03	91.7%	0	\$0.00	NA	0	\$
		Unavailable	3	\$166,000.00	8.3%	0	\$0.00	NA	0	\$
Total			25	\$1,999,334.03	100%	0	\$0.00		0	\$
31379PN81		COLUMBIA NATIONAL INC.	39	\$4,974,850.00	100%	0	\$0.00	NA	0	\$
Total			39	\$4,974,850.00	100%	0	\$0.00		0	\$
31379PNX6			28	\$2,956,261.05	84.04%	0	\$0.00	NA	0	\$

		PLYMOUTH SAVINGS BANK								
		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	\$
31379PQF2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,381,650.00	3.26%	0	\$0.00	NA	0	\$
		Unavailable	286	\$41,037,866.78	96.74%	0	\$0.00	NA	0	\$
Total			296	\$42,419,516.78	100%	0	\$0.00		0	\$
31379PR38		WASHINGTON MUTUAL BANK	447	\$47,662,392.42	89.72%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,461,672.77	10.28%	0	\$0.00	NA	0	\$
Total			499	\$53,124,065.19	100%	0	\$0.00		0	\$
31379PR61		WASHINGTON MUTUAL BANK	64	\$8,133,043.30	79.39%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,111,632.01	20.61%	0	\$0.00	NA	0	\$
Total			80	\$10,244,675.31	100%	0	\$0.00		0	\$
31379PR95		Unavailable	24	\$2,926,324.06	100%	0	\$0.00	NA	0	\$
Total			24	\$2,926,324.06	100%	0	\$0.00		0	\$
31379PRZ7		HEMCOMINGS FINANCIAL NETWORK, INC.	5	\$620,704.02	13%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,153,446.38	87%	0	\$0.00	NA	0	\$
Total			44	\$4,774,150.40	100%	0	\$0.00		0	\$
31379PT28		Unavailable	88	\$9,333,687.38	100%	0	\$0.00	NA	0	\$
Total			88	\$9,333,687.38	100%	0	\$0.00		0	\$
31379PT51		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$731,004.75	100%	0	\$0.00	NA	0	\$
Total			7	\$731,004.75	100%	0	\$0.00		0	\$
31379PT93		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	\$5,714,376.20	57.08%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,296,339.10	42.92%	0	\$0.00	NA	0	\$
Total			94	\$10,010,715.30	100%	0	\$0.00		0	\$

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31379PTZ5	Unavailable	193	\$22,487,691.56	100%	0	\$0.00	NA	0	\$
Total		193	\$22,487,691.56	100%	0	\$0.00		0	\$
31379PU42	BANK OF MISSISSIPPI	2	\$121,521.61	53.66%	0	\$0.00	NA	0	\$
	Unavailable	3	\$104,931.69	46.34%	0	\$0.00	NA	0	\$
Total		5	\$226,453.30	100%	0	\$0.00		0	\$
31379PVF6	REPUBLIC BANK	49	\$6,279,837.73	100%	0	\$0.00	NA	0	\$
Total		49	\$6,279,837.73	100%	0	\$0.00		0	\$
31379PVJ8	REPUBLIC BANK	54	\$6,308,315.25	100%	0	\$0.00	NA	0	\$
Total		54	\$6,308,315.25	100%	0	\$0.00		0	\$
31379PWE8	FIRST MUTUAL SAVINGS BANK	1	\$50,371.54	2.95%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,654,322.97	97.05%	0	\$0.00	NA	0	\$
Total		15	\$1,704,694.51	100%	0	\$0.00		0	\$
31379PWN8	Unavailable	29	\$2,473,730.93	100%	0	\$0.00	NA	0	\$
Total		29	\$2,473,730.93	100%	0	\$0.00		0	\$
31379PWR9	Unavailable	247	\$24,891,195.04	100%	0	\$0.00	NA	0	\$
Total		247	\$24,891,195.04	100%	0	\$0.00		0	\$
31379PWS7	Unavailable	237	\$22,551,535.27	100%	0	\$0.00	NA	0	\$
Total		237	\$22,551,535.27	100%	0	\$0.00		0	\$
31379PWU2	GMAC MORTGAGE CORPORATION	51	\$7,066,201.31	100%	0	\$0.00	NA	0	\$
Total		51	\$7,066,201.31	100%	0	\$0.00		0	\$
31379PXG2	WASHINGTON MUTUAL BANK	153	\$19,072,415.24	94.99%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,006,469.68	5.01%	0	\$0.00	NA	0	\$
Total		160	\$20,078,884.92	100%	0	\$0.00		0	\$
31379PXL1	WASHINGTON MUTUAL BANK	539	\$60,998,135.86	96.68%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,094,160.49	3.32%	0	\$0.00	NA	0	\$
Total		555	\$63,092,296.35	100%	0	\$0.00		0	\$
31379PXM9	WASHINGTON MUTUAL BANK	93	\$12,038,501.17	91.63%	0	\$0.00	NA	0	\$
	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	\$
31379PXW7	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	\$
31379PY97	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	\$
31379PZ54	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	\$
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	\$
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	\$

31379Q5S5	NATIONSBANC MORTGAGE CORPORATION	483	\$66,538,174.95	79.88%	0	\$0.00	NA	0	\$
	Unavailable	123	\$16,757,454.55	20.12%	0	\$0.00	NA	0	\$
Total		606	\$83,295,629.50	100%	0	\$0.00		0	\$
31379Q5T3	NATIONSBANC MORTGAGE CORPORATION	523	\$71,477,978.41	77%	0	\$0.00	NA	0	\$
	Unavailable	154	\$21,349,022.78	23%	0	\$0.00	NA	0	\$
Total		677	\$92,827,001.19	100%	0	\$0.00		0	\$
31379Q5V8	THE WARWICK SAVINGS BANK	30	\$3,388,196.81	100%	0	\$0.00	NA	0	\$
Total		30	\$3,388,196.81	100%	0	\$0.00		0	\$
31379Q5W6	THE WARWICK SAVINGS BANK	28	\$2,950,083.24	100%	0	\$0.00	NA	0	\$
Total		28	\$2,950,083.24	100%	0	\$0.00		0	\$
31379Q6G0	EASTERN CAPITAL MARKETS, DIV OF EMSI	37	\$4,399,198.58	100%	0	\$0.00	NA	0	\$
Total		37	\$4,399,198.58	100%	0	\$0.00		0	\$
31379Q6H8	EASTERN CAPITAL MARKETS, DIV OF EMSI	100	\$11,415,591.72	100%	0	\$0.00	NA	0	\$
Total		100	\$11,415,591.72	100%	0	\$0.00		0	\$
31379QA83	RESIDENTIAL FUNDING CORP	2	\$311,862.70	3.5%	0	\$0.00	NA	0	\$
	Unavailable	54	\$8,603,672.68	96.5%	0	\$0.00	NA	0	\$
Total		56	\$8,915,535.38	100%	0	\$0.00		0	\$
31379QAA8	THIRD FEDERAL SAVINGS AND LOAN	268	\$25,249,858.45	100%	0	\$0.00	NA	0	\$
Total		268	\$25,249,858.45	100%	0	\$0.00		0	\$
31379QAK6	Unavailable	21	\$1,394,935.99	100%	0	\$0.00	NA	0	\$
Total		21	\$1,394,935.99	100%	0	\$0.00		0	\$
31379QAV2	GMAC MORTGAGE CORPORATION	49	\$3,272,822.62	100%	0	\$0.00	NA	0	\$
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	\$
31379QCG3		HOME SAVINGS OF AMERICA FSB	113	\$16,513,571.93	100%	0	\$0.00	NA	0	\$
Total			113	\$16,513,571.93	100%	0	\$0.00		0	\$
31379QCH1		HOME SAVINGS OF AMERICA FSB	427	\$63,034,020.97	100%	0	\$0.00	NA	0	\$
Total			427	\$63,034,020.97	100%	0	\$0.00		0	\$
31379QDC1		AMERICAN SAVINGS BANK	181	\$23,220,162.94	84.67%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,205,540.98	15.33%	0	\$0.00	NA	0	\$
Total			208	\$27,425,703.92	100%	0	\$0.00		0	\$
31379QDD9		AMERICAN SAVINGS BANK	240	\$29,636,805.88	85.42%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,057,258.74	14.58%	0	\$0.00	NA	0	\$
Total			274	\$34,694,064.62	100%	0	\$0.00		0	\$
31379QDE7		AMERICAN SAVINGS BANK	32	\$3,183,689.87	70.54%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,329,617.16	29.46%	0	\$0.00	NA	0	\$
Total			44	\$4,513,307.03	100%	0	\$0.00		0	\$
31379QDF4		AMERICAN SAVINGS BANK	85	\$11,627,728.53	84.83%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,079,190.00	15.17%	0	\$0.00	NA	0	\$
Total			97	\$13,706,918.53	100%	0	\$0.00		0	\$
31379QDH0		AMERICAN SAVINGS BANK	13	\$1,585,408.27	74.95%	0	\$0.00	NA	0	\$
		Unavailable	5	\$529,800.00	25.05%	0	\$0.00	NA	0	\$
Total			18	\$2,115,208.27	100%	0	\$0.00		0	\$
31379QDJ6		AMERICAN SAVINGS BANK	52	\$7,772,652.14	89.58%	0	\$0.00	NA	0	\$
		Unavailable	5	\$904,107.80	10.42%	0	\$0.00	NA	0	\$
Total			57	\$8,676,759.94	100%	0	\$0.00		0	\$

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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	\$
31379QM23		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$6,015,694.11	54.66%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,989,860.75	45.34%	0	\$0.00	NA	0	\$
Total			94	\$11,005,554.86	100%	0	\$0.00		0	\$
31379QM49		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$11,981,837.69	100%	0	\$0.00	NA	0	\$
Total			106	\$11,981,837.69	100%	0	\$0.00		0	\$
31379QNG1		Unavailable	10	\$621,978.00	100%	0	\$0.00	NA	0	\$
Total			10	\$621,978.00	100%	0	\$0.00		0	\$
31379QNH9		Unavailable	141	\$7,714,655.06	100%	0	\$0.00	NA	0	\$
Total			141	\$7,714,655.06	100%	0	\$0.00		0	\$
31379QNK2		Unavailable	82	\$5,024,860.43	100%	0	\$0.00	NA	0	\$
Total			82	\$5,024,860.43	100%	0	\$0.00		0	\$
31379QNL0		Unavailable	39	\$1,459,593.17	100%	0	\$0.00	NA	0	\$
Total			39	\$1,459,593.17	100%	0	\$0.00		0	\$
31379QVJ6		Unavailable	109	\$12,632,461.62	100%	0	\$0.00	NA	0	\$
Total			109	\$12,632,461.62	100%	0	\$0.00		0	\$
31379R5R5		EAST-WEST FEDERAL BANK, FSB	112	\$15,367,163.00	100%	0	\$0.00	NA	0	\$
Total			112	\$15,367,163.00	100%	0	\$0.00		0	\$
31379R5S3		EAST-WEST FEDERAL BANK, FSB	35	\$4,037,654.00	100%	0	\$0.00	NA	0	\$
Total			35	\$4,037,654.00	100%	0	\$0.00		0	\$
31379R5T1		EAST-WEST FEDERAL BANK, FSB	17	\$1,410,878.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,410,878.00	100%	0	\$0.00		0	\$
31379R5X2			61	\$9,439,203.00	100%	0	\$0.00	NA	0	\$

		EAST-WEST FEDERAL BANK, FSB								
Total			61	\$9,439,203.00	100%	0	\$0.00		0	\$
31379RAC2		AMERICAN HOME FUNDING INC.	35	\$4,030,509.61	100%	0	\$0.00	NA	0	\$
Total			35	\$4,030,509.61	100%	0	\$0.00		0	\$
31379RBB3		AMERICAN HOME FUNDING INC.	23	\$3,015,100.00	100%	0	\$0.00	NA	0	\$
Total			23	\$3,015,100.00	100%	0	\$0.00		0	\$
31379RD62		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	126	\$9,001,864.78	100%	0	\$0.00	NA	0	\$
Total			126	\$9,001,864.78	100%	0	\$0.00		0	\$
31379RD70		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	73	\$5,805,346.73	100%	0	\$0.00	NA	0	\$
Total			73	\$5,805,346.73	100%	0	\$0.00		0	\$
31379RD96		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	154	\$8,215,860.05	100%	0	\$0.00	NA	0	\$
Total			154	\$8,215,860.05	100%	0	\$0.00		0	\$
31379RE20		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	414	\$37,812,499.52	100%	0	\$0.00	NA	0	\$
Total			414	\$37,812,499.52	100%	0	\$0.00		0	\$
31379RE46		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	811	\$59,303,448.09	100%	0	\$0.00	NA	0	\$
Total			811	\$59,303,448.09	100%	0	\$0.00		0	\$
31379RE53		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	536	\$44,777,140.92	100%	0	\$0.00	NA	0	\$
Total			536	\$44,777,140.92	100%	0	\$0.00		0	\$
31379RE61		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	814	\$65,584,054.09	100%	0	\$0.00	NA	0	\$
Total			814	\$65,584,054.09	100%	0	\$0.00		0	\$

31379RE79		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	426	\$34,685,058.77	100%	0	\$0.00	NA	0	\$
Total			426	\$34,685,058.77	100%	0	\$0.00		0	\$
31379RE87		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,009	\$78,782,747.50	100%	0	\$0.00	NA	0	\$
Total			1,009	\$78,782,747.50	100%	0	\$0.00		0	\$
31379REA2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	100	\$7,105,745.17	100%	0	\$0.00	NA	0	\$
Total			100	\$7,105,745.17	100%	0	\$0.00		0	\$
31379REB0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	53	\$4,059,447.75	100%	0	\$0.00	NA	0	\$
Total			53	\$4,059,447.75	100%	0	\$0.00		0	\$
31379RED6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	98	\$5,130,199.15	100%	0	\$0.00	NA	0	\$
Total			98	\$5,130,199.15	100%	0	\$0.00		0	\$
31379REE4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	69	\$4,449,974.14	100%	0	\$0.00	NA	0	\$
Total			69	\$4,449,974.14	100%	0	\$0.00		0	\$
31379REF1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	37	\$2,770,238.74	100%	0	\$0.00	NA	0	\$
Total			37	\$2,770,238.74	100%	0	\$0.00		0	\$
31379REH7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	152	\$7,946,259.16	100%	0	\$0.00	NA	0	\$
Total			152	\$7,946,259.16	100%	0	\$0.00		0	\$
31379REJ3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	134	\$8,555,584.09	100%	0	\$0.00	NA	0	\$
Total			134	\$8,555,584.09	100%	0	\$0.00		0	\$
31379REL8		FIRST UNION NATIONAL BANK OF	148	\$7,823,636.34	100%	0	\$0.00	NA	0	\$

		NORTH CAROLINA								
Total			148	\$7,823,636.34	100%	0	\$0.00		0	\$
31379REM6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	99	\$6,113,903.21	100%	0	\$0.00	NA	0	\$
Total			99	\$6,113,903.21	100%	0	\$0.00		0	\$
31379REN4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	217	\$11,580,339.87	100%	0	\$0.00	NA	0	\$
Total			217	\$11,580,339.87	100%	0	\$0.00		0	\$
31379REP9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	69	\$3,193,085.08	100%	0	\$0.00	NA	0	\$
Total			69	\$3,193,085.08	100%	0	\$0.00		0	\$
31379REQ7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	100	\$3,806,328.85	100%	0	\$0.00	NA	0	\$
Total			100	\$3,806,328.85	100%	0	\$0.00		0	\$
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	\$
31379RFG8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	171	\$10,562,201.06	100%	0	\$0.00	NA	0	\$
Total		171	\$10,562,201.06	100%	0	\$0.00		0	\$
31379RFH6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	602	\$39,219,839.19	100%	0	\$0.00	NA	0	\$
Total		602	\$39,219,839.19	100%	0	\$0.00		0	\$
31379RFJ2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	274	\$18,552,567.00	100%	0	\$0.00	NA	0	\$
Total		274	\$18,552,567.00	100%	0	\$0.00		0	\$
31379RFL7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	154	\$8,628,008.57	100%	0	\$0.00	NA	0	\$
Total		154	\$8,628,008.57	100%	0	\$0.00		0	\$
31379RFM5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	334	\$20,565,503.21	100%	0	\$0.00	NA	0	\$
Total		334	\$20,565,503.21	100%	0	\$0.00		0	\$
31379RFN3		124	\$7,907,808.00	100%	0	\$0.00	NA	0	\$

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA								
Total			124	\$7,907,808.00	100%	0	\$0.00		0	
31379RFP8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	592	\$27,506,121.61	100%	0	\$0.00	NA	0	
Total			592	\$27,506,121.61	100%	0	\$0.00		0	
31379RFQ6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	289	\$11,498,006.46	100%	0	\$0.00	NA	0	
Total			289	\$11,498,006.46	100%	0	\$0.00		0	
31379RH92		BANC ONE MORTGAGE CORPORATION	13	\$1,558,362.26	100%	0	\$0.00	NA	0	
Total			13	\$1,558,362.26	100%	0	\$0.00		0	
31379RJC3		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,002,650.00	100%	0	\$0.00	NA	0	
Total			9	\$1,002,650.00	100%	0	\$0.00		0	
31379RJF6		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,002,759.19	100%	0	\$0.00	NA	0	
Total			10	\$1,002,759.19	100%	0	\$0.00		0	
31379RJJ8		BANC ONE MORTGAGE CORPORATION	22	\$2,752,701.65	100%	0	\$0.00	NA	0	
Total			22	\$2,752,701.65	100%	0	\$0.00		0	
31379RN20		Unavailable	18	\$1,780,963.17	100%	0	\$0.00	NA	0	
Total			18	\$1,780,963.17	100%	0	\$0.00		0	
31379RNX2		Unavailable	17	\$1,969,090.82	100%	0	\$0.00	NA	0	
Total			17	\$1,969,090.82	100%	0	\$0.00		0	
31379RNZ7		Unavailable	33	\$4,407,311.74	100%	0	\$0.00	NA	0	
Total			33	\$4,407,311.74	100%	0	\$0.00		0	
31379SGS9		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	90	\$10,173,547.22	100%	0	\$0.00	NA	0	

Total			90	\$10,173,547.22	100%	0	\$0.00		0	\$
31379SGT7		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	140	\$15,210,533.79	100%	0	\$0.00	NA	0	\$
Total			140	\$15,210,533.79	100%	0	\$0.00		0	\$
31379SGU4		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	93	\$9,345,154.71	100%	0	\$0.00	NA	0	\$
Total			93	\$9,345,154.71	100%	0	\$0.00		0	\$
31379UKW0		AMERICAN HOME FUNDING INC.	32	\$3,486,417.85	100%	0	\$0.00	NA	0	\$
Total			32	\$3,486,417.85	100%	0	\$0.00		0	\$
31371GTH3		ACCUBANC MORTGAGE CORPORATION	556	\$73,072,876.96	6.4%	0	\$0.00	NA	0	\$
		AMERICAN CITY MORTGAGE CORPORATION	6	\$925,268.31	0.08%	0	\$0.00	NA	0	\$
		AMERUS MORTGAGE	7	\$722,783.72	0.06%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	120	\$22,192,701.31	1.94%	0	\$0.00	NA	0	\$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$479,390.66	0.04%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC.	69	\$9,361,738.00	0.82%	0	\$0.00	NA	0	\$
		CAMBRIDGEPORT BANK	4	\$615,700.00	0.05%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY	21	\$2,269,341.00	0.2%	0	\$0.00	NA	0	\$
		CENTRAL CAROLINA BANK AND TRUST COMPANY	220	\$24,078,863.14	2.11%	0	\$0.00	NA	0	\$
		CH MORTGAGE COMPANY	13	\$1,570,814.92	0.14%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	88	\$9,493,321.72	0.83%	0	\$0.00	NA	0	\$
		CONTINENTAL CAPITAL CORPORATION	22	\$3,110,400.00	0.27%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	7	\$656,261.61	0.06%	0	\$0.00	NA	0	\$
			5	\$495,700.00	0.04%	0	\$0.00	NA	0	\$

	CROWN MORTGAGE COMPANY								
	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	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$5,032,310.15	0.44%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	11	\$2,006,150.00	0.18%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	40	\$5,119,762.19	0.45%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	14	\$1,556,733.50	0.14%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	2	\$214,886.06	0.02%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$81,700.00	0.01%	0	\$0.00	NA	0	\$
	GLENDALE FEDERAL BANK	5	\$622,382.05	0.05%	0	\$0.00	NA	0	\$
	GREAT LAKES BANCORP	20	\$1,999,146.49	0.18%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	360	\$42,652,607.68	3.74%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	17	\$2,012,100.00	0.18%	0	\$0.00	NA	0	\$
	HINSDALE FEDERAL BANK FOR SAVINGS	37	\$4,998,463.12	0.44%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC.	5	\$811,530.58	0.07%	0	\$0.00	NA	0	\$

	D/B/A MISSION MTG OF TX, INC								
	HOME MORTGAGE, INC.	7	\$1,014,930.00	0.09%	0	\$0.00	NA	0	S
	HOME NET, INC.,	11	\$833,211.03	0.07%	0	\$0.00	NA	0	S
	HOMESTEAD MORTGAGE COMPANY	86	\$11,079,960.81	0.97%	0	\$0.00	NA	0	S
	LIBERTY MORTGAGE CORPORATION	17	\$2,005,792.34	0.18%	0	\$0.00	NA	0	S
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$1,844,120.37	0.16%	0	\$0.00	NA	0	S
	M&T MORTGAGE CORPORATION	1	\$47,000.00	0%	0	\$0.00	NA	0	S
	MAIN LINE BANK	6	\$757,479.69	0.07%	0	\$0.00	NA	0	S
	MARKET STREET MORTGAGE CORPORATION	126	\$16,088,178.10	1.41%	0	\$0.00	NA	0	S
	MEMBERS MORTGAGE COMPANY INC.	4	\$457,500.00	0.04%	0	\$0.00	NA	0	S
	MID AMERICA MORTGAGE, INC.	11	\$1,598,377.54	0.14%	0	\$0.00	NA	0	S
	MOLTON, ALLEN AND WILLIAMS CORPORATION	69	\$8,282,062.13	0.73%	0	\$0.00	NA	0	S
	MORTGAGE CAPITAL RESOURCE CORPORATION	127	\$16,937,470.65	1.48%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	767	\$97,470,062.32	8.54%	0	\$0.00	NA	0	S
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$406,992.18	0.04%	0	\$0.00	NA	0	S
	NORTH AMERICAN SAVINGS ASSOCIATION	49	\$3,986,866.70	0.35%	0	\$0.00	NA	0	S
	NORWEST MORTGAGE, INC.	4	\$334,186.97	0.03%	0	\$0.00	NA	0	S
	OLYMPIA MORTGAGE CORPORATION	2	\$275,584.05	0.02%	0	\$0.00	NA	0	S
	PHOENIX MORTGAGE COMPANY	37	\$4,288,061.38	0.38%	0	\$0.00	NA	0	S
	PIONEER MORTGAGE INC.	4	\$525,100.00	0.05%	0	\$0.00	NA	0	S

	PLYMOUTH SAVINGS BANK	58	\$7,028,125.12	0.62%	0	\$0.00	NA	0	\$
	PROVIDENT BANK	3	\$379,500.00	0.03%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	81	\$9,146,527.12	0.8%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	292	\$30,648,799.24	2.69%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	90	\$11,943,363.74	1.05%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	6	\$997,047.00	0.09%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	18	\$2,519,042.61	0.22%	0	\$0.00	NA	0	\$
	SAWYER SAVINGS BANK	7	\$836,800.00	0.07%	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE COMPANY	2	\$447,450.00	0.04%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$855,306.05	0.07%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	75	\$10,198,907.11	0.89%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	117	\$15,061,284.46	1.32%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	73	\$10,467,874.22	0.92%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	12	\$1,165,212.76	0.1%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	19	\$1,484,421.61	0.13%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	65	\$6,561,001.50	0.57%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	10	\$1,225,653.00	0.11%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	9	\$1,103,250.00	0.1%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE	542	\$72,340,870.50	6.34%	0	\$0.00	NA	0	\$

	COMPANY								
	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	\$
	AMERICAN CITY MORTGAGE CORPORATION	2	\$186,700.00	0.04%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	10	\$409,554.94	0.08%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	11	\$892,077.14	0.17%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$614,550.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	12	\$2,016,141.34	0.39%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$455,287.76	0.09%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	22	\$2,002,937.00	0.39%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	9	\$801,619.95	0.16%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	4	\$280,250.00	0.05%	0	\$0.00	NA	0	\$
	CHARTER BANK FOR SAVINGS FSB	1	\$209,840.21	0.04%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	98	\$10,483,957.93	2.05%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	13	\$1,789,250.00	0.35%	0	\$0.00	NA	0	\$
		4	\$565,962.11	0.11%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.								
	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 COMPANY, INC.	16	\$1,891,202.79	0.37%	0	\$0.00	NA	0	\$
	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	20	\$2,763,518.04	0.54%	0	\$0.00	NA	0	\$

	CORPORATION								
	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, INC.	28	\$3,969,858.26	0.78%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	6	\$725,298.86	0.14%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	4	\$500,395.07	0.1%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	137	\$14,467,555.50	2.83%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	62	\$8,964,980.13	1.75%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	90	\$8,928,856.63	1.75%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$201,286.44	0.04%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	112	\$9,221,451.61	1.8%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	15	\$1,977,250.00	0.39%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	10	\$827,100.42	0.16%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$843,800.00	0.17%	0	\$0.00	NA	0	\$
		53	\$5,369,008.52	1.05%	0	\$0.00	NA	0	\$

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

FIRST TOWN MORTGAGE CORPORATION									
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		
MARINE MIDLAND MORTGAGE CORPORATION	8	\$730,333.35	0.27%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	8	\$927,085.30	0.34%	0	\$0.00	NA	0		
MELLON MORTGAGE COMPANY, HOUSTON	6	\$793,873.95	0.29%	0	\$0.00	NA	0		
MEMBERS MORTGAGE COMPANY INC.	2	\$167,000.00	0.06%	0	\$0.00	NA	0		
MISSION HILLS MORTGAGE CORPORATION	1	\$49,000.00	0.02%	0	\$0.00	NA	0		
MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$612,507.97	0.23%	0	\$0.00	NA	0		
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$154,500.00	0.06%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	265	\$24,484,021.09	9.06%	0	\$0.00	NA	0		
NEW AMERICA FINANCIAL, INC	2	\$254,213.10	0.09%	0	\$0.00	NA	0		
NORWEST MORTGAGE, INC.	2	\$153,634.95	0.06%	0	\$0.00	NA	0		
NVR MORTGAGE	2	\$236,000.00	0.09%	0	\$0.00	NA	0		

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

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

	PROVIDENT BANK OF MARYLAND								
	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 FEDERAL SAVINGS BANK	19	\$1,943,764.99	2.26%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$977,696.00	1.14%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	16	\$1,099,247.14	1.28%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$283,000.00	0.33%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	36	\$3,701,158.40	4.31%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	21	\$1,372,492.23	1.6%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	9	\$1,002,425.48	1.17%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	4	\$322,653.60	0.38%	0	\$0.00	NA	0	\$
	Unavailable	464	\$42,999,403.30	50.08%	0	\$0.00	NA	0	\$
Total		933	\$85,849,459.37	100%	0	\$0.00		0	\$
31371GVK3	ACCUBANC MORTGAGE CORPORATION	6	\$691,450.00	1.24%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	7	\$950,462.76	1.7%	0	\$0.00	NA	0	\$

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

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	SERVICES CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,252,331.89	7.6%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$282,134.60	0.5%	0	\$0.00	NA	0	\$
	Unavailable	281	\$31,566,067.38	56.38%	0	\$0.00	NA	0	\$
Total		495	\$55,976,143.13	100%	0	\$0.00		0	\$
31371GVN7	ACCUBANC MORTGAGE CORPORATION	9	\$1,279,500.00	1.14%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE 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	3	\$519,444.42	0.46%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION	12	\$2,029,908.97	1.82%	0	\$0.00	NA	0	\$
	FIRSTRUST 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 UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$227,150.00	0.2%	0	\$0.00	NA	0	\$
	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	3	\$392,088.68	0.35%	0	\$0.00	NA	0	\$

	FEDERAL SAVINGS BANK								
	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		17	\$1,935,931.13	3.08%	0	\$0.00	NA	0	\$

	ACCUBANC MORTGAGE CORPORATION								
	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	7	\$739,976.66	1.18%	0	\$0.00	NA	0	\$

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

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	\$	
	NORWEST MORTGAGE, INC.	8	\$931,945.90	5.28%	0	\$0.00	NA	0	\$	
	OLYMPIA MORTGAGE CORPORATION	7	\$1,048,354.00	5.94%	0	\$0.00	NA	0	\$	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$676,142.12	3.83%	0	\$0.00	NA	0	\$	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$407,474.35	2.31%	0	\$0.00	NA	0	\$	
	Unavailable	95	\$8,783,173.19	49.8%	0	\$0.00	NA	0	\$	
Total		170	\$17,639,832.99	100%	0	\$0.00		0	\$	
31371GXC9	CTX MORTGAGE COMPANY	32	\$2,792,988.84	41.59%	0	\$0.00	NA	0	\$	
	HOME SAVINGS OF AMERICA FSB	26	\$1,760,066.90	26.21%	0	\$0.00	NA	0	\$	
	NATIONSBANC MORTGAGE CORPORATION	7	\$490,495.19	7.3%	0	\$0.00	NA	0	\$	
	Unavailable	25	\$1,672,350.46	24.9%	0	\$0.00	NA	0	\$	
Total		90	\$6,715,901.39	100%	0	\$0.00		0	\$	
31371GXH8	BANK OF AMERICA, FSB	3	\$333,925.81	0.91%	0	\$0.00	NA	0	\$	
	CTX MORTGAGE COMPANY	10	\$962,268.54	2.63%	0	\$0.00	NA	0	\$	
		6	\$771,112.53	2.11%	0	\$0.00	NA	0	\$	

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

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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	\$
31375C3W3	NATIONAL CITY MORTGAGE COMPANY	462	\$51,285,903.03	100%	0	\$0.00	NA	0	\$
Total		462	\$51,285,903.03	100%	0	\$0.00		0	\$
31375C3X1	NATIONAL CITY MORTGAGE COMPANY	219	\$18,479,693.30	100%	0	\$0.00	NA	0	\$
Total		219	\$18,479,693.30	100%	0	\$0.00		0	\$
31375C3Z6	NATIONAL CITY MORTGAGE COMPANY	331	\$37,846,958.20	100%	0	\$0.00	NA	0	\$
Total		331	\$37,846,958.20	100%	0	\$0.00		0	\$
31375J6R6	FIRST COMMERCIAL MORTGAGE COMPANY	12	\$1,485,908.14	100%	0	\$0.00	NA	0	\$
Total		12	\$1,485,908.14	100%	0	\$0.00		0	\$
31375J6T2	FIRST COMMERCIAL MORTGAGE COMPANY	88	\$9,640,624.11	100%	0	\$0.00	NA	0	\$
Total		88	\$9,640,624.11	100%	0	\$0.00		0	\$
31375WDA6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,772,394.20	38.05%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,886,062.51	61.95%	0	\$0.00	NA	0	\$
Total		40	\$4,658,456.71	100%	0	\$0.00		0	\$

31376WM49		CHARTER BANK FOR SAVINGS FSB	3	\$292,731.49	17.93%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,339,781.92	82.07%	0	\$0.00	NA	0	\$
Total			19	\$1,632,513.41	100%	0	\$0.00		0	\$
31377CN41		TCF MORTGAGE CORPORATION	57	\$6,466,681.64	71.56%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,570,334.39	28.44%	0	\$0.00	NA	0	\$
Total			81	\$9,037,016.03	100%	0	\$0.00		0	\$
31377GWG5		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	\$
31377KV36		MELLON MORTGAGE COMPANY, HOUSTON	16	\$2,105,258.08	37.99%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,436,192.65	62.01%	0	\$0.00	NA	0	\$
Total			46	\$5,541,450.73	100%	0	\$0.00		0	\$
31377KV77		MELLON MORTGAGE COMPANY, HOUSTON	5	\$666,750.36	13.27%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,357,379.56	86.73%	0	\$0.00	NA	0	\$
Total			39	\$5,024,129.92	100%	0	\$0.00		0	\$
31377KWC5		MELLON MORTGAGE COMPANY, HOUSTON	6	\$733,556.57	14.57%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,301,636.25	85.43%	0	\$0.00	NA	0	\$
Total			34	\$5,035,192.82	100%	0	\$0.00		0	\$
31377LLG6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$
31377LM67		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$850,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$850,000.00	100%	0	\$0.00		0	\$
31377LNB5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$
31377LRK1		ENTERPRISE MORTGAGE	1	\$684,100.00	100%	0	\$0.00	NA	0	\$

		INVESTMENTS INC.								
Total			1	\$684,100.00	100%	0	\$0.00		0	\$
31378DS76		CTX MORTGAGE COMPANY	181	\$28,384,033.49	100%	0	\$0.00	NA	0	\$
Total			181	\$28,384,033.49	100%	0	\$0.00		0	\$
31378H4N8		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,708,680.59	34.05%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,309,242.63	65.95%	0	\$0.00	NA	0	\$
Total			37	\$5,017,923.22	100%	0	\$0.00		0	\$
31378H4P3		MELLON MORTGAGE COMPANY, HOUSTON	7	\$844,600.00	17.14%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,082,087.38	82.86%	0	\$0.00	NA	0	\$
Total			37	\$4,926,687.38	100%	0	\$0.00		0	\$
31378H4T5		MELLON MORTGAGE COMPANY, HOUSTON	5	\$741,400.00	14.69%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,304,568.44	85.31%	0	\$0.00	NA	0	\$
Total			35	\$5,045,968.44	100%	0	\$0.00		0	\$
31378JCL9		CROWN MORTGAGE COMPANY	9	\$1,001,777.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,001,777.00	100%	0	\$0.00		0	\$
31378JCR6		CROWN MORTGAGE COMPANY	12	\$1,007,700.14	100%	0	\$0.00	NA	0	\$
Total			12	\$1,007,700.14	100%	0	\$0.00		0	\$
31378NFF0		THE HUNTINGTON MORTGAGE COMPANY	63	\$6,257,870.99	95.56%	0	\$0.00	NA	0	\$
		Unavailable	3	\$290,868.05	4.44%	0	\$0.00	NA	0	\$
Total			66	\$6,548,739.04	100%	0	\$0.00		0	\$
31378NFG8		THE HUNTINGTON MORTGAGE COMPANY	9	\$792,210.03	78.79%	0	\$0.00	NA	0	\$
		Unavailable	3	\$213,202.79	21.21%	0	\$0.00	NA	0	\$
Total			12	\$1,005,412.82	100%	0	\$0.00		0	\$
31378NFJ2		THE HUNTINGTON MORTGAGE COMPANY	50	\$6,006,087.86	45.94%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,066,848.81	54.06%	0	\$0.00	NA	0	\$
Total			106	\$13,072,936.67	100%	0	\$0.00		0	\$

31378NJT6	THE HUNTINGTON MORTGAGE COMPANY	69	\$8,311,161.31	55.29%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,720,784.61	44.71%	0	\$0.00	NA	0	\$
Total		123	\$15,031,945.92	100%	0	\$0.00		0	\$
31378QDM0	FIRST NATIONWIDE MORTGAGE CORPORATION	112	\$16,202,996.18	13.87%	0	\$0.00	NA	0	\$
	Unavailable	633	\$100,603,607.80	86.13%	0	\$0.00	NA	0	\$
Total		745	\$116,806,603.98	100%	0	\$0.00		0	\$
31378QDN8	FIRST NATIONWIDE MORTGAGE CORPORATION	97	\$14,040,328.19	6.57%	0	\$0.00	NA	0	\$
	Unavailable	1,335	\$199,543,237.20	93.43%	0	\$0.00	NA	0	\$
Total		1,432	\$213,583,565.39	100%	0	\$0.00		0	\$
31378QDP3	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$733,607.46	4.51%	0	\$0.00	NA	0	\$
	Unavailable	112	\$15,531,238.41	95.49%	0	\$0.00	NA	0	\$
Total		119	\$16,264,845.87	100%	0	\$0.00		0	\$
31378R3T4	PHH MORTGAGE SERVICES CORPORATION	25	\$2,987,561.82	37.29%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,024,392.19	62.71%	0	\$0.00	NA	0	\$
Total		63	\$8,011,954.01	100%	0	\$0.00		0	\$
31378R3U1	PHH MORTGAGE SERVICES CORPORATION	28	\$3,269,453.65	29.47%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,825,433.17	70.53%	0	\$0.00	NA	0	\$
Total		78	\$11,094,886.82	100%	0	\$0.00		0	\$
31378R3V9	PHH MORTGAGE SERVICES CORPORATION	474	\$65,620,179.38	93.62%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,474,779.64	6.38%	0	\$0.00	NA	0	\$
Total		504	\$70,094,959.02	100%	0	\$0.00		0	\$
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	\$

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Total			54	\$6,460,738.91	100%	0	\$0.00		0	\$
31378RW62		PHH MORTGAGE SERVICES CORPORATION	52	\$5,742,044.27	35.67%	0	\$0.00	NA	0	\$
		Unavailable	83	\$10,354,374.86	64.33%	0	\$0.00	NA	0	\$
Total			135	\$16,096,419.13	100%	0	\$0.00		0	\$
31378RWZ8		PHH MORTGAGE SERVICES CORPORATION	46	\$6,273,738.62	25.21%	0	\$0.00	NA	0	\$
		Unavailable	147	\$18,612,949.47	74.79%	0	\$0.00	NA	0	\$
Total			193	\$24,886,688.09	100%	0	\$0.00		0	\$
31378SAS6		PHH MORTGAGE SERVICES CORPORATION	39	\$5,583,264.02	32.6%	0	\$0.00	NA	0	\$
		Unavailable	86	\$11,543,128.03	67.4%	0	\$0.00	NA	0	\$
Total			125	\$17,126,392.05	100%	0	\$0.00		0	\$
31378SAT4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,913,576.80	21.13%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,142,681.79	78.87%	0	\$0.00	NA	0	\$
Total			64	\$9,056,258.59	100%	0	\$0.00		0	\$
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	\$
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			26	\$3,066,447.10	70.64%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK								
		Unavailable	8	\$1,274,703.25	29.36%	0	\$0.00	NA	0	\$
Total			34	\$4,341,150.35	100%	0	\$0.00		0	\$
31378SR33		USAA FEDERAL SAVINGS BANK	66	\$8,511,065.12	70.24%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,606,246.17	29.76%	0	\$0.00	NA	0	\$
Total			94	\$12,117,311.29	100%	0	\$0.00		0	\$
31378SR41		USAA FEDERAL SAVINGS BANK	158	\$19,570,509.48	88.14%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,633,683.09	11.86%	0	\$0.00	NA	0	\$
Total			179	\$22,204,192.57	100%	0	\$0.00		0	\$
31378U3Z3		Unavailable	16	\$1,288,866.63	100%	0	\$0.00	NA	0	\$
Total			16	\$1,288,866.63	100%	0	\$0.00		0	\$
31378UHC9		ALASKA USA FEDERAL CREDIT UNION	68	\$9,089,340.71	100%	0	\$0.00	NA	0	\$
Total			68	\$9,089,340.71	100%	0	\$0.00		0	\$
31378VM23		WEYERHAEUSER MORTGAGE COMPANY	8	\$1,174,170.06	59.34%	0	\$0.00	NA	0	\$
		Unavailable	9	\$804,438.69	40.66%	0	\$0.00	NA	0	\$
Total			17	\$1,978,608.75	100%	0	\$0.00		0	\$
31378VM31		WEYERHAEUSER MORTGAGE COMPANY	7	\$1,149,032.71	72.51%	0	\$0.00	NA	0	\$
		Unavailable	4	\$435,570.97	27.49%	0	\$0.00	NA	0	\$
Total			11	\$1,584,603.68	100%	0	\$0.00		0	\$
31378VM49		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	\$
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	\$
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	103	\$11,528,506.00	40.45%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	151	\$16,974,274.02	59.55%	0	\$0.00	NA	0	\$
Total			254	\$28,502,780.02	100%	0	\$0.00		0	\$
31378XDN3		CITICORP MORTGAGE INC.	7	\$914,109.29	3.87%	0	\$0.00	NA	0	\$
		Unavailable	170	\$22,706,766.49	96.13%	0	\$0.00	NA	0	\$
Total			177	\$23,620,875.78	100%	0	\$0.00		0	\$
31378XDP8		CITICORP MORTGAGE INC.	70	\$7,607,189.97	11.72%	0	\$0.00	NA	0	\$
		Unavailable	450	\$57,292,835.92	88.28%	0	\$0.00	NA	0	\$
Total			520	\$64,900,025.89	100%	0	\$0.00		0	\$
31378XDQ6		CITICORP MORTGAGE INC.	41	\$3,935,147.25	22.5%	0	\$0.00	NA	0	\$
		Unavailable	103	\$13,557,118.28	77.5%	0	\$0.00	NA	0	\$
Total			144	\$17,492,265.53	100%	0	\$0.00		0	\$
31379A4L6		PHH MORTGAGE SERVICES CORPORATION	58	\$6,506,978.24	37.9%	0	\$0.00	NA	0	\$
		Unavailable	86	\$10,660,456.60	62.1%	0	\$0.00	NA	0	\$
Total			144	\$17,167,434.84	100%	0	\$0.00		0	\$
31379A4M4		PHH MORTGAGE SERVICES CORPORATION	17	\$2,004,023.52	24.81%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,072,414.85	75.19%	0	\$0.00	NA	0	\$
Total			58	\$8,076,438.37	100%	0	\$0.00		0	\$
31379A4N2		PHH MORTGAGE SERVICES CORPORATION	10	\$821,837.56	54.73%	0	\$0.00	NA	0	\$
		Unavailable	9	\$679,839.97	45.27%	0	\$0.00	NA	0	\$
Total			19	\$1,501,677.53	100%	0	\$0.00		0	\$
31379A4P7		PHH MORTGAGE SERVICES CORPORATION	22	\$1,570,436.13	31.38%	0	\$0.00	NA	0	\$
		Unavailable	43	\$3,434,848.12	68.62%	0	\$0.00	NA	0	\$
Total			65	\$5,005,284.25	100%	0	\$0.00		0	\$
31379AJ71		UNIVERSAL AMERICAN MORTGAGE COMPANY	16	\$2,273,450.00	100%	0	\$0.00	NA	0	\$

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Total			16	\$2,273,450.00	100%	0	\$0.00		0	\$
31379AKF1		UNIVERSAL AMERICAN MORTGAGE COMPANY	27	\$2,833,450.00	100%	0	\$0.00	NA	0	\$
Total			27	\$2,833,450.00	100%	0	\$0.00		0	\$
31379AR23		Unavailable	29	\$3,332,897.26	100%	0	\$0.00	NA	0	\$
Total			29	\$3,332,897.26	100%	0	\$0.00		0	\$
31379AR49		STANDARD FEDERAL BANK	31	\$3,401,085.00	100%	0	\$0.00	NA	0	\$
Total			31	\$3,401,085.00	100%	0	\$0.00		0	\$
31379AR56		STANDARD FEDERAL BANK	110	\$7,101,567.24	100%	0	\$0.00	NA	0	\$
Total			110	\$7,101,567.24	100%	0	\$0.00		0	\$
31379AR64		STANDARD FEDERAL BANK	199	\$25,548,605.68	100%	0	\$0.00	NA	0	\$
Total			199	\$25,548,605.68	100%	0	\$0.00		0	\$
31379AR72		STANDARD FEDERAL BANK	294	\$18,654,132.89	100%	0	\$0.00	NA	0	\$
Total			294	\$18,654,132.89	100%	0	\$0.00		0	\$
31379AR98		STANDARD FEDERAL BANK	28	\$2,002,896.74	100%	0	\$0.00	NA	0	\$
Total			28	\$2,002,896.74	100%	0	\$0.00		0	\$
31379ASD8		Unavailable	64	\$7,277,358.01	100%	0	\$0.00	NA	0	\$
Total			64	\$7,277,358.01	100%	0	\$0.00		0	\$
31379BUH4		BANK UNITED	3	\$138,787.43	2.75%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,899,770.48	97.25%	0	\$0.00	NA	0	\$
Total			32	\$5,038,557.91	100%	0	\$0.00		0	\$
31379BUK7		BANK UNITED	1	\$110,917.62	1.84%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,916,577.61	98.16%	0	\$0.00	NA	0	\$
Total			43	\$6,027,495.23	100%	0	\$0.00		0	\$
31379BUR2		BANK UNITED	1	\$112,300.00	2.25%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,889,552.06	97.75%	0	\$0.00	NA	0	\$
Total			33	\$5,001,852.06	100%	0	\$0.00		0	\$

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31379C2A8		NORTH AMERICAN MORTGAGE COMPANY	64	\$8,813,861.10	21.83%	0	\$0.00	NA	0	\$
		Unavailable	234	\$31,558,250.24	78.17%	0	\$0.00	NA	0	\$
Total			298	\$40,372,111.34	100%	0	\$0.00		0	\$
31379C2C4		NORTH AMERICAN MORTGAGE COMPANY	82	\$10,761,236.02	26.65%	0	\$0.00	NA	0	\$
		Unavailable	234	\$29,624,740.52	73.35%	0	\$0.00	NA	0	\$
Total			316	\$40,385,976.54	100%	0	\$0.00		0	\$
31379C2D2		NORTH AMERICAN MORTGAGE COMPANY	56	\$7,435,510.35	24.55%	0	\$0.00	NA	0	\$
		Unavailable	166	\$22,849,706.37	75.45%	0	\$0.00	NA	0	\$
Total			222	\$30,285,216.72	100%	0	\$0.00		0	\$
31379C2G5		NORTH AMERICAN MORTGAGE COMPANY	50	\$7,397,614.04	22.75%	0	\$0.00	NA	0	\$
		Unavailable	164	\$25,122,689.81	77.25%	0	\$0.00	NA	0	\$
Total			214	\$32,520,303.85	100%	0	\$0.00		0	\$
31379C2K6		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,333,652.48	26.92%	0	\$0.00	NA	0	\$
		Unavailable	106	\$14,478,744.48	73.08%	0	\$0.00	NA	0	\$
Total			148	\$19,812,396.96	100%	0	\$0.00		0	\$
31379C2M2		NORTH AMERICAN MORTGAGE COMPANY	95	\$13,748,654.54	34.04%	0	\$0.00	NA	0	\$
		Unavailable	183	\$26,646,419.35	65.96%	0	\$0.00	NA	0	\$
Total			278	\$40,395,073.89	100%	0	\$0.00		0	\$
31379C2N0		NORTH AMERICAN MORTGAGE COMPANY	38	\$5,313,950.00	26.82%	0	\$0.00	NA	0	\$
		Unavailable	99	\$14,501,097.30	73.18%	0	\$0.00	NA	0	\$
Total			137	\$19,815,047.30	100%	0	\$0.00		0	\$
31379C2P5		NORTH AMERICAN MORTGAGE COMPANY	61	\$9,329,900.00	26.52%	0	\$0.00	NA	0	\$
		Unavailable	172	\$25,850,137.96	73.48%	0	\$0.00	NA	0	\$
Total			233	\$35,180,037.96	100%	0	\$0.00		0	\$

31379C2R1	NORTH AMERICAN MORTGAGE COMPANY	44	\$2,945,818.91	22.96%	0	\$0.00	NA	0	\$
	Unavailable	142	\$9,885,573.27	77.04%	0	\$0.00	NA	0	\$
Total		186	\$12,831,392.18	100%	0	\$0.00		0	\$
31379C2S9	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,419,275.91	28.01%	0	\$0.00	NA	0	\$
	Unavailable	60	\$6,217,049.27	71.99%	0	\$0.00	NA	0	\$
Total		80	\$8,636,325.18	100%	0	\$0.00		0	\$
31379C2T7	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,518,679.78	36.9%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,597,398.84	63.1%	0	\$0.00	NA	0	\$
Total		38	\$4,116,078.62	100%	0	\$0.00		0	\$
31379C2U4	NORTH AMERICAN MORTGAGE COMPANY	34	\$4,467,570.00	20.23%	0	\$0.00	NA	0	\$
	Unavailable	128	\$17,615,527.42	79.77%	0	\$0.00	NA	0	\$
Total		162	\$22,083,097.42	100%	0	\$0.00		0	\$
31379C2V2	NORTH AMERICAN MORTGAGE COMPANY	68	\$10,299,032.70	48.17%	0	\$0.00	NA	0	\$
	Unavailable	72	\$11,082,310.61	51.83%	0	\$0.00	NA	0	\$
Total		140	\$21,381,343.31	100%	0	\$0.00		0	\$
31379C2W0	NORTH AMERICAN MORTGAGE COMPANY	14	\$1,720,450.00	8.83%	0	\$0.00	NA	0	\$
	Unavailable	125	\$17,763,069.51	91.17%	0	\$0.00	NA	0	\$
Total		139	\$19,483,519.51	100%	0	\$0.00		0	\$
31379C2Y6	NORTH AMERICAN MORTGAGE COMPANY	124	\$8,214,447.73	32.57%	0	\$0.00	NA	0	\$
	Unavailable	265	\$17,003,628.68	67.43%	0	\$0.00	NA	0	\$
Total		389	\$25,218,076.41	100%	0	\$0.00		0	\$
31379C3B5	NORTH AMERICAN MORTGAGE COMPANY	61	\$8,146,659.78	31.89%	0	\$0.00	NA	0	\$
	Unavailable	135	\$17,403,402.87	68.11%	0	\$0.00	NA	0	\$

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Total			196	\$25,550,062.65	100%	0	\$0.00		0	\$
31379C3C3		NORTH AMERICAN MORTGAGE COMPANY	73	\$9,469,429.87	47.1%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,636,209.99	52.9%	0	\$0.00	NA	0	\$
Total			155	\$20,105,639.86	100%	0	\$0.00		0	\$
31379C3E9		NORTH AMERICAN MORTGAGE COMPANY	32	\$4,510,157.15	56%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,544,069.72	44%	0	\$0.00	NA	0	\$
Total			58	\$8,054,226.87	100%	0	\$0.00		0	\$
31379C3G4		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,064,221.92	53.84%	0	\$0.00	NA	0	\$
		Unavailable	8	\$912,466.49	46.16%	0	\$0.00	NA	0	\$
Total			17	\$1,976,688.41	100%	0	\$0.00		0	\$
31379C3H2		NORTH AMERICAN MORTGAGE COMPANY	13	\$2,112,194.82	51.05%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,025,010.43	48.95%	0	\$0.00	NA	0	\$
Total			25	\$4,137,205.25	100%	0	\$0.00		0	\$
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	\$
31379CZ20		NORTH AMERICAN MORTGAGE COMPANY	173	\$11,727,030.91	29.03%	0	\$0.00	NA	0	\$

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		Unavailable	436	\$28,672,070.74	70.97%	0	\$0.00	NA	0	\$
Total			609	\$40,399,101.65	100%	0	\$0.00		0	\$
31379CZ38		NORTH AMERICAN MORTGAGE COMPANY	111	\$14,349,513.67	35.87%	0	\$0.00	NA	0	\$
		Unavailable	212	\$25,649,466.63	64.13%	0	\$0.00	NA	0	\$
Total			323	\$39,998,980.30	100%	0	\$0.00		0	\$
31379CZ53		NORTH AMERICAN MORTGAGE COMPANY	41	\$6,300,460.06	43.95%	0	\$0.00	NA	0	\$
		Unavailable	72	\$8,036,218.18	56.05%	0	\$0.00	NA	0	\$
Total			113	\$14,336,678.24	100%	0	\$0.00		0	\$
31379CZ79		NORTH AMERICAN MORTGAGE 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	\$
31379CZZ7		NORTH AMERICAN MORTGAGE COMPANY	119	\$11,816,477.77	29.27%	0	\$0.00	NA	0	\$
		Unavailable	291	\$28,560,559.90	70.73%	0	\$0.00	NA	0	\$
Total			410	\$40,377,037.67	100%	0	\$0.00		0	\$
31379DBZ1		WACHOVIA MORTGAGE COMPANY	188	\$11,881,938.95	100%	0	\$0.00	NA	0	\$
Total			188	\$11,881,938.95	100%	0	\$0.00		0	\$
31379DWQ8		FIRSTAR HOME MORTGAGE CORPORATION	81	\$4,980,035.55	86.21%	0	\$0.00	NA	0	\$
		Unavailable	12	\$796,703.86	13.79%	0	\$0.00	NA	0	\$
Total			93	\$5,776,739.41	100%	0	\$0.00		0	\$
31379DZ51		GUILD MORTGAGE COMPANY	22	\$3,023,035.02	66.85%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,499,118.00	33.15%	0	\$0.00	NA	0	\$

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Total			33	\$4,522,153.02	100%	0	\$0.00		0	\$
31379E7J0		Unavailable	16	\$1,097,410.98	100%	0	\$0.00	NA	0	\$
Total			16	\$1,097,410.98	100%	0	\$0.00		0	\$
31379EBP1		HIBERNIA NATIONAL BANK	171	\$16,330,091.29	42.83%	0	\$0.00	NA	0	\$
		Unavailable	167	\$21,797,536.58	57.17%	0	\$0.00	NA	0	\$
Total			338	\$38,127,627.87	100%	0	\$0.00		0	\$
31379EBR7		HIBERNIA NATIONAL BANK	3	\$329,691.84	9.35%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,196,466.03	90.65%	0	\$0.00	NA	0	\$
Total			29	\$3,526,157.87	100%	0	\$0.00		0	\$
31379EC70		FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$5,999,044.00	37.04%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,196,523.36	62.96%	0	\$0.00	NA	0	\$
Total			123	\$16,195,567.36	100%	0	\$0.00		0	\$
31379EC88		FIRST NATIONWIDE MORTGAGE CORPORATION	123	\$13,929,777.18	43.36%	0	\$0.00	NA	0	\$
		Unavailable	160	\$18,194,516.33	56.64%	0	\$0.00	NA	0	\$
Total			283	\$32,124,293.51	100%	0	\$0.00		0	\$
31379F3J1		PHH MORTGAGE SERVICES CORPORATION	10	\$1,213,171.11	15.25%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,740,781.63	84.75%	0	\$0.00	NA	0	\$
Total			59	\$7,953,952.74	100%	0	\$0.00		0	\$
31379F5J9		PHH MORTGAGE SERVICES CORPORATION	85	\$10,042,917.43	43.33%	0	\$0.00	NA	0	\$
		Unavailable	100	\$13,136,211.76	56.67%	0	\$0.00	NA	0	\$
Total			185	\$23,179,129.19	100%	0	\$0.00		0	\$
31379FM43		CORINTHIAN MORTGAGE CORPORATION	4	\$421,203.52	41.82%	0	\$0.00	NA	0	\$
		Unavailable	5	\$585,936.79	58.18%	0	\$0.00	NA	0	\$
Total			9	\$1,007,140.31	100%	0	\$0.00		0	\$
31379FMU5		CORINTHIAN MORTGAGE	3	\$224,404.41	11.15%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	18	\$1,788,728.10	88.85%	0	\$0.00	NA	0	\$
Total			21	\$2,013,132.51	100%	0	\$0.00		0	\$
31379FNQ3		CORINTHIAN MORTGAGE CORPORATION	21	\$2,181,484.03	43.38%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,847,143.99	56.62%	0	\$0.00	NA	0	\$
Total			46	\$5,028,628.02	100%	0	\$0.00		0	\$
31379FP81		NATIONSBANC MORTGAGE CORPORATION	326	\$42,943,497.70	33.68%	0	\$0.00	NA	0	\$
		Unavailable	600	\$84,542,409.87	66.32%	0	\$0.00	NA	0	\$
Total			926	\$127,485,907.57	100%	0	\$0.00		0	\$
31379FP99		NATIONSBANC MORTGAGE CORPORATION	49	\$5,747,354.55	22.29%	0	\$0.00	NA	0	\$
		Unavailable	144	\$20,040,313.67	77.71%	0	\$0.00	NA	0	\$
Total			193	\$25,787,668.22	100%	0	\$0.00		0	\$
31379FQB3		NATIONSBANC MORTGAGE CORPORATION	24	\$2,212,302.05	74.17%	0	\$0.00	NA	0	\$
		Unavailable	10	\$770,560.15	25.83%	0	\$0.00	NA	0	\$
Total			34	\$2,982,862.20	100%	0	\$0.00		0	\$
31379FQC1		NATIONSBANC MORTGAGE CORPORATION	201	\$12,379,620.62	60.07%	0	\$0.00	NA	0	\$
		Unavailable	125	\$8,228,879.09	39.93%	0	\$0.00	NA	0	\$
Total			326	\$20,608,499.71	100%	0	\$0.00		0	\$
31379FQD9		NATIONSBANC MORTGAGE CORPORATION	50	\$2,851,589.88	48.07%	0	\$0.00	NA	0	\$
		Unavailable	51	\$3,081,004.77	51.93%	0	\$0.00	NA	0	\$
Total			101	\$5,932,594.65	100%	0	\$0.00		0	\$
31379FQE7		NATIONSBANC MORTGAGE CORPORATION	158	\$21,055,254.78	41.51%	0	\$0.00	NA	0	\$
		Unavailable	207	\$29,664,370.73	58.49%	0	\$0.00	NA	0	\$
Total			365	\$50,719,625.51	100%	0	\$0.00		0	\$
31379FQF4			94	\$10,859,688.71	33.87%	0	\$0.00	NA	0	\$

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	171	\$21,199,166.38	66.13%	0	\$0.00	NA	0	\$
Total			265	\$32,058,855.09	100%	0	\$0.00		0	\$
31379FY24		CITICORP MORTGAGE INC.	176	\$24,759,704.73	100%	0	\$0.00	NA	0	\$
Total			176	\$24,759,704.73	100%	0	\$0.00		0	\$
31379FY32		CITICORP MORTGAGE INC.	753	\$101,037,501.98	99.6%	0	\$0.00	NA	0	\$
		Unavailable	4	\$410,518.48	0.4%	0	\$0.00	NA	0	\$
Total			757	\$101,448,020.46	100%	0	\$0.00		0	\$
31379FY57		CITICORP MORTGAGE INC.	78	\$9,812,793.64	75.85%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,125,009.64	24.15%	0	\$0.00	NA	0	\$
Total			105	\$12,937,803.28	100%	0	\$0.00		0	\$
31379FY65		CITICORP MORTGAGE INC.	59	\$9,410,053.36	93.01%	0	\$0.00	NA	0	\$
		Unavailable	5	\$707,517.44	6.99%	0	\$0.00	NA	0	\$
Total			64	\$10,117,570.80	100%	0	\$0.00		0	\$
31379FY99		CITICORP MORTGAGE INC.	91	\$11,981,888.07	100%	0	\$0.00	NA	0	\$
Total			91	\$11,981,888.07	100%	0	\$0.00		0	\$
31379FYW8		CITICORP MORTGAGE INC.	22	\$2,074,841.53	82.22%	0	\$0.00	NA	0	\$
		Unavailable	6	\$448,801.17	17.78%	0	\$0.00	NA	0	\$
Total			28	\$2,523,642.70	100%	0	\$0.00		0	\$
31379FZ72		CITICORP MORTGAGE INC.	86	\$8,122,448.52	49.4%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,318,714.23	50.6%	0	\$0.00	NA	0	\$
Total			152	\$16,441,162.75	100%	0	\$0.00		0	\$
31379FZ80		CITICORP MORTGAGE INC.	10	\$826,250.09	16.07%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,315,652.41	83.93%	0	\$0.00	NA	0	\$
Total			42	\$5,141,902.50	100%	0	\$0.00		0	\$
31379FZL1		CITICORP MORTGAGE INC.	9	\$1,837,363.24	30.27%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,233,445.13	69.73%	0	\$0.00	NA	0	\$

Total			38	\$6,070,808.37	100%	0	\$0.00		0	\$
31379FZM9		CITICORP MORTGAGE INC.	82	\$11,457,826.28	31.8%	0	\$0.00	NA	0	\$
		Unavailable	177	\$24,574,997.02	68.2%	0	\$0.00	NA	0	\$
Total			259	\$36,032,823.30	100%	0	\$0.00		0	\$
31379FZN7		CITICORP MORTGAGE INC.	81	\$11,151,705.14	40.68%	0	\$0.00	NA	0	\$
		Unavailable	115	\$16,260,611.52	59.32%	0	\$0.00	NA	0	\$
Total			196	\$27,412,316.66	100%	0	\$0.00		0	\$
31379FZP2		CITICORP MORTGAGE INC.	50	\$7,167,946.77	34.86%	0	\$0.00	NA	0	\$
		Unavailable	95	\$13,393,345.69	65.14%	0	\$0.00	NA	0	\$
Total			145	\$20,561,292.46	100%	0	\$0.00		0	\$
31379FZQ0		CITICORP MORTGAGE INC.	145	\$23,671,714.69	42.68%	0	\$0.00	NA	0	\$
		Unavailable	195	\$31,789,525.95	57.32%	0	\$0.00	NA	0	\$
Total			340	\$55,461,240.64	100%	0	\$0.00		0	\$
31379GHN5		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,002,006.50	100%	0	\$0.00	NA	0	\$
Total			15	\$1,002,006.50	100%	0	\$0.00		0	\$
31379GK76		FIRST TOWN MORTGAGE CORPORATION	29	\$3,988,242.03	100%	0	\$0.00	NA	0	\$
Total			29	\$3,988,242.03	100%	0	\$0.00		0	\$
31379GLE0		FIRST TOWN MORTGAGE CORPORATION	19	\$2,507,141.45	100%	0	\$0.00	NA	0	\$
Total			19	\$2,507,141.45	100%	0	\$0.00		0	\$
31379GLH3		FIRST TOWN MORTGAGE CORPORATION	35	\$3,900,850.00	97.36%	0	\$0.00	NA	0	\$
		Unavailable	2	\$105,750.00	2.64%	0	\$0.00	NA	0	\$
Total			37	\$4,006,600.00	100%	0	\$0.00		0	\$
31379GQ54		Unavailable	90	\$14,010,606.59	100%	0	\$0.00	NA	0	\$
Total			90	\$14,010,606.59	100%	0	\$0.00		0	\$
31379GQ62		Unavailable	36	\$5,005,959.61	100%	0	\$0.00	NA	0	\$

Total			36	\$5,005,959.61	100%	0	\$0.00		0	\$
31379GZR6		BANC ONE MORTGAGE CORPORATION	233	\$27,772,406.94	100%	0	\$0.00	NA	0	\$
Total			233	\$27,772,406.94	100%	0	\$0.00		0	\$
31379GZS4		BANC ONE MORTGAGE CORPORATION	262	\$26,295,760.32	100%	0	\$0.00	NA	0	\$
Total			262	\$26,295,760.32	100%	0	\$0.00		0	\$
31379GZT2		BANC ONE MORTGAGE CORPORATION	222	\$20,744,901.88	100%	0	\$0.00	NA	0	\$
Total			222	\$20,744,901.88	100%	0	\$0.00		0	\$
31379HCE8		CROSSLAND MORTGAGE CORPORATION	14	\$1,877,285.04	33.17%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,782,893.98	66.83%	0	\$0.00	NA	0	\$
Total			43	\$5,660,179.02	100%	0	\$0.00		0	\$
31379HCG3		CROSSLAND MORTGAGE CORPORATION	1	\$48,412.20	0.9%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,307,008.26	99.1%	0	\$0.00	NA	0	\$
Total			56	\$5,355,420.46	100%	0	\$0.00		0	\$
31379HCJ7		CROSSLAND MORTGAGE CORPORATION	56	\$6,020,427.97	77.44%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,754,014.62	22.56%	0	\$0.00	NA	0	\$
Total			73	\$7,774,442.59	100%	0	\$0.00		0	\$
31379HCR9		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$539,072.81	3.1%	0	\$0.00	NA	0	\$
		Unavailable	98	\$16,877,820.42	96.9%	0	\$0.00	NA	0	\$
Total			102	\$17,416,893.23	100%	0	\$0.00		0	\$
31379HCS7		REPUBLIC NATIONAL BANK OF NEW YORK	46	\$6,534,012.26	16.65%	0	\$0.00	NA	0	\$
		Unavailable	228	\$32,709,633.10	83.35%	0	\$0.00	NA	0	\$
Total			274	\$39,243,645.36	100%	0	\$0.00		0	\$
31379HCT5		REPUBLIC NATIONAL BANK OF NEW YORK	42	\$5,437,351.99	97.09%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$163,078.39	2.91%	0	\$0.00	NA	0	\$
Total			43	\$5,600,430.38	100%	0	\$0.00		0	\$
31379HCU2		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,334,401.17	19.89%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,375,692.45	80.11%	0	\$0.00	NA	0	\$
Total			51	\$6,710,093.62	100%	0	\$0.00		0	\$
31379HG20		NVR MORTGAGE FINANCE INC.	15	\$2,305,423.00	76.87%	0	\$0.00	NA	0	\$
		Unavailable	4	\$693,600.00	23.13%	0	\$0.00	NA	0	\$
Total			19	\$2,999,023.00	100%	0	\$0.00		0	\$
31379HHY9		PHH MORTGAGE SERVICES CORPORATION	9	\$451,928.22	22.54%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,553,302.86	77.46%	0	\$0.00	NA	0	\$
Total			27	\$2,005,231.08	100%	0	\$0.00		0	\$
31379HHZ6		PHH MORTGAGE SERVICES CORPORATION	6	\$703,990.86	47.27%	0	\$0.00	NA	0	\$
		Unavailable	10	\$785,167.38	52.73%	0	\$0.00	NA	0	\$
Total			16	\$1,489,158.24	100%	0	\$0.00		0	\$
31379HRK8		CTX MORTGAGE COMPANY	630	\$83,739,139.18	100%	0	\$0.00	NA	0	\$
Total			630	\$83,739,139.18	100%	0	\$0.00		0	\$
31379HRL6		CTX MORTGAGE COMPANY	455	\$56,388,794.64	100%	0	\$0.00	NA	0	\$
Total			455	\$56,388,794.64	100%	0	\$0.00		0	\$
31379HRN2		CTX MORTGAGE COMPANY	184	\$24,994,993.71	100%	0	\$0.00	NA	0	\$
Total			184	\$24,994,993.71	100%	0	\$0.00		0	\$
31379HRU6		CTX MORTGAGE COMPANY	222	\$26,645,885.81	100%	0	\$0.00	NA	0	\$
Total			222	\$26,645,885.81	100%	0	\$0.00		0	\$
31379J3S3		FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,602,461.93	93.32%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,330,976.94	6.68%	0	\$0.00	NA	0	\$
Total			205	\$19,933,438.87	100%	0	\$0.00		0	\$

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31379J3T1	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$18,331,609.13	92.52%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,481,869.38	7.48%	0	\$0.00	NA	0	\$
Total		192	\$19,813,478.51	100%	0	\$0.00		0	\$
31379J3U8	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$18,953,287.78	95.67%	0	\$0.00	NA	0	\$
	Unavailable	9	\$858,199.56	4.33%	0	\$0.00	NA	0	\$
Total		204	\$19,811,487.34	100%	0	\$0.00		0	\$
31379J3V6	FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$18,608,130.75	93.88%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,213,261.74	6.12%	0	\$0.00	NA	0	\$
Total		204	\$19,821,392.49	100%	0	\$0.00		0	\$
31379J3X2	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,693,277.02	97.24%	0	\$0.00	NA	0	\$
	Unavailable	4	\$275,444.23	2.76%	0	\$0.00	NA	0	\$
Total		111	\$9,968,721.25	100%	0	\$0.00		0	\$
31379J3Y0	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,421,549.73	98.05%	0	\$0.00	NA	0	\$
	Unavailable	3	\$386,740.32	1.95%	0	\$0.00	NA	0	\$
Total		198	\$19,808,290.05	100%	0	\$0.00		0	\$
31379J4B9	FIRST CHICAGO NBD MORTGAGE COMPANY	196	\$19,538,992.11	98.06%	0	\$0.00	NA	0	\$
	Unavailable	4	\$386,519.80	1.94%	0	\$0.00	NA	0	\$
Total		200	\$19,925,511.91	100%	0	\$0.00		0	\$
31379J4C7	FIRST CHICAGO NBD MORTGAGE COMPANY	171	\$18,909,777.97	95.31%	0	\$0.00	NA	0	\$
	Unavailable	8	\$931,142.61	4.69%	0	\$0.00	NA	0	\$
Total		179	\$19,840,920.58	100%	0	\$0.00		0	\$
31379J4E3	FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$18,248,510.02	91.91%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,606,710.76	8.09%	0	\$0.00	NA	0	\$
Total		221	\$19,855,220.78	100%	0	\$0.00		0	\$

31379J4G8	FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$18,753,040.36	94.64%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,061,322.00	5.36%	0	\$0.00	NA	0	\$
Total		210	\$19,814,362.36	100%	0	\$0.00		0	\$
31379J4L7	FIRST CHICAGO NBD MORTGAGE COMPANY	172	\$19,284,824.47	97.24%	0	\$0.00	NA	0	\$
	Unavailable	5	\$547,852.55	2.76%	0	\$0.00	NA	0	\$
Total		177	\$19,832,677.02	100%	0	\$0.00		0	\$
31379J4M5	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$19,098,178.56	95.5%	0	\$0.00	NA	0	\$
	Unavailable	7	\$899,450.00	4.5%	0	\$0.00	NA	0	\$
Total		189	\$19,997,628.56	100%	0	\$0.00		0	\$
31379JK21	FLEET MORTGAGE CORPORATION	3	\$399,682.71	1.58%	0	\$0.00	NA	0	\$
	Unavailable	178	\$24,843,102.35	98.42%	0	\$0.00	NA	0	\$
Total		181	\$25,242,785.06	100%	0	\$0.00		0	\$
31379JK39	FLEET MORTGAGE CORPORATION	31	\$4,372,496.56	17.32%	0	\$0.00	NA	0	\$
	Unavailable	151	\$20,876,860.07	82.68%	0	\$0.00	NA	0	\$
Total		182	\$25,249,356.63	100%	0	\$0.00		0	\$
31379JK47	FLEET MORTGAGE CORPORATION	11	\$1,580,995.80	5.22%	0	\$0.00	NA	0	\$
	Unavailable	214	\$28,718,354.95	94.78%	0	\$0.00	NA	0	\$
Total		225	\$30,299,350.75	100%	0	\$0.00		0	\$
31379JK88	FLEET MORTGAGE CORPORATION	9	\$994,990.96	9.86%	0	\$0.00	NA	0	\$
	Unavailable	66	\$9,097,582.98	90.14%	0	\$0.00	NA	0	\$
Total		75	\$10,092,573.94	100%	0	\$0.00		0	\$
31379JKK1	FLEET MORTGAGE CORPORATION	3	\$463,377.46	4.59%	0	\$0.00	NA	0	\$
	Unavailable	74	\$9,632,314.56	95.41%	0	\$0.00	NA	0	\$
Total		77	\$10,095,692.02	100%	0	\$0.00		0	\$
31379JKL9	FLEET MORTGAGE CORPORATION	7	\$951,409.59	4.71%	0	\$0.00	NA	0	\$
	Unavailable	147	\$19,247,787.14	95.29%	0	\$0.00	NA	0	\$

Total			154	\$20,199,196.73	100%	0	\$0.00		0	\$
31379JKM7		FLEET MORTGAGE CORPORATION	8	\$751,143.78	7.44%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,346,463.03	92.56%	0	\$0.00	NA	0	\$
Total			73	\$10,097,606.81	100%	0	\$0.00		0	\$
31379JKN5		FLEET MORTGAGE CORPORATION	9	\$1,341,731.32	9.03%	0	\$0.00	NA	0	\$
		Unavailable	94	\$13,510,484.02	90.97%	0	\$0.00	NA	0	\$
Total			103	\$14,852,215.34	100%	0	\$0.00		0	\$
31379JKQ8		FLEET MORTGAGE CORPORATION	25	\$3,494,305.66	17.64%	0	\$0.00	NA	0	\$
		Unavailable	120	\$16,314,801.03	82.36%	0	\$0.00	NA	0	\$
Total			145	\$19,809,106.69	100%	0	\$0.00		0	\$
31379JKS4		FLEET MORTGAGE CORPORATION	32	\$4,449,027.81	40.84%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,444,721.94	59.16%	0	\$0.00	NA	0	\$
Total			76	\$10,893,749.75	100%	0	\$0.00		0	\$
31379JKT2		FLEET MORTGAGE CORPORATION	8	\$944,883.72	4.68%	0	\$0.00	NA	0	\$
		Unavailable	156	\$19,254,293.20	95.32%	0	\$0.00	NA	0	\$
Total			164	\$20,199,176.92	100%	0	\$0.00		0	\$
31379JKU9		FLEET MORTGAGE CORPORATION	53	\$6,549,370.25	27.59%	0	\$0.00	NA	0	\$
		Unavailable	127	\$17,184,620.82	72.41%	0	\$0.00	NA	0	\$
Total			180	\$23,733,991.07	100%	0	\$0.00		0	\$
31379JKW5		FLEET MORTGAGE CORPORATION	22	\$2,667,324.63	10.57%	0	\$0.00	NA	0	\$
		Unavailable	162	\$22,572,636.89	89.43%	0	\$0.00	NA	0	\$
Total			184	\$25,239,961.52	100%	0	\$0.00		0	\$
31379JKZ8		FLEET MORTGAGE CORPORATION	36	\$4,859,080.24	16.04%	0	\$0.00	NA	0	\$
		Unavailable	186	\$25,436,839.92	83.96%	0	\$0.00	NA	0	\$
Total			222	\$30,295,920.16	100%	0	\$0.00		0	\$
31379JL20		FLEET MORTGAGE CORPORATION	104	\$10,306,914.75	41.65%	0	\$0.00	NA	0	\$
		Unavailable	112	\$14,437,283.57	58.35%	0	\$0.00	NA	0	\$
Total			216	\$24,744,198.32	100%	0	\$0.00		0	\$

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31379JLB0	FLEET MORTGAGE CORPORATION	16	\$1,941,073.25	13.06%	0	\$0.00	NA	0	\$
	Unavailable	94	\$12,917,816.24	86.94%	0	\$0.00	NA	0	\$
Total		110	\$14,858,889.49	100%	0	\$0.00		0	\$
31379JLC8	FLEET MORTGAGE CORPORATION	126	\$16,879,892.57	57.64%	0	\$0.00	NA	0	\$
	Unavailable	84	\$12,406,556.04	42.36%	0	\$0.00	NA	0	\$
Total		210	\$29,286,448.61	100%	0	\$0.00		0	\$
31379JLJ3	FLEET MORTGAGE CORPORATION	50	\$4,356,137.90	21.57%	0	\$0.00	NA	0	\$
	Unavailable	130	\$15,841,532.34	78.43%	0	\$0.00	NA	0	\$
Total		180	\$20,197,670.24	100%	0	\$0.00		0	\$
31379JLK0	FLEET MORTGAGE CORPORATION	58	\$5,440,914.22	26.94%	0	\$0.00	NA	0	\$
	Unavailable	154	\$14,753,313.59	73.06%	0	\$0.00	NA	0	\$
Total		212	\$20,194,227.81	100%	0	\$0.00		0	\$
31379JLL8	FLEET MORTGAGE CORPORATION	1	\$66,900.00	1.33%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,963,989.85	98.67%	0	\$0.00	NA	0	\$
Total		39	\$5,030,889.85	100%	0	\$0.00		0	\$
31379JLM6	FLEET MORTGAGE CORPORATION	57	\$7,393,222.02	29.28%	0	\$0.00	NA	0	\$
	Unavailable	135	\$17,854,920.88	70.72%	0	\$0.00	NA	0	\$
Total		192	\$25,248,142.90	100%	0	\$0.00		0	\$
31379JLN4	FLEET MORTGAGE CORPORATION	20	\$2,171,742.62	10.75%	0	\$0.00	NA	0	\$
	Unavailable	146	\$18,027,863.77	89.25%	0	\$0.00	NA	0	\$
Total		166	\$20,199,606.39	100%	0	\$0.00		0	\$
31379JLP9	FLEET MORTGAGE CORPORATION	9	\$1,202,950.00	5.96%	0	\$0.00	NA	0	\$
	Unavailable	207	\$18,995,034.14	94.04%	0	\$0.00	NA	0	\$
Total		216	\$20,197,984.14	100%	0	\$0.00		0	\$
31379JLQ7	Unavailable	244	\$20,177,778.26	100%	0	\$0.00	NA	0	\$
Total		244	\$20,177,778.26	100%	0	\$0.00		0	\$
31379JLS3	FLEET MORTGAGE CORPORATION	49	\$4,697,804.78	46.55%	0	\$0.00	NA	0	\$

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		Unavailable	54	\$5,394,494.81	53.45%	0	\$0.00	NA	0	9
Total			103	\$10,092,299.59	100%	0	\$0.00		0	9
31379JLT1		FLEET MORTGAGE CORPORATION	178	\$19,752,754.63	65.21%	0	\$0.00	NA	0	9
		Unavailable	93	\$10,538,120.14	34.79%	0	\$0.00	NA	0	9
Total			271	\$30,290,874.77	100%	0	\$0.00		0	9
31379JLW4		FLEET MORTGAGE CORPORATION	27	\$3,249,304.27	21.45%	0	\$0.00	NA	0	9
		Unavailable	98	\$11,895,880.30	78.55%	0	\$0.00	NA	0	9
Total			125	\$15,145,184.57	100%	0	\$0.00		0	9
31379JLZ7		FLEET MORTGAGE CORPORATION	18	\$2,032,072.81	13.43%	0	\$0.00	NA	0	9
		Unavailable	94	\$13,094,818.05	86.57%	0	\$0.00	NA	0	9
Total			112	\$15,126,890.86	100%	0	\$0.00		0	9
31379JSM9		Unavailable	88	\$7,632,149.36	100%	0	\$0.00	NA	0	9
Total			88	\$7,632,149.36	100%	0	\$0.00		0	9
31379JUR5		Unavailable	7	\$878,350.82	100%	0	\$0.00	NA	0	9
Total			7	\$878,350.82	100%	0	\$0.00		0	9
31379JUS3		COUNTRYWIDE HOME LOANS, INC.	4	\$335,225.54	18.3%	0	\$0.00	NA	0	9
		Unavailable	22	\$1,496,156.38	81.7%	0	\$0.00	NA	0	9
Total			26	\$1,831,381.92	100%	0	\$0.00		0	9
31379JX76		FT MORTGAGE COMPANIES	4	\$386,440.98	7.8%	0	\$0.00	NA	0	9
		Unavailable	43	\$4,566,457.30	92.2%	0	\$0.00	NA	0	9
Total			47	\$4,952,898.28	100%	0	\$0.00		0	9
31379JX92		Unavailable	47	\$4,988,858.09	100%	0	\$0.00	NA	0	9
Total			47	\$4,988,858.09	100%	0	\$0.00		0	9
31379JYB6		FT MORTGAGE COMPANIES	2	\$378,661.29	7.57%	0	\$0.00	NA	0	9
		Unavailable	36	\$4,620,352.85	92.43%	0	\$0.00	NA	0	9
Total			38	\$4,999,014.14	100%	0	\$0.00		0	9
31379JYG5		FT MORTGAGE COMPANIES	1	\$94,500.00	1.88%	0	\$0.00	NA	0	9
		Unavailable	42	\$4,921,824.46	98.12%	0	\$0.00	NA	0	9
Total			43	\$5,016,324.46	100%	0	\$0.00		0	9

31379JZT6		Unavailable	36	\$5,041,427.14	100%	0	\$0.00	NA	0	\$
Total			36	\$5,041,427.14	100%	0	\$0.00		0	\$
31379K2M4		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,847.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,002,847.00	100%	0	\$0.00		0	\$
31379K2V4		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,223.56	100%	0	\$0.00	NA	0	\$
Total			13	\$1,002,223.56	100%	0	\$0.00		0	\$
31379K2W2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,006.60	100%	0	\$0.00	NA	0	\$
Total			12	\$1,003,006.60	100%	0	\$0.00		0	\$
31379K2Z5		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,383.39	100%	0	\$0.00	NA	0	\$
Total			9	\$1,002,383.39	100%	0	\$0.00		0	\$
31379K3D3		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,249.66	100%	0	\$0.00	NA	0	\$
Total			8	\$1,002,249.66	100%	0	\$0.00		0	\$
31379K5P4		PHH MORTGAGE SERVICES CORPORATION	26	\$3,253,704.32	32.22%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,843,733.62	67.78%	0	\$0.00	NA	0	\$
Total			73	\$10,097,437.94	100%	0	\$0.00		0	\$
31379K5R0		PHH MORTGAGE SERVICES CORPORATION	25	\$3,201,277.66	39.63%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,876,952.33	60.37%	0	\$0.00	NA	0	\$
Total			56	\$8,078,229.99	100%	0	\$0.00		0	\$
31379K5S8		PHH MORTGAGE SERVICES CORPORATION	50	\$6,482,605.31	64.37%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,588,637.68	35.63%	0	\$0.00	NA	0	\$
Total			75	\$10,071,242.99	100%	0	\$0.00		0	\$

31379K5T6	PHH MORTGAGE SERVICES CORPORATION	30	\$3,042,513.77	60.27%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,005,577.66	39.73%	0	\$0.00	NA	0	\$
Total		48	\$5,048,091.43	100%	0	\$0.00		0	\$
31379K5V1	PHH MORTGAGE SERVICES CORPORATION	75	\$9,848,494.08	38.12%	0	\$0.00	NA	0	\$
	Unavailable	102	\$15,988,983.40	61.88%	0	\$0.00	NA	0	\$
Total		177	\$25,837,477.48	100%	0	\$0.00		0	\$
31379KFZ1	MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,857,644.48	57.24%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,134,735.64	42.76%	0	\$0.00	NA	0	\$
Total		44	\$4,992,380.12	100%	0	\$0.00		0	\$
31379KG23	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,745,450.00	55.45%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,402,528.64	44.55%	0	\$0.00	NA	0	\$
Total		31	\$3,147,978.64	100%	0	\$0.00		0	\$
31379KG64	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,034,875.59	40.51%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,988,834.42	59.49%	0	\$0.00	NA	0	\$
Total		40	\$5,023,710.01	100%	0	\$0.00		0	\$
31379KG72	MARINE MIDLAND MORTGAGE CORPORATION	51	\$5,034,431.61	100%	0	\$0.00	NA	0	\$
Total		51	\$5,034,431.61	100%	0	\$0.00		0	\$
31379KG80	MARINE MIDLAND MORTGAGE CORPORATION	1	\$72,000.00	1.79%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,946,496.91	98.21%	0	\$0.00	NA	0	\$
Total		35	\$4,018,496.91	100%	0	\$0.00		0	\$
31379KG98	MARINE MIDLAND MORTGAGE CORPORATION	15	\$2,193,148.34	54.57%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,825,718.35	45.43%	0	\$0.00	NA	0	\$
Total		28	\$4,018,866.69	100%	0	\$0.00		0	\$

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31379KGT4	MARINE MIDLAND MORTGAGE CORPORATION	38	\$3,148,272.62	77.98%	0	\$0.00	NA	0	\$
	Unavailable	8	\$888,845.66	22.02%	0	\$0.00	NA	0	\$
Total		46	\$4,037,118.28	100%	0	\$0.00		0	\$
31379KGU1	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,277,750.00	42.58%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,723,250.00	57.42%	0	\$0.00	NA	0	\$
Total		26	\$3,001,000.00	100%	0	\$0.00		0	\$
31379KGZO	MARINE MIDLAND MORTGAGE CORPORATION	22	\$1,860,280.59	46.56%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,135,481.49	53.44%	0	\$0.00	NA	0	\$
Total		40	\$3,995,762.08	100%	0	\$0.00		0	\$
31379KHA4	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,230,858.77	74.38%	0	\$0.00	NA	0	\$
	Unavailable	5	\$768,414.52	25.62%	0	\$0.00	NA	0	\$
Total		24	\$2,999,273.29	100%	0	\$0.00		0	\$
31379KHD8	MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,754,737.84	69.45%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,211,750.00	30.55%	0	\$0.00	NA	0	\$
Total		34	\$3,966,487.84	100%	0	\$0.00		0	\$
31379KHE6	MARINE MIDLAND MORTGAGE CORPORATION	38	\$4,122,811.64	81.65%	0	\$0.00	NA	0	\$
	Unavailable	6	\$926,750.00	18.35%	0	\$0.00	NA	0	\$
Total		44	\$5,049,561.64	100%	0	\$0.00		0	\$
31379KHH9	MARINE MIDLAND MORTGAGE CORPORATION	38	\$5,018,546.68	100%	0	\$0.00	NA	0	\$
Total		38	\$5,018,546.68	100%	0	\$0.00		0	\$
31379KHJ5	MARINE MIDLAND MORTGAGE CORPORATION	22	\$3,049,882.23	60.99%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,950,677.46	39.01%	0	\$0.00	NA	0	\$
Total		41	\$5,000,559.69	100%	0	\$0.00		0	\$

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31379KHL0	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,891,579.00	57.77%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,113,969.79	42.23%	0	\$0.00	NA	0	\$
Total		37	\$5,005,548.79	100%	0	\$0.00		0	\$
31379KHM8	MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,608,100.00	40.11%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,401,508.90	59.89%	0	\$0.00	NA	0	\$
Total		41	\$4,009,608.90	100%	0	\$0.00		0	\$
31379KHP1	MARINE MIDLAND MORTGAGE CORPORATION	8	\$986,778.33	28.06%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,529,587.48	71.94%	0	\$0.00	NA	0	\$
Total		35	\$3,516,365.81	100%	0	\$0.00		0	\$
31379KHR7	MARINE MIDLAND MORTGAGE CORPORATION	5	\$460,729.53	11.49%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,550,562.42	88.51%	0	\$0.00	NA	0	\$
Total		40	\$4,011,291.95	100%	0	\$0.00		0	\$
31379KHW6	MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,871,843.97	76.9%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,162,824.38	23.1%	0	\$0.00	NA	0	\$
Total		44	\$5,034,668.35	100%	0	\$0.00		0	\$
31379KMD2	CITICORP MORTGAGE INC.	32	\$2,977,937.41	100%	0	\$0.00	NA	0	\$
Total		32	\$2,977,937.41	100%	0	\$0.00		0	\$
31379KME0	CITICORP MORTGAGE INC.	91	\$9,237,010.91	100%	0	\$0.00	NA	0	\$
Total		91	\$9,237,010.91	100%	0	\$0.00		0	\$
31379KWN9	DG MORTGAGE SERVICES INC	5	\$387,253.92	6.26%	0	\$0.00	NA	0	\$
	Unavailable	54	\$5,802,964.84	93.74%	0	\$0.00	NA	0	\$
Total		59	\$6,190,218.76	100%	0	\$0.00		0	\$
31379KWQ2	DG MORTGAGE SERVICES INC	12	\$1,282,073.66	12.25%	0	\$0.00	NA	0	\$
	Unavailable	77	\$9,182,406.67	87.75%	0	\$0.00	NA	0	\$
Total		89	\$10,464,480.33	100%	0	\$0.00		0	\$

31379KWT6	DG MORTGAGE SERVICES INC	3	\$257,296.34	17.27%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,232,654.11	82.73%	0	\$0.00	NA	0	\$
Total		13	\$1,489,950.45	100%	0	\$0.00		0	\$
31379KXX6	FIRST BANK MORTGAGE	39	\$4,492,713.85	49.69%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,548,012.15	50.31%	0	\$0.00	NA	0	\$
Total		65	\$9,040,726.00	100%	0	\$0.00		0	\$
31379L3A7	Unavailable	356	\$41,374,626.07	100%	0	\$0.00	NA	0	\$
Total		356	\$41,374,626.07	100%	0	\$0.00		0	\$
31379L3B5	HOMESIDE LENDING, INC.	18	\$1,989,282.37	3.38%	0	\$0.00	NA	0	\$
	Unavailable	476	\$56,918,788.21	96.62%	0	\$0.00	NA	0	\$
Total		494	\$58,908,070.58	100%	0	\$0.00		0	\$
31379L3C3	HOMESIDE LENDING, INC.	5	\$509,390.00	3.36%	0	\$0.00	NA	0	\$
	Unavailable	135	\$14,639,437.17	96.64%	0	\$0.00	NA	0	\$
Total		140	\$15,148,827.17	100%	0	\$0.00		0	\$
31379L3D1	Unavailable	303	\$35,673,259.67	100%	0	\$0.00	NA	0	\$
Total		303	\$35,673,259.67	100%	0	\$0.00		0	\$
31379L3E9	Unavailable	206	\$24,981,379.74	100%	0	\$0.00	NA	0	\$
Total		206	\$24,981,379.74	100%	0	\$0.00		0	\$
31379L3G4	HOMESIDE LENDING, INC.	9	\$864,767.14	2.91%	0	\$0.00	NA	0	\$
	Unavailable	245	\$28,902,892.19	97.09%	0	\$0.00	NA	0	\$
Total		254	\$29,767,659.33	100%	0	\$0.00		0	\$
31379L3K5	Unavailable	170	\$20,061,621.54	100%	0	\$0.00	NA	0	\$
Total		170	\$20,061,621.54	100%	0	\$0.00		0	\$
31379L3L3	Unavailable	80	\$10,372,439.39	100%	0	\$0.00	NA	0	\$
Total		80	\$10,372,439.39	100%	0	\$0.00		0	\$
31379L3M1	Unavailable	187	\$23,543,240.98	100%	0	\$0.00	NA	0	\$
Total		187	\$23,543,240.98	100%	0	\$0.00		0	\$
31379L3P4	HOMESIDE LENDING, INC.	4	\$234,497.53	1.57%	0	\$0.00	NA	0	\$

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		Unavailable	121	\$14,712,951.73	98.43%	0	\$0.00	NA	0	\$
Total			125	\$14,947,449.26	100%	0	\$0.00		0	\$
31379L3R0		HOMESIDE LENDING, INC.	6	\$574,826.00	4.48%	0	\$0.00	NA	0	\$
		Unavailable	108	\$12,252,214.76	95.52%	0	\$0.00	NA	0	\$
Total			114	\$12,827,040.76	100%	0	\$0.00		0	\$
31379L3S8		Unavailable	103	\$10,551,446.12	100%	0	\$0.00	NA	0	\$
Total			103	\$10,551,446.12	100%	0	\$0.00		0	\$
31379L3T6		HOMESIDE LENDING, INC.	26	\$2,316,607.30	48.94%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,416,893.52	51.06%	0	\$0.00	NA	0	\$
Total			51	\$4,733,500.82	100%	0	\$0.00		0	\$
31379L3U3		Unavailable	22	\$2,164,472.41	100%	0	\$0.00	NA	0	\$
Total			22	\$2,164,472.41	100%	0	\$0.00		0	\$
31379L3V1		HOMESIDE LENDING, INC.	3	\$166,959.65	6.81%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,284,616.90	93.19%	0	\$0.00	NA	0	\$
Total			32	\$2,451,576.55	100%	0	\$0.00		0	\$
31379L3X7		Unavailable	21	\$1,651,118.01	100%	0	\$0.00	NA	0	\$
Total			21	\$1,651,118.01	100%	0	\$0.00		0	\$
31379L4A6		HOMESIDE LENDING, INC.	2	\$117,833.00	6.13%	0	\$0.00	NA	0	\$
		Unavailable	31	\$1,805,334.32	93.87%	0	\$0.00	NA	0	\$
Total			33	\$1,923,167.32	100%	0	\$0.00		0	\$
31379L4C2		HOMESIDE LENDING, INC.	17	\$1,494,118.72	13.1%	0	\$0.00	NA	0	\$
		Unavailable	82	\$9,909,546.89	86.9%	0	\$0.00	NA	0	\$
Total			99	\$11,403,665.61	100%	0	\$0.00		0	\$
31379L4P3		OLD KENT MORTGAGE COMPANY	117	\$11,690,779.90	49.55%	0	\$0.00	NA	0	\$
		Unavailable	95	\$11,901,797.52	50.45%	0	\$0.00	NA	0	\$
Total			212	\$23,592,577.42	100%	0	\$0.00		0	\$
31379L4R9		OLD KENT MORTGAGE COMPANY	3	\$212,310.17	15.59%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$1,149,213.43	84.41%	0	\$0.00	NA	0	\$
Total			11	\$1,361,523.60	100%	0	\$0.00		0	\$
31379L4U2		OLD KENT MORTGAGE COMPANY	10	\$858,674.85	75.77%	0	\$0.00	NA	0	\$
		Unavailable	4	\$274,545.00	24.23%	0	\$0.00	NA	0	\$
Total			14	\$1,133,219.85	100%	0	\$0.00		0	\$
31379L4V0		OLD KENT MORTGAGE COMPANY	72	\$8,235,500.27	26.67%	0	\$0.00	NA	0	\$
		Unavailable	171	\$22,638,668.98	73.33%	0	\$0.00	NA	0	\$
Total			243	\$30,874,169.25	100%	0	\$0.00		0	\$
31379L4W8		OLD KENT MORTGAGE COMPANY	16	\$2,069,390.60	45.47%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,481,715.75	54.53%	0	\$0.00	NA	0	\$
Total			37	\$4,551,106.35	100%	0	\$0.00		0	\$
31379L5A5		OLD KENT MORTGAGE COMPANY	4	\$367,468.32	33.92%	0	\$0.00	NA	0	\$
		Unavailable	6	\$715,765.57	66.08%	0	\$0.00	NA	0	\$
Total			10	\$1,083,233.89	100%	0	\$0.00		0	\$
31379L5B3		OLD KENT MORTGAGE COMPANY	18	\$2,282,155.96	25.71%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,595,201.59	74.29%	0	\$0.00	NA	0	\$
Total			67	\$8,877,357.55	100%	0	\$0.00		0	\$
31379L5G2		OLD KENT MORTGAGE COMPANY	36	\$3,499,880.30	32.11%	0	\$0.00	NA	0	\$
		Unavailable	63	\$7,399,699.06	67.89%	0	\$0.00	NA	0	\$
Total			99	\$10,899,579.36	100%	0	\$0.00		0	\$
31379L5H0		OLD KENT MORTGAGE COMPANY	1	\$98,000.00	7.14%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,274,757.46	92.86%	0	\$0.00	NA	0	\$
Total			9	\$1,372,757.46	100%	0	\$0.00		0	\$
31379L5K3		OLD KENT MORTGAGE	12	\$982,145.41	83.79%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	2	\$190,000.00	16.21%	0	\$0.00	NA	0	\$
Total		14	\$1,172,145.41	100%	0	\$0.00		0	\$
31379LH46	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,732,808.21	86.69%	0	\$0.00	NA	0	\$
	Unavailable	2	\$265,998.79	13.31%	0	\$0.00	NA	0	\$
Total		18	\$1,998,807.00	100%	0	\$0.00		0	\$
31379LH87	SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$8,894,403.55	88.96%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,103,666.71	11.04%	0	\$0.00	NA	0	\$
Total		79	\$9,998,070.26	100%	0	\$0.00		0	\$
31379LH95	SOURCE ONE MORTGAGE SERVICES CORPORATION	54	\$5,690,799.11	81.26%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,312,278.78	18.74%	0	\$0.00	NA	0	\$
Total		68	\$7,003,077.89	100%	0	\$0.00		0	\$
31379LJA0	SOURCE ONE MORTGAGE SERVICES CORPORATION	63	\$7,527,996.71	83.63%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,473,137.88	16.37%	0	\$0.00	NA	0	\$
Total		76	\$9,001,134.59	100%	0	\$0.00		0	\$
31379LJB8	SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$7,252,865.09	80.78%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,725,609.50	19.22%	0	\$0.00	NA	0	\$
Total		83	\$8,978,474.59	100%	0	\$0.00		0	\$
31379LJC6	SOURCE ONE MORTGAGE SERVICES CORPORATION	114	\$14,248,908.84	89.77%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,623,614.98	10.23%	0	\$0.00	NA	0	\$
Total		130	\$15,872,523.82	100%	0	\$0.00		0	\$
31379LJD4		45	\$4,740,533.76	79.35%	0	\$0.00	NA	0	\$

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	11	\$1,233,977.62	20.65%	0	\$0.00	NA	0	\$
Total			56	\$5,974,511.38	100%	0	\$0.00		0	\$
31379LJF9		SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$4,606,001.31	93%	0	\$0.00	NA	0	\$
		Unavailable	5	\$346,900.22	7%	0	\$0.00	NA	0	\$
Total			49	\$4,952,901.53	100%	0	\$0.00		0	\$
31379LZE4		SALEM FIVE MORTGAGE CORPORATION	78	\$10,042,448.19	100%	0	\$0.00	NA	0	\$
Total			78	\$10,042,448.19	100%	0	\$0.00		0	\$
31379MAL3		ICM MORTGAGE CORPORATION	56	\$8,078,355.73	100%	0	\$0.00	NA	0	\$
Total			56	\$8,078,355.73	100%	0	\$0.00		0	\$
31379MAM1		ICM MORTGAGE CORPORATION	107	\$13,870,844.78	100%	0	\$0.00	NA	0	\$
Total			107	\$13,870,844.78	100%	0	\$0.00		0	\$
31379MDN6		LONG ISLAND SAVINGS BANK, FSB	78	\$10,446,847.83	99%	0	\$0.00	NA	0	\$
		Unavailable	1	\$105,000.00	1%	0	\$0.00	NA	0	\$
Total			79	\$10,551,847.83	100%	0	\$0.00		0	\$
31379MDP1		LONG ISLAND SAVINGS BANK, FSB	94	\$11,653,362.20	99.16%	0	\$0.00	NA	0	\$
		Unavailable	1	\$98,811.56	0.84%	0	\$0.00	NA	0	\$
Total			95	\$11,752,173.76	100%	0	\$0.00		0	\$
31379MDU0		LONG ISLAND SAVINGS BANK, FSB	69	\$10,241,821.02	74.75%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,459,495.92	25.25%	0	\$0.00	NA	0	\$
Total			94	\$13,701,316.94	100%	0	\$0.00		0	\$
31379MDV8		LONG ISLAND SAVINGS BANK, FSB	156	\$23,303,177.58	73.88%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,240,012.21	26.12%	0	\$0.00	NA	0	\$
Total			204	\$31,543,189.79	100%	0	\$0.00		0	\$

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31379N6H5	COUNTRYWIDE HOME LOANS, INC.	1	\$66,747.89	5.81%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,081,274.93	94.19%	0	\$0.00	NA	0	\$
Total		13	\$1,148,022.82	100%	0	\$0.00		0	\$
31379NAX5	ANDOVER SAVINGS BANK	9	\$1,006,175.89	100%	0	\$0.00	NA	0	\$
Total		9	\$1,006,175.89	100%	0	\$0.00		0	\$
31379ND38	CRESTAR MORTGAGE CORPORATION	5	\$628,113.66	12.19%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,523,299.10	87.81%	0	\$0.00	NA	0	\$
Total		39	\$5,151,412.76	100%	0	\$0.00		0	\$
31379NDU8	CRESTAR MORTGAGE CORPORATION	17	\$3,016,788.11	25.46%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,831,013.92	74.54%	0	\$0.00	NA	0	\$
Total		69	\$11,847,802.03	100%	0	\$0.00		0	\$
31379NGP6	NORWEST MORTGAGE, INC.	1,249	\$163,568,865.07	85.03%	0	\$0.00	NA	0	\$
	Unavailable	201	\$28,800,554.44	14.97%	0	\$0.00	NA	0	\$
Total		1,450	\$192,369,419.51	100%	0	\$0.00		0	\$
31379NGQ4	NORWEST MORTGAGE, INC.	56	\$2,465,949.36	88.79%	0	\$0.00	NA	0	\$
	Unavailable	5	\$311,316.37	11.21%	0	\$0.00	NA	0	\$
Total		61	\$2,777,265.73	100%	0	\$0.00		0	\$
31379NGR2	NORWEST MORTGAGE, INC.	80	\$4,751,351.66	97.89%	0	\$0.00	NA	0	\$
	Unavailable	2	\$102,458.92	2.11%	0	\$0.00	NA	0	\$
Total		82	\$4,853,810.58	100%	0	\$0.00		0	\$
31379NGS0	NORWEST MORTGAGE, INC.	745	\$45,540,997.46	93.59%	0	\$0.00	NA	0	\$
	Unavailable	48	\$3,120,340.55	6.41%	0	\$0.00	NA	0	\$
Total		793	\$48,661,338.01	100%	0	\$0.00		0	\$
31379NGT8	NORWEST MORTGAGE, INC.	395	\$24,779,734.97	93.77%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,646,674.67	6.23%	0	\$0.00	NA	0	\$
Total		420	\$26,426,409.64	100%	0	\$0.00		0	\$
31379NGU5	NORWEST MORTGAGE, INC.	179	\$11,628,016.14	95.61%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$533,658.70	4.39%	0	\$0.00	NA	0	\$
Total			187	\$12,161,674.84	100%	0	\$0.00		0	\$
31379NGV3		NORWEST MORTGAGE, INC.	1,077	\$145,674,114.87	83.41%	0	\$0.00	NA	0	\$
		Unavailable	202	\$28,975,732.71	16.59%	0	\$0.00	NA	0	\$
Total			1,279	\$174,649,847.58	100%	0	\$0.00		0	\$
31379NGW1		NORWEST MORTGAGE, INC.	807	\$107,998,159.46	80.93%	0	\$0.00	NA	0	\$
		Unavailable	174	\$25,447,148.57	19.07%	0	\$0.00	NA	0	\$
Total			981	\$133,445,308.03	100%	0	\$0.00		0	\$
31379NJC2		Unavailable	229	\$14,876,511.25	100%	0	\$0.00	NA	0	\$
Total			229	\$14,876,511.25	100%	0	\$0.00		0	\$
31379NJD0		Unavailable	92	\$5,623,902.74	100%	0	\$0.00	NA	0	\$
Total			92	\$5,623,902.74	100%	0	\$0.00		0	\$
31379NJE8		Unavailable	309	\$19,443,079.29	100%	0	\$0.00	NA	0	\$
Total			309	\$19,443,079.29	100%	0	\$0.00		0	\$
31379NJF5		Unavailable	198	\$12,463,473.55	100%	0	\$0.00	NA	0	\$
Total			198	\$12,463,473.55	100%	0	\$0.00		0	\$
31379NJJ7		Unavailable	687	\$101,944,011.82	100%	0	\$0.00	NA	0	\$
Total			687	\$101,944,011.82	100%	0	\$0.00		0	\$
31379NJK4		Unavailable	493	\$74,172,819.62	100%	0	\$0.00	NA	0	\$
Total			493	\$74,172,819.62	100%	0	\$0.00		0	\$
31379N JL2		Unavailable	331	\$49,257,458.01	100%	0	\$0.00	NA	0	\$
Total			331	\$49,257,458.01	100%	0	\$0.00		0	\$
31379NYK7		FT MORTGAGE COMPANIES	39	\$4,375,895.38	87.27%	0	\$0.00	NA	0	\$
		Unavailable	8	\$638,249.38	12.73%	0	\$0.00	NA	0	\$
Total			47	\$5,014,144.76	100%	0	\$0.00		0	\$
31379NYL5		FT MORTGAGE COMPANIES	46	\$4,635,575.41	92.88%	0	\$0.00	NA	0	\$
		Unavailable	4	\$355,315.54	7.12%	0	\$0.00	NA	0	\$
Total			50	\$4,990,890.95	100%	0	\$0.00		0	\$
31379NZD2		CONTINENTAL SAVINGS BANK	28	\$4,020,753.39	100%	0	\$0.00	NA	0	\$

Total			28	\$4,020,753.39	100%	0	\$0.00		0	\$
31379NZH3		CONTINENTAL SAVINGS BANK	31	\$4,006,223.11	100%	0	\$0.00	NA	0	\$
Total			31	\$4,006,223.11	100%	0	\$0.00		0	\$
31379NZN0		CONTINENTAL SAVINGS BANK	16	\$1,999,640.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,999,640.00	100%	0	\$0.00		0	\$
31379P5W8		GE CAPITAL MORTGAGE SERVICES	198	\$23,360,949.12	100%	0	\$0.00	NA	0	\$
Total			198	\$23,360,949.12	100%	0	\$0.00		0	\$
31379P6F4		GE CAPITAL MORTGAGE SERVICES	18	\$1,411,823.61	100%	0	\$0.00	NA	0	\$
Total			18	\$1,411,823.61	100%	0	\$0.00		0	\$
31379P6G2		GE CAPITAL MORTGAGE SERVICES	33	\$2,978,807.76	100%	0	\$0.00	NA	0	\$
Total			33	\$2,978,807.76	100%	0	\$0.00		0	\$
31379P6N7		GE CAPITAL MORTGAGE SERVICES	47	\$4,393,165.57	100%	0	\$0.00	NA	0	\$
Total			47	\$4,393,165.57	100%	0	\$0.00		0	\$
31379P6Q0		GE CAPITAL MORTGAGE SERVICES	42	\$4,410,197.93	100%	0	\$0.00	NA	0	\$
Total			42	\$4,410,197.93	100%	0	\$0.00		0	\$
31379P6S6		Unavailable	164	\$24,914,439.46	100%	0	\$0.00	NA	0	\$
Total			164	\$24,914,439.46	100%	0	\$0.00		0	\$
31379P6T4		Unavailable	36	\$5,264,690.04	100%	0	\$0.00	NA	0	\$
Total			36	\$5,264,690.04	100%	0	\$0.00		0	\$
31379P6U1		Unavailable	142	\$21,714,388.82	100%	0	\$0.00	NA	0	\$
Total			142	\$21,714,388.82	100%	0	\$0.00		0	\$
31379P6X5		Unavailable	163	\$24,929,280.14	100%	0	\$0.00	NA	0	\$
Total			163	\$24,929,280.14	100%	0	\$0.00		0	\$

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31379P6Z0		Unavailable	127	\$19,978,273.27	100%	0	\$0.00	NA	0	\$
Total			127	\$19,978,273.27	100%	0	\$0.00		0	\$
31379P7A4		Unavailable	109	\$14,737,199.09	100%	0	\$0.00	NA	0	\$
Total			109	\$14,737,199.09	100%	0	\$0.00		0	\$
31379P7C0		GE CAPITAL MORTGAGE SERVICES	34	\$3,222,611.23	100%	0	\$0.00	NA	0	\$
Total			34	\$3,222,611.23	100%	0	\$0.00		0	\$
31379P7D8		Unavailable	32	\$4,918,131.27	100%	0	\$0.00	NA	0	\$
Total			32	\$4,918,131.27	100%	0	\$0.00		0	\$
31379P7K2		Unavailable	33	\$5,287,521.78	100%	0	\$0.00	NA	0	\$
Total			33	\$5,287,521.78	100%	0	\$0.00		0	\$
31379PB35		COUNTRYWIDE HOME LOANS, INC.	2	\$277,710.29	11.93%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,049,246.55	88.07%	0	\$0.00	NA	0	\$
Total			23	\$2,326,956.84	100%	0	\$0.00		0	\$
31379PB43		COUNTRYWIDE HOME LOANS, INC.	15	\$1,320,026.93	12.67%	0	\$0.00	NA	0	\$
		Unavailable	85	\$9,101,299.53	87.33%	0	\$0.00	NA	0	\$
Total			100	\$10,421,326.46	100%	0	\$0.00		0	\$
31379PBW1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,319,129.65	11.5%	0	\$0.00	NA	0	\$
		Unavailable	114	\$10,147,247.66	88.5%	0	\$0.00	NA	0	\$
Total			130	\$11,466,377.31	100%	0	\$0.00		0	\$
31379PBY7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,675,521.00	82.72%	0	\$0.00	NA	0	\$
		Unavailable	6	\$977,006.23	17.28%	0	\$0.00	NA	0	\$
Total			40	\$5,652,527.23	100%	0	\$0.00		0	\$
31379PDV1		COUNTRYWIDE HOME LOANS, INC.	1	\$44,765.91	3.47%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,243,517.41	96.53%	0	\$0.00	NA	0	\$
Total			20	\$1,288,283.32	100%	0	\$0.00		0	\$
31379PDW9		COUNTRYWIDE HOME LOANS, INC.	9	\$631,684.72	32.41%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,317,180.75	67.59%	0	\$0.00	NA	0	\$
Total			32	\$1,948,865.47	100%	0	\$0.00		0	\$

31379PE81	COUNTRYWIDE HOME LOANS, INC.	29	\$4,392,856.91	27.8%	0	\$0.00	NA	0	\$
	Unavailable	82	\$11,409,151.10	72.2%	0	\$0.00	NA	0	\$
Total		111	\$15,802,008.01	100%	0	\$0.00		0	\$
31379PE99	COUNTRYWIDE HOME LOANS, INC.	5	\$657,989.44	13.27%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,301,885.55	86.73%	0	\$0.00	NA	0	\$
Total		35	\$4,959,874.99	100%	0	\$0.00		0	\$
31379PEJ7	COUNTRYWIDE HOME LOANS, INC.	6	\$287,628.69	15.83%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,529,307.63	84.17%	0	\$0.00	NA	0	\$
Total		30	\$1,816,936.32	100%	0	\$0.00		0	\$
31379PEW8	COUNTRYWIDE HOME LOANS, INC.	8	\$501,357.07	24.28%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,563,749.80	75.72%	0	\$0.00	NA	0	\$
Total		33	\$2,065,106.87	100%	0	\$0.00		0	\$
31379PF23	COUNTRYWIDE HOME LOANS, INC.	11	\$1,610,141.49	73.72%	0	\$0.00	NA	0	\$
	Unavailable	6	\$574,005.33	26.28%	0	\$0.00	NA	0	\$
Total		17	\$2,184,146.82	100%	0	\$0.00		0	\$
31379PF80	COUNTRYWIDE HOME LOANS, INC.	15	\$1,236,236.50	20.78%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,713,155.01	79.22%	0	\$0.00	NA	0	\$
Total		64	\$5,949,391.51	100%	0	\$0.00		0	\$
31379PFE7	COUNTRYWIDE HOME LOANS, INC.	4	\$278,358.81	6.26%	0	\$0.00	NA	0	\$
	Unavailable	66	\$4,166,836.22	93.74%	0	\$0.00	NA	0	\$
Total		70	\$4,445,195.03	100%	0	\$0.00		0	\$
31379PFH0	COUNTRYWIDE HOME LOANS, INC.	24	\$1,530,767.63	24.41%	0	\$0.00	NA	0	\$
	Unavailable	76	\$4,741,556.76	75.59%	0	\$0.00	NA	0	\$
Total		100	\$6,272,324.39	100%	0	\$0.00		0	\$
31379PFN7	COUNTRYWIDE HOME LOANS, INC.	66	\$8,069,504.57	85.65%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,351,907.56	14.35%	0	\$0.00	NA	0	\$
Total		77	\$9,421,412.13	100%	0	\$0.00		0	\$

31379PFP2		COUNTRYWIDE HOME LOANS, INC.	4	\$473,985.68	24.33%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,474,086.83	75.67%	0	\$0.00	NA	0	\$
Total			14	\$1,948,072.51	100%	0	\$0.00		0	\$
31379PFQ0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,975,903.85	24.08%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,380,198.80	75.92%	0	\$0.00	NA	0	\$
Total			94	\$12,356,102.65	100%	0	\$0.00		0	\$
31379PFT4		COUNTRYWIDE HOME LOANS, INC.	2	\$204,935.55	0.95%	0	\$0.00	NA	0	\$
		Unavailable	144	\$21,285,386.95	99.05%	0	\$0.00	NA	0	\$
Total			146	\$21,490,322.50	100%	0	\$0.00		0	\$
31379PFU1		COUNTRYWIDE HOME LOANS, INC.	49	\$6,166,915.62	40.96%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,887,845.88	59.04%	0	\$0.00	NA	0	\$
Total			112	\$15,054,761.50	100%	0	\$0.00		0	\$
31379PFW7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,377,650.44	5.64%	0	\$0.00	NA	0	\$
		Unavailable	160	\$23,058,212.32	94.36%	0	\$0.00	NA	0	\$
Total			171	\$24,435,862.76	100%	0	\$0.00		0	\$
31379PG63		COUNTRYWIDE HOME LOANS, INC.	12	\$1,607,275.06	42.41%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,182,193.15	57.59%	0	\$0.00	NA	0	\$
Total			27	\$3,789,468.21	100%	0	\$0.00		0	\$
31379PG71		COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,036.53	32.77%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,133,784.22	67.23%	0	\$0.00	NA	0	\$
Total			37	\$3,173,820.75	100%	0	\$0.00		0	\$
31379PGD8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,164,229.84	69.22%	0	\$0.00	NA	0	\$
		Unavailable	5	\$517,703.38	30.78%	0	\$0.00	NA	0	\$
Total			12	\$1,681,933.22	100%	0	\$0.00		0	\$
31379PGJ5		COUNTRYWIDE HOME LOANS, INC.	58	\$7,205,351.56	80.07%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,793,600.00	19.93%	0	\$0.00	NA	0	\$
Total			68	\$8,998,951.56	100%	0	\$0.00		0	\$
31379PGL0		COUNTRYWIDE	14	\$2,061,904.00	10.74%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	118	\$17,136,128.05	89.26%	0	\$0.00	NA	0	\$
Total			132	\$19,198,032.05	100%	0	\$0.00		0	\$
31379PGN6		COUNTRYWIDE HOME LOANS, INC.	40	\$5,506,265.94	21.43%	0	\$0.00	NA	0	\$
		Unavailable	138	\$20,183,022.88	78.57%	0	\$0.00	NA	0	\$
Total			178	\$25,689,288.82	100%	0	\$0.00		0	\$
31379PGU0		COUNTRYWIDE HOME LOANS, INC.	2	\$77,076.37	5.2%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,404,659.86	94.8%	0	\$0.00	NA	0	\$
Total			22	\$1,481,736.23	100%	0	\$0.00		0	\$
31379PGZ9		COUNTRYWIDE HOME LOANS, INC.	9	\$547,603.82	32.61%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,131,430.88	67.39%	0	\$0.00	NA	0	\$
Total			28	\$1,679,034.70	100%	0	\$0.00		0	\$
31379PH88		COUNTRYWIDE HOME LOANS, INC.	41	\$5,915,404.73	25.65%	0	\$0.00	NA	0	\$
		Unavailable	127	\$17,142,530.96	74.35%	0	\$0.00	NA	0	\$
Total			168	\$23,057,935.69	100%	0	\$0.00		0	\$
31379PH96		COUNTRYWIDE HOME LOANS, INC.	12	\$1,618,908.79	10.16%	0	\$0.00	NA	0	\$
		Unavailable	100	\$14,315,857.48	89.84%	0	\$0.00	NA	0	\$
Total			112	\$15,934,766.27	100%	0	\$0.00		0	\$
31379PHE5		Unavailable	37	\$4,481,813.13	100%	0	\$0.00	NA	0	\$
Total			37	\$4,481,813.13	100%	0	\$0.00		0	\$
31379PHV7		COUNTRYWIDE HOME LOANS, INC.	15	\$939,840.07	28.26%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,385,337.70	71.74%	0	\$0.00	NA	0	\$
Total			52	\$3,325,177.77	100%	0	\$0.00		0	\$
31379PHW5		COUNTRYWIDE HOME LOANS, INC.	10	\$618,869.89	20.48%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,402,401.88	79.52%	0	\$0.00	NA	0	\$
Total			48	\$3,021,271.77	100%	0	\$0.00		0	\$
31379PJ52		COUNTRYWIDE HOME LOANS, INC.	14	\$973,230.51	24.66%	0	\$0.00	NA	0	\$
		Unavailable	46	\$2,973,674.88	75.34%	0	\$0.00	NA	0	\$
Total			60	\$3,946,905.39	100%	0	\$0.00		0	\$

31379PJ86	COUNTRYWIDE HOME LOANS, INC.	20	\$1,269,969.78	21.37%	0	\$0.00	NA	0	\$
	Unavailable	78	\$4,673,888.35	78.63%	0	\$0.00	NA	0	\$
Total		98	\$5,943,858.13	100%	0	\$0.00		0	\$
31379PJU7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,143,538.87	57.25%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,346,899.28	42.75%	0	\$0.00	NA	0	\$
Total		36	\$5,490,438.15	100%	0	\$0.00		0	\$
31379PJV5	COUNTRYWIDE HOME LOANS, INC.	41	\$5,450,925.37	37.01%	0	\$0.00	NA	0	\$
	Unavailable	66	\$9,276,745.51	62.99%	0	\$0.00	NA	0	\$
Total		107	\$14,727,670.88	100%	0	\$0.00		0	\$
31379PJW3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,677,581.54	35.4%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,536,306.69	64.6%	0	\$0.00	NA	0	\$
Total		96	\$13,213,888.23	100%	0	\$0.00		0	\$
31379PKA9	COUNTRYWIDE HOME LOANS, INC.	5	\$344,753.61	17.23%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,655,774.55	82.77%	0	\$0.00	NA	0	\$
Total		29	\$2,000,528.16	100%	0	\$0.00		0	\$
31379PQ47	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$33,250.00	0.82%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,004,696.37	99.18%	0	\$0.00	NA	0	\$
Total		40	\$4,037,946.37	100%	0	\$0.00		0	\$
31379PQ54	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$205,000.00	1.13%	0	\$0.00	NA	0	\$
	Unavailable	127	\$17,971,938.60	98.87%	0	\$0.00	NA	0	\$
Total		129	\$18,176,938.60	100%	0	\$0.00		0	\$
31379PRB0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$2,336,562.83	14.02%	0	\$0.00	NA	0	\$
	Unavailable	96	\$14,326,735.11	85.98%	0	\$0.00	NA	0	\$
Total		111	\$16,663,297.94	100%	0	\$0.00		0	\$

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31379PRD6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$619,824.00	1.98%	0	\$0.00	NA	0	\$
	Unavailable	214	\$30,685,006.44	98.02%	0	\$0.00	NA	0	\$
Total		218	\$31,304,830.44	100%	0	\$0.00		0	\$
31379PRE4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$145,000.00	2.61%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,409,652.35	97.39%	0	\$0.00	NA	0	\$
Total		39	\$5,554,652.35	100%	0	\$0.00		0	\$
31379PRG9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$93,500.00	2.31%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,946,208.69	97.69%	0	\$0.00	NA	0	\$
Total		28	\$4,039,708.69	100%	0	\$0.00		0	\$
31379PRH7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$223,475.28	17.4%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,060,653.99	82.6%	0	\$0.00	NA	0	\$
Total		11	\$1,284,129.27	100%	0	\$0.00		0	\$
31379PUQ3	Unavailable	14	\$1,839,946.95	100%	0	\$0.00	NA	0	\$
Total		14	\$1,839,946.95	100%	0	\$0.00		0	\$
31379PWX6	GMAC MORTGAGE CORPORATION	79	\$9,087,149.13	100%	0	\$0.00	NA	0	\$
Total		79	\$9,087,149.13	100%	0	\$0.00		0	\$
31379PZ21	GMAC MORTGAGE CORPORATION	123	\$14,133,009.42	100%	0	\$0.00	NA	0	\$
Total		123	\$14,133,009.42	100%	0	\$0.00		0	\$
31379PZP0	GMAC MORTGAGE CORPORATION	413	\$50,348,789.40	100%	0	\$0.00	NA	0	\$
Total		413	\$50,348,789.40	100%	0	\$0.00		0	\$
31379PZQ8	GMAC MORTGAGE CORPORATION	270	\$29,258,986.81	83.35%	0	\$0.00	NA	0	\$
	Unavailable	57	\$5,846,236.31	16.65%	0	\$0.00	NA	0	\$
Total		327	\$35,105,223.12	100%	0	\$0.00		0	\$

31379PZR6	GMAC MORTGAGE CORPORATION	259	\$30,945,199.90	99.55%	0	\$0.00	NA	0	\$
	Unavailable	1	\$140,522.91	0.45%	0	\$0.00	NA	0	\$
Total		260	\$31,085,722.81	100%	0	\$0.00		0	\$
31379PZT2	GMAC MORTGAGE CORPORATION	18	\$2,016,599.87	100%	0	\$0.00	NA	0	\$
Total		18	\$2,016,599.87	100%	0	\$0.00		0	\$
31379PZY1	GMAC MORTGAGE CORPORATION	93	\$10,522,378.82	99.3%	0	\$0.00	NA	0	\$
	Unavailable	1	\$74,083.93	0.7%	0	\$0.00	NA	0	\$
Total		94	\$10,596,462.75	100%	0	\$0.00		0	\$
31379PZZ8	GMAC MORTGAGE CORPORATION	140	\$18,064,614.99	100%	0	\$0.00	NA	0	\$
Total		140	\$18,064,614.99	100%	0	\$0.00		0	\$
31379Q2B5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$778,849.00	10.42%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,693,350.00	89.58%	0	\$0.00	NA	0	\$
Total		56	\$7,472,199.00	100%	0	\$0.00		0	\$
31379Q5E6	ORIENTAL BANK AND TRUST	62	\$2,807,802.55	100%	0	\$0.00	NA	0	\$
Total		62	\$2,807,802.55	100%	0	\$0.00		0	\$
31379Q5F3	ORIENTAL BANK AND TRUST	27	\$1,348,515.83	100%	0	\$0.00	NA	0	\$
Total		27	\$1,348,515.83	100%	0	\$0.00		0	\$
31379Q5G1	ORIENTAL BANK AND TRUST	61	\$3,218,963.43	100%	0	\$0.00	NA	0	\$
Total		61	\$3,218,963.43	100%	0	\$0.00		0	\$
31379Q5H9	ORIENTAL BANK AND TRUST	92	\$4,472,018.72	100%	0	\$0.00	NA	0	\$
Total		92	\$4,472,018.72	100%	0	\$0.00		0	\$
31379Q5J5	ORIENTAL BANK AND TRUST	141	\$7,368,233.80	100%	0	\$0.00	NA	0	\$
Total		141	\$7,368,233.80	100%	0	\$0.00		0	\$
31379Q5K2	ORIENTAL BANK AND TRUST	50	\$2,388,601.42	100%	0	\$0.00	NA	0	\$

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Total			50	\$2,388,601.42	100%	0	\$0.00		0	\$
31379Q5L0		ORIENTAL BANK AND TRUST	57	\$2,991,210.35	100%	0	\$0.00	NA	0	\$
Total			57	\$2,991,210.35	100%	0	\$0.00		0	\$
31379QBG4		PROVIDENT BANK OF MARYLAND	6	\$606,043.05	10.07%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,412,701.66	89.93%	0	\$0.00	NA	0	\$
Total			41	\$6,018,744.71	100%	0	\$0.00		0	\$
31379QBU3		GREAT FINANCIAL BANK FSB	81	\$8,846,599.74	84.11%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,671,033.53	15.89%	0	\$0.00	NA	0	\$
Total			94	\$10,517,633.27	100%	0	\$0.00		0	\$
31379QBV1		GREAT FINANCIAL BANK FSB	84	\$8,330,582.30	69.75%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,613,191.26	30.25%	0	\$0.00	NA	0	\$
Total			114	\$11,943,773.56	100%	0	\$0.00		0	\$
31379QBW9		GREAT FINANCIAL BANK FSB	164	\$14,877,590.17	61.99%	0	\$0.00	NA	0	\$
		Unavailable	83	\$9,120,926.81	38.01%	0	\$0.00	NA	0	\$
Total			247	\$23,998,516.98	100%	0	\$0.00		0	\$
31379QCQ1		HOME SAVINGS OF AMERICA FSB	96	\$14,013,733.19	100%	0	\$0.00	NA	0	\$
Total			96	\$14,013,733.19	100%	0	\$0.00		0	\$
31379QCR9		HOME SAVINGS OF AMERICA FSB	20	\$3,005,900.00	100%	0	\$0.00	NA	0	\$
Total			20	\$3,005,900.00	100%	0	\$0.00		0	\$
31379QD64		PHH MORTGAGE SERVICES CORPORATION	48	\$6,050,183.19	100%	0	\$0.00	NA	0	\$
Total			48	\$6,050,183.19	100%	0	\$0.00		0	\$
31379QE30		INLAND MORTGAGE CORPORATION	102	\$13,089,444.36	23.52%	0	\$0.00	NA	0	\$
		Unavailable	344	\$42,553,633.10	76.48%	0	\$0.00	NA	0	\$
Total			446	\$55,643,077.46	100%	0	\$0.00		0	\$
31379QE48		INLAND MORTGAGE CORPORATION	33	\$4,630,054.54	23.15%	0	\$0.00	NA	0	\$
		Unavailable	121	\$15,373,953.93	76.85%	0	\$0.00	NA	0	\$

Total			154	\$20,004,008.47	100%	0	\$0.00		0	\$
31379QE71		INLAND MORTGAGE CORPORATION	44	\$5,509,206.98	28.98%	0	\$0.00	NA	0	\$
		Unavailable	118	\$13,501,518.27	71.02%	0	\$0.00	NA	0	\$
Total			162	\$19,010,725.25	100%	0	\$0.00		0	\$
31379QE97		INLAND MORTGAGE CORPORATION	10	\$1,140,211.00	22.99%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,819,706.45	77.01%	0	\$0.00	NA	0	\$
Total			38	\$4,959,917.45	100%	0	\$0.00		0	\$
31379QEA4		PHH MORTGAGE SERVICES CORPORATION	12	\$1,009,533.53	100%	0	\$0.00	NA	0	\$
Total			12	\$1,009,533.53	100%	0	\$0.00		0	\$
31379QEE6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,006,668.83	100%	0	\$0.00	NA	0	\$
Total			13	\$1,006,668.83	100%	0	\$0.00		0	\$
31379QF62		FIRST REPUBLIC MORTGAGE CORPORATION	43	\$5,028,577.40	100%	0	\$0.00	NA	0	\$
Total			43	\$5,028,577.40	100%	0	\$0.00		0	\$
31379QFA3		INLAND MORTGAGE CORPORATION	9	\$1,322,874.02	18.79%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,717,181.71	81.21%	0	\$0.00	NA	0	\$
Total			54	\$7,040,055.73	100%	0	\$0.00		0	\$
31379QFB1		INLAND MORTGAGE CORPORATION	16	\$1,969,212.02	19.52%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,116,996.99	80.48%	0	\$0.00	NA	0	\$
Total			84	\$10,086,209.01	100%	0	\$0.00		0	\$
31379QFE5		INLAND MORTGAGE CORPORATION	39	\$4,288,050.00	38.64%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,808,211.77	61.36%	0	\$0.00	NA	0	\$
Total			86	\$11,096,261.77	100%	0	\$0.00		0	\$
31379QFH8		INLAND MORTGAGE CORPORATION	49	\$3,071,404.08	30.73%	0	\$0.00	NA	0	\$
		Unavailable	111	\$6,922,261.27	69.27%	0	\$0.00	NA	0	\$
Total			160	\$9,993,665.35	100%	0	\$0.00		0	\$

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31379QFJ4		INLAND MORTGAGE CORPORATION	53	\$6,361,019.41	33.61%	0	\$0.00	NA	0	\$
		Unavailable	104	\$12,566,739.08	66.39%	0	\$0.00	NA	0	\$
Total			157	\$18,927,758.49	100%	0	\$0.00		0	\$
31379QFL9		INLAND MORTGAGE CORPORATION	27	\$2,834,589.27	43.69%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,652,745.76	56.31%	0	\$0.00	NA	0	\$
Total			67	\$6,487,335.03	100%	0	\$0.00		0	\$
31379QFM7		INLAND MORTGAGE CORPORATION	78	\$9,432,213.67	49.71%	0	\$0.00	NA	0	\$
		Unavailable	83	\$9,540,477.08	50.29%	0	\$0.00	NA	0	\$
Total			161	\$18,972,690.75	100%	0	\$0.00		0	\$
31379QFQ8		INLAND MORTGAGE CORPORATION	24	\$2,441,652.69	29.98%	0	\$0.00	NA	0	\$
		Unavailable	63	\$5,702,350.00	70.02%	0	\$0.00	NA	0	\$
Total			87	\$8,144,002.69	100%	0	\$0.00		0	\$
31379QFR6		INLAND MORTGAGE CORPORATION	41	\$5,416,052.06	22.31%	0	\$0.00	NA	0	\$
		Unavailable	153	\$18,861,329.47	77.69%	0	\$0.00	NA	0	\$
Total			194	\$24,277,381.53	100%	0	\$0.00		0	\$
31379QFU9		INLAND MORTGAGE CORPORATION	9	\$1,103,950.00	11.66%	0	\$0.00	NA	0	\$
		Unavailable	70	\$8,367,035.00	88.34%	0	\$0.00	NA	0	\$
Total			79	\$9,470,985.00	100%	0	\$0.00		0	\$
31379QFZ8		FIRST REPUBLIC MORTGAGE CORPORATION	26	\$3,497,837.74	100%	0	\$0.00	NA	0	\$
Total			26	\$3,497,837.74	100%	0	\$0.00		0	\$
31379QG20		FLAGSTAR BANK, FSB	6	\$567,397.48	11.27%	0	\$0.00	NA	0	\$
		Unavailable	54	\$4,468,494.39	88.73%	0	\$0.00	NA	0	\$
Total			60	\$5,035,891.87	100%	0	\$0.00		0	\$
31379QG46		FLAGSTAR BANK, FSB	8	\$751,935.96	2.13%	0	\$0.00	NA	0	\$
		Unavailable	252	\$34,587,410.08	97.87%	0	\$0.00	NA	0	\$
Total			260	\$35,339,346.04	100%	0	\$0.00		0	\$
31379QG61		FLAGSTAR BANK, FSB	11	\$1,377,189.18	3.42%	0	\$0.00	NA	0	\$

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

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

Total			80	\$9,901,072.28	100%	0	\$0.00		0	\$
31379QJV3		NEW AMERICA FINANCIAL, INC	6	\$617,309.20	6.17%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,385,469.48	93.83%	0	\$0.00	NA	0	\$
Total			82	\$10,002,778.68	100%	0	\$0.00		0	\$
31379QJZ4		NEW AMERICA FINANCIAL, INC	7	\$1,001,507.70	12.58%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,961,758.53	87.42%	0	\$0.00	NA	0	\$
Total			60	\$7,963,266.23	100%	0	\$0.00		0	\$
31379QK58		Unavailable	41	\$6,002,825.67	100%	0	\$0.00	NA	0	\$
Total			41	\$6,002,825.67	100%	0	\$0.00		0	\$
31379QK90		NEW AMERICA FINANCIAL, INC	3	\$386,150.00	3.87%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,604,328.22	96.13%	0	\$0.00	NA	0	\$
Total			73	\$9,990,478.22	100%	0	\$0.00		0	\$
31379QKA7		NEW AMERICA FINANCIAL, INC	3	\$500,475.16	5%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,501,347.49	95%	0	\$0.00	NA	0	\$
Total			78	\$10,001,822.65	100%	0	\$0.00		0	\$
31379QKB5		NEW AMERICA FINANCIAL, INC	2	\$315,826.94	3.16%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,683,836.35	96.84%	0	\$0.00	NA	0	\$
Total			77	\$9,999,663.29	100%	0	\$0.00		0	\$
31379QKD1		NEW AMERICA FINANCIAL, INC	1	\$187,000.00	1.87%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,819,497.39	98.13%	0	\$0.00	NA	0	\$
Total			72	\$10,006,497.39	100%	0	\$0.00		0	\$
31379QKE9		Unavailable	78	\$10,004,129.28	100%	0	\$0.00	NA	0	\$
Total			78	\$10,004,129.28	100%	0	\$0.00		0	\$
31379QKH2		NEW AMERICA FINANCIAL, INC	1	\$136,000.00	1.36%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,865,600.00	98.64%	0	\$0.00	NA	0	\$
Total			77	\$10,001,600.00	100%	0	\$0.00		0	\$
31379QKJ8		NEW AMERICA FINANCIAL, INC	3	\$297,350.00	2.97%	0	\$0.00	NA	0	\$
		Unavailable	82	\$9,705,955.62	97.03%	0	\$0.00	NA	0	\$

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Total			85	\$10,003,305.62	100%	0	\$0.00		0	\$
31379QKK5		NEW AMERICA FINANCIAL, INC	3	\$383,400.00	9.67%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,579,529.43	90.33%	0	\$0.00	NA	0	\$
Total			33	\$3,962,929.43	100%	0	\$0.00		0	\$
31379QKW9		NEW AMERICA FINANCIAL, INC	1	\$71,250.00	1.77%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,962,066.15	98.23%	0	\$0.00	NA	0	\$
Total			33	\$4,033,316.15	100%	0	\$0.00		0	\$
31379QKX7		Unavailable	75	\$10,082,226.09	100%	0	\$0.00	NA	0	\$
Total			75	\$10,082,226.09	100%	0	\$0.00		0	\$
31379QKY5		NEW AMERICA FINANCIAL, INC	3	\$297,750.00	5.36%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,252,750.00	94.64%	0	\$0.00	NA	0	\$
Total			40	\$5,550,500.00	100%	0	\$0.00		0	\$
31379QLA6		NEW AMERICA FINANCIAL, INC	5	\$609,700.00	6.09%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,402,421.87	93.91%	0	\$0.00	NA	0	\$
Total			71	\$10,012,121.87	100%	0	\$0.00		0	\$
31379QLG3		NEW AMERICA FINANCIAL, INC	2	\$104,459.34	9.81%	0	\$0.00	NA	0	\$
		Unavailable	9	\$960,366.19	90.19%	0	\$0.00	NA	0	\$
Total			11	\$1,064,825.53	100%	0	\$0.00		0	\$
31379QLH1		Unavailable	8	\$1,000,401.53	100%	0	\$0.00	NA	0	\$
Total			8	\$1,000,401.53	100%	0	\$0.00		0	\$
31379QLJ7		Unavailable	52	\$7,009,343.65	100%	0	\$0.00	NA	0	\$
Total			52	\$7,009,343.65	100%	0	\$0.00		0	\$
31379QZ94		PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$3,984,321.92	32.54%	0	\$0.00	NA	0	\$
		Unavailable	74	\$8,260,240.86	67.46%	0	\$0.00	NA	0	\$
Total			112	\$12,244,562.78	100%	0	\$0.00		0	\$
31379R5D6		GMAC MORTGAGE CORPORATION	44	\$5,013,500.03	100%	0	\$0.00	NA	0	\$
Total			44	\$5,013,500.03	100%	0	\$0.00		0	\$

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31379R5G9		GMAC MORTGAGE CORPORATION	29	\$3,028,665.28	100%	0	\$0.00	NA	0	\$
Total			29	\$3,028,665.28	100%	0	\$0.00		0	\$
31379R5K0		GMAC MORTGAGE CORPORATION	23	\$2,808,959.00	100%	0	\$0.00	NA	0	\$
Total			23	\$2,808,959.00	100%	0	\$0.00		0	\$
31379R5N4		GMAC MORTGAGE CORPORATION	22	\$2,521,846.64	100%	0	\$0.00	NA	0	\$
Total			22	\$2,521,846.64	100%	0	\$0.00		0	\$
31379R5Z7		UNIVERSAL MORTGAGE CORPORATION	12	\$1,459,420.55	29.48%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,490,615.33	70.52%	0	\$0.00	NA	0	\$
Total			42	\$4,950,035.88	100%	0	\$0.00		0	\$
31379R6A1		UNIVERSAL MORTGAGE CORPORATION	21	\$1,776,942.78	51.28%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,688,479.98	48.72%	0	\$0.00	NA	0	\$
Total			36	\$3,465,422.76	100%	0	\$0.00		0	\$
31379R6J2		UNION PLANTERS NATIONAL BANK	290	\$29,486,932.45	100%	0	\$0.00	NA	0	\$
Total			290	\$29,486,932.45	100%	0	\$0.00		0	\$
31379R6K9		UNION PLANTERS NATIONAL BANK	115	\$10,165,805.12	100%	0	\$0.00	NA	0	\$
Total			115	\$10,165,805.12	100%	0	\$0.00		0	\$
31379R7C6		Unavailable	55	\$6,024,006.99	100%	0	\$0.00	NA	0	\$
Total			55	\$6,024,006.99	100%	0	\$0.00		0	\$
31379R7F9		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,199,590.06	80.75%	0	\$0.00	NA	0	\$
		Unavailable	7	\$762,707.29	19.25%	0	\$0.00	NA	0	\$
Total			34	\$3,962,297.35	100%	0	\$0.00		0	\$
31379R7J1		SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$8,733,025.29	80.17%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,159,873.53	19.83%	0	\$0.00	NA	0	\$

Total			91	\$10,892,898.82	100%	0	\$0.00		0	\$
31379R7K8		SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$4,011,863.86	80.58%	0	\$0.00	NA	0	\$
		Unavailable	8	\$967,016.62	19.42%	0	\$0.00	NA	0	\$
Total			41	\$4,978,880.48	100%	0	\$0.00		0	\$
31379R7L6		SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$5,495,491.58	92.51%	0	\$0.00	NA	0	\$
		Unavailable	3	\$445,179.78	7.49%	0	\$0.00	NA	0	\$
Total			43	\$5,940,671.36	100%	0	\$0.00		0	\$
31379RG28		NVR MORTGAGE FINANCE INC.	48	\$6,292,240.00	57.05%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,737,575.00	42.95%	0	\$0.00	NA	0	\$
Total			83	\$11,029,815.00	100%	0	\$0.00		0	\$
31379RG44		NVR MORTGAGE FINANCE INC.	7	\$1,174,900.00	78.92%	0	\$0.00	NA	0	\$
		Unavailable	2	\$313,850.00	21.08%	0	\$0.00	NA	0	\$
Total			9	\$1,488,750.00	100%	0	\$0.00		0	\$
31379RG69		NVR MORTGAGE FINANCE INC.	7	\$942,090.00	32.67%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,941,400.00	67.33%	0	\$0.00	NA	0	\$
Total			23	\$2,883,490.00	100%	0	\$0.00		0	\$
31379RGQ5		NVR MORTGAGE FINANCE INC.	6	\$475,750.00	23.67%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,534,600.00	76.33%	0	\$0.00	NA	0	\$
Total			19	\$2,010,350.00	100%	0	\$0.00		0	\$
31379RGU6		NVR MORTGAGE FINANCE INC.	25	\$4,204,642.02	83.25%	0	\$0.00	NA	0	\$
		Unavailable	5	\$846,200.00	16.75%	0	\$0.00	NA	0	\$
Total			30	\$5,050,842.02	100%	0	\$0.00		0	\$
31379RGY8		NVR MORTGAGE FINANCE INC.	29	\$4,004,850.00	57.22%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,994,412.00	42.78%	0	\$0.00	NA	0	\$
Total			48	\$6,999,262.00	100%	0	\$0.00		0	\$
31379RJ25			2	\$247,462.43	3.12%	0	\$0.00	NA	0	\$

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	70	\$7,677,578.94	96.88%	0	\$0.00	NA	0	\$
Total			72	\$7,925,041.37	100%	0	\$0.00		0	\$
31379RJ33		CROSSLAND MORTGAGE CORPORATION	1	\$106,400.00	5.5%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,827,766.08	94.5%	0	\$0.00	NA	0	\$
Total			22	\$1,934,166.08	100%	0	\$0.00		0	\$
31379RJ74		Unavailable	42	\$4,407,831.72	100%	0	\$0.00	NA	0	\$
Total			42	\$4,407,831.72	100%	0	\$0.00		0	\$
31379RJ90		CROSSLAND MORTGAGE CORPORATION	2	\$302,709.83	2.74%	0	\$0.00	NA	0	\$
		Unavailable	87	\$10,753,876.43	97.26%	0	\$0.00	NA	0	\$
Total			89	\$11,056,586.26	100%	0	\$0.00		0	\$
31379RJK5		CROSSLAND MORTGAGE CORPORATION	5	\$604,348.99	4.78%	0	\$0.00	NA	0	\$
		Unavailable	84	\$12,032,223.04	95.22%	0	\$0.00	NA	0	\$
Total			89	\$12,636,572.03	100%	0	\$0.00		0	\$
31379RJL3		CROSSLAND MORTGAGE CORPORATION	7	\$466,425.20	10.93%	0	\$0.00	NA	0	\$
		Unavailable	59	\$3,800,526.25	89.07%	0	\$0.00	NA	0	\$
Total			66	\$4,266,951.45	100%	0	\$0.00		0	\$
31379RJM1		CROSSLAND MORTGAGE CORPORATION	15	\$1,581,756.84	18.6%	0	\$0.00	NA	0	\$
		Unavailable	65	\$6,920,978.18	81.4%	0	\$0.00	NA	0	\$
Total			80	\$8,502,735.02	100%	0	\$0.00		0	\$
31379RJW9		CROSSLAND MORTGAGE CORPORATION	16	\$1,448,364.54	76.21%	0	\$0.00	NA	0	\$
		Unavailable	4	\$452,150.00	23.79%	0	\$0.00	NA	0	\$
Total			20	\$1,900,514.54	100%	0	\$0.00		0	\$
31379RJX7		CROSSLAND MORTGAGE	3	\$312,932.03	11.08%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	21	\$2,511,515.43	88.92%	0	\$0.00	NA	0	\$
Total			24	\$2,824,447.46	100%	0	\$0.00		0	\$
31379RJY5		Unavailable	15	\$1,294,806.84	100%	0	\$0.00	NA	0	\$
Total			15	\$1,294,806.84	100%	0	\$0.00		0	\$
31379RKA5		CROSSLAND MORTGAGE CORPORATION	2	\$112,967.34	0.82%	0	\$0.00	NA	0	\$
		Unavailable	119	\$13,660,543.67	99.18%	0	\$0.00	NA	0	\$
Total			121	\$13,773,511.01	100%	0	\$0.00		0	\$
31379RKC1		CROSSLAND MORTGAGE CORPORATION	3	\$384,211.45	35.67%	0	\$0.00	NA	0	\$
		Unavailable	11	\$693,059.10	64.33%	0	\$0.00	NA	0	\$
Total			14	\$1,077,270.55	100%	0	\$0.00		0	\$
31379RKD9		CROSSLAND MORTGAGE CORPORATION	6	\$635,905.57	15.67%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,421,611.73	84.33%	0	\$0.00	NA	0	\$
Total			39	\$4,057,517.30	100%	0	\$0.00		0	\$
31379RKE7		CROSSLAND MORTGAGE CORPORATION	26	\$2,912,505.60	73.88%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,029,856.17	26.12%	0	\$0.00	NA	0	\$
Total			39	\$3,942,361.77	100%	0	\$0.00		0	\$
31379RKF4		Unavailable	51	\$6,374,021.10	100%	0	\$0.00	NA	0	\$
Total			51	\$6,374,021.10	100%	0	\$0.00		0	\$
31379RL48		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,380,514.78	100%	0	\$0.00	NA	0	\$
Total			26	\$1,380,514.78	100%	0	\$0.00		0	\$
31379RMD7		STATE SAVINGS BANK	198	\$19,997,891.84	100%	0	\$0.00	NA	0	\$
Total			198	\$19,997,891.84	100%	0	\$0.00		0	\$
31379RMN5		Unavailable	525	\$83,087,428.53	100%	0	\$0.00	NA	0	\$
Total			525	\$83,087,428.53	100%	0	\$0.00		0	\$
31379RMP0		Unavailable	122	\$14,862,297.84	100%	0	\$0.00	NA	0	\$

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Total			122	\$14,862,297.84	100%	0	\$0.00		0	\$
31379RMR6		OHIO SAVINGS BANK	113	\$11,873,535.66	93.14%	0	\$0.00	NA	0	\$
		Unavailable	5	\$875,056.27	6.86%	0	\$0.00	NA	0	\$
Total			118	\$12,748,591.93	100%	0	\$0.00		0	\$
31379RMW5		OHIO SAVINGS BANK	209	\$22,308,956.50	86.47%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,489,755.78	13.53%	0	\$0.00	NA	0	\$
Total			236	\$25,798,712.28	100%	0	\$0.00		0	\$
31379RMX3		OHIO SAVINGS BANK	8	\$996,715.12	21.3%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,681,929.65	78.7%	0	\$0.00	NA	0	\$
Total			40	\$4,678,644.77	100%	0	\$0.00		0	\$
31379RMZ8		OHIO SAVINGS BANK	10	\$1,218,970.13	100%	0	\$0.00	NA	0	\$
Total			10	\$1,218,970.13	100%	0	\$0.00		0	\$
31379RP28		FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$5,586,955.86	89.37%	0	\$0.00	NA	0	\$
		Unavailable	7	\$664,451.32	10.63%	0	\$0.00	NA	0	\$
Total			59	\$6,251,407.18	100%	0	\$0.00		0	\$
31379RP36		FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$5,817,580.12	97.68%	0	\$0.00	NA	0	\$
		Unavailable	1	\$138,000.00	2.32%	0	\$0.00	NA	0	\$
Total			48	\$5,955,580.12	100%	0	\$0.00		0	\$
31379RP77		FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$5,686,588.70	100%	0	\$0.00	NA	0	\$
Total			46	\$5,686,588.70	100%	0	\$0.00		0	\$
31379RP93		FIRST CHICAGO NBD MORTGAGE COMPANY	54	\$6,237,161.94	98.42%	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,881.47	1.58%	0	\$0.00	NA	0	\$
Total			55	\$6,337,043.41	100%	0	\$0.00		0	\$
31379RPF9		AMERICAN HOME FUNDING INC.	30	\$4,022,183.00	100%	0	\$0.00	NA	0	\$
Total			30	\$4,022,183.00	100%	0	\$0.00		0	\$
31379RPT9		FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$12,341,499.23	88.87%	0	\$0.00	NA	0	\$

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		Unavailable	14	\$1,546,405.65	11.13%	0	\$0.00	NA	0	\$
Total			125	\$13,887,904.88	100%	0	\$0.00		0	\$
31379RPX0		FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,206,462.36	97.15%	0	\$0.00	NA	0	\$
		Unavailable	2	\$270,000.00	2.85%	0	\$0.00	NA	0	\$
Total			78	\$9,476,462.36	100%	0	\$0.00		0	\$
31379RR83		Unavailable	16	\$1,947,750.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,947,750.00	100%	0	\$0.00		0	\$
31379RRJ9		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,001,835.45	100%	0	\$0.00	NA	0	\$
Total			10	\$1,001,835.45	100%	0	\$0.00		0	\$
31379RRZ3		Unavailable	10	\$1,507,616.15	100%	0	\$0.00	NA	0	\$
Total			10	\$1,507,616.15	100%	0	\$0.00		0	\$
31379RWB0		PNC MORTGAGE CORP. OF AMERICA	25	\$1,117,100.92	100%	0	\$0.00	NA	0	\$
Total			25	\$1,117,100.92	100%	0	\$0.00		0	\$
31379RWC8		PNC MORTGAGE CORP. OF AMERICA	12	\$554,545.83	100%	0	\$0.00	NA	0	\$
Total			12	\$554,545.83	100%	0	\$0.00		0	\$
31379RWD6		PNC MORTGAGE CORP. OF AMERICA	34	\$1,695,837.06	100%	0	\$0.00	NA	0	\$
Total			34	\$1,695,837.06	100%	0	\$0.00		0	\$
31379RWE4		PNC MORTGAGE CORP. OF AMERICA	29	\$1,308,371.19	100%	0	\$0.00	NA	0	\$
Total			29	\$1,308,371.19	100%	0	\$0.00		0	\$
31379RWF1		PNC MORTGAGE CORP. OF AMERICA	37	\$1,599,771.28	100%	0	\$0.00	NA	0	\$
Total			37	\$1,599,771.28	100%	0	\$0.00		0	\$
31379RWG9		PNC MORTGAGE CORP. OF AMERICA	6	\$354,469.42	100%	0	\$0.00	NA	0	\$
Total			6	\$354,469.42	100%	0	\$0.00		0	\$
31379RWH7		PNC MORTGAGE CORP. OF AMERICA	117	\$6,000,878.15	100%	0	\$0.00	NA	0	\$
Total			117	\$6,000,878.15	100%	0	\$0.00		0	\$

31379RWT1	FIRST BANK MORTGAGE	160	\$16,980,747.59	88.12%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,289,303.94	11.88%	0	\$0.00	NA	0	\$
Total		173	\$19,270,051.53	100%	0	\$0.00		0	\$
31379RX29	FIRST UNION MORTGAGE CORPORATION	25	\$2,975,173.68	40.64%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,345,828.69	59.36%	0	\$0.00	NA	0	\$
Total		57	\$7,321,002.37	100%	0	\$0.00		0	\$
31379RXC7	NATIONSBANC MORTGAGE CORPORATION	336	\$45,853,321.07	75.34%	0	\$0.00	NA	0	\$
	Unavailable	111	\$15,005,025.84	24.66%	0	\$0.00	NA	0	\$
Total		447	\$60,858,346.91	100%	0	\$0.00		0	\$
31379RXD5	NATIONSBANC MORTGAGE CORPORATION	581	\$78,589,056.49	78.15%	0	\$0.00	NA	0	\$
	Unavailable	164	\$21,975,813.83	21.85%	0	\$0.00	NA	0	\$
Total		745	\$100,564,870.32	100%	0	\$0.00		0	\$
31379RXE3	NATIONSBANC MORTGAGE CORPORATION	605	\$84,424,984.15	80.24%	0	\$0.00	NA	0	\$
	Unavailable	147	\$20,786,560.90	19.76%	0	\$0.00	NA	0	\$
Total		752	\$105,211,545.05	100%	0	\$0.00		0	\$
31379RXG8	FIRST UNION MORTGAGE CORPORATION	121	\$17,252,550.52	35.19%	0	\$0.00	NA	0	\$
	Unavailable	235	\$31,768,555.40	64.81%	0	\$0.00	NA	0	\$
Total		356	\$49,021,105.92	100%	0	\$0.00		0	\$
31379RXL7	FIRST UNION MORTGAGE CORPORATION	72	\$9,134,629.13	37.31%	0	\$0.00	NA	0	\$
	Unavailable	107	\$15,345,164.24	62.69%	0	\$0.00	NA	0	\$
Total		179	\$24,479,793.37	100%	0	\$0.00		0	\$
31379RXM5	FIRST UNION MORTGAGE CORPORATION	99	\$12,934,547.15	37.68%	0	\$0.00	NA	0	\$
	Unavailable	156	\$21,395,664.22	62.32%	0	\$0.00	NA	0	\$
Total		255	\$34,330,211.37	100%	0	\$0.00		0	\$

31379RXS2	FIRST UNION MORTGAGE CORPORATION	21	\$2,833,063.32	29.83%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,665,755.34	70.17%	0	\$0.00	NA	0	\$
Total		71	\$9,498,818.66	100%	0	\$0.00		0	\$
31379RXT0	FIRST UNION MORTGAGE CORPORATION	10	\$1,186,868.92	19.98%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,753,455.26	80.02%	0	\$0.00	NA	0	\$
Total		51	\$5,940,324.18	100%	0	\$0.00		0	\$
31379RXV5	FIRST UNION MORTGAGE CORPORATION	16	\$1,890,087.01	36.53%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,283,725.49	63.47%	0	\$0.00	NA	0	\$
Total		41	\$5,173,812.50	100%	0	\$0.00		0	\$
31379RXW3	FIRST UNION MORTGAGE CORPORATION	7	\$818,490.25	25.22%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,426,758.01	74.78%	0	\$0.00	NA	0	\$
Total		25	\$3,245,248.26	100%	0	\$0.00		0	\$
31379RXX1	FIRST UNION MORTGAGE CORPORATION	41	\$5,643,720.50	51.41%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,334,782.43	48.59%	0	\$0.00	NA	0	\$
Total		80	\$10,978,502.93	100%	0	\$0.00		0	\$
31379RXY9	FIRST UNION MORTGAGE CORPORATION	37	\$4,252,653.28	44.64%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,274,652.94	55.36%	0	\$0.00	NA	0	\$
Total		77	\$9,527,306.22	100%	0	\$0.00		0	\$
31379RXZ6	FIRST UNION MORTGAGE CORPORATION	10	\$1,134,418.61	48.55%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,202,173.38	51.45%	0	\$0.00	NA	0	\$
Total		19	\$2,336,591.99	100%	0	\$0.00		0	\$
31379RY28	FIRST UNION MORTGAGE CORPORATION	48	\$6,073,068.01	94.77%	0	\$0.00	NA	0	\$
	Unavailable	2	\$335,168.19	5.23%	0	\$0.00	NA	0	\$

Total			50	\$6,408,236.20	100%	0	\$0.00		0	\$
31379RZC5		FIRST UNION MORTGAGE CORPORATION	12	\$1,549,396.84	100%	0	\$0.00	NA	0	\$
Total			12	\$1,549,396.84	100%	0	\$0.00		0	\$
31379S2R6		REGIONS MORTGAGE, INC.	17	\$1,366,583.57	100%	0	\$0.00	NA	0	\$
Total			17	\$1,366,583.57	100%	0	\$0.00		0	\$
31379S2T2		BANK OF AMERICA, FSB	1	\$101,912.17	1.25%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,041,402.20	98.75%	0	\$0.00	NA	0	\$
Total			65	\$8,143,314.37	100%	0	\$0.00		0	\$
31379S2U9		BANK OF AMERICA, FSB	14	\$2,061,542.40	3.14%	0	\$0.00	NA	0	\$
		Unavailable	448	\$63,572,961.78	96.86%	0	\$0.00	NA	0	\$
Total			462	\$65,634,504.18	100%	0	\$0.00		0	\$
31379S2V7		BANK OF AMERICA, FSB	42	\$4,699,590.92	22.16%	0	\$0.00	NA	0	\$
		Unavailable	120	\$16,511,484.13	77.84%	0	\$0.00	NA	0	\$
Total			162	\$21,211,075.05	100%	0	\$0.00		0	\$
31379S2W5		BANK OF AMERICA, FSB	6	\$827,598.38	49.67%	0	\$0.00	NA	0	\$
		Unavailable	7	\$838,720.00	50.33%	0	\$0.00	NA	0	\$
Total			13	\$1,666,318.38	100%	0	\$0.00		0	\$
31379S2X3		BANK OF AMERICA, FSB	6	\$360,520.09	1.53%	0	\$0.00	NA	0	\$
		Unavailable	359	\$23,230,710.91	98.47%	0	\$0.00	NA	0	\$
Total			365	\$23,591,231.00	100%	0	\$0.00		0	\$
31379S2Y1		BANK OF AMERICA, FSB	15	\$994,202.33	12.01%	0	\$0.00	NA	0	\$
		Unavailable	120	\$7,283,900.29	87.99%	0	\$0.00	NA	0	\$
Total			135	\$8,278,102.62	100%	0	\$0.00		0	\$
31379S3B0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,587,500.90	12.44%	0	\$0.00	NA	0	\$
		Unavailable	133	\$18,216,099.54	87.56%	0	\$0.00	NA	0	\$
Total			152	\$20,803,600.44	100%	0	\$0.00		0	\$

31379S3C8	COUNTRYWIDE HOME LOANS, INC.	39	\$5,085,912.99	21.29%	0	\$0.00	NA	0	\$
	Unavailable	131	\$18,799,798.97	78.71%	0	\$0.00	NA	0	\$
Total		170	\$23,885,711.96	100%	0	\$0.00		0	\$
31379S3D6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,256,076.64	17.48%	0	\$0.00	NA	0	\$
	Unavailable	76	\$10,648,655.88	82.52%	0	\$0.00	NA	0	\$
Total		93	\$12,904,732.52	100%	0	\$0.00		0	\$
31379S3E4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,579.01	34.14%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,254,665.20	65.86%	0	\$0.00	NA	0	\$
Total		27	\$3,423,244.21	100%	0	\$0.00		0	\$
31379S3H7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,989,401.04	56.58%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,526,611.90	43.42%	0	\$0.00	NA	0	\$
Total		25	\$3,516,012.94	100%	0	\$0.00		0	\$
31379S3K0	COUNTRYWIDE HOME LOANS, INC.	3	\$382,605.47	13.52%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,448,011.59	86.48%	0	\$0.00	NA	0	\$
Total		33	\$2,830,617.06	100%	0	\$0.00		0	\$
31379S3L8	COUNTRYWIDE HOME LOANS, INC.	2	\$238,010.70	1.36%	0	\$0.00	NA	0	\$
	Unavailable	126	\$17,317,399.43	98.64%	0	\$0.00	NA	0	\$
Total		128	\$17,555,410.13	100%	0	\$0.00		0	\$
31379S3M6	COUNTRYWIDE HOME LOANS, INC.	1	\$74,945.71	4.78%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,493,420.36	95.22%	0	\$0.00	NA	0	\$
Total		19	\$1,568,366.07	100%	0	\$0.00		0	\$
31379S3Z7	COUNTRYWIDE HOME LOANS, INC.	11	\$643,594.01	20.01%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,572,993.96	79.99%	0	\$0.00	NA	0	\$
Total		51	\$3,216,587.97	100%	0	\$0.00		0	\$
31379S4A1	COUNTRYWIDE HOME LOANS, INC.	11	\$596,908.44	20.35%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,336,102.17	79.65%	0	\$0.00	NA	0	\$
Total		50	\$2,933,010.61	100%	0	\$0.00		0	\$
31379S4H6	COUNTRYWIDE	26	\$3,252,778.97	54.43%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	21	\$2,723,057.86	45.57%	0	\$0.00	NA	0	\$
Total			47	\$5,975,836.83	100%	0	\$0.00		0	\$
31379S4S2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,148,440.52	82.06%	0	\$0.00	NA	0	\$
		Unavailable	3	\$251,089.08	17.94%	0	\$0.00	NA	0	\$
Total			13	\$1,399,529.60	100%	0	\$0.00		0	\$
31379S4Y9		COUNTRYWIDE HOME LOANS, INC.	59	\$8,190,167.91	32.99%	0	\$0.00	NA	0	\$
		Unavailable	120	\$16,637,693.54	67.01%	0	\$0.00	NA	0	\$
Total			179	\$24,827,861.45	100%	0	\$0.00		0	\$
31379S5A0		COUNTRYWIDE HOME LOANS, INC.	10	\$662,381.50	24.3%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,063,922.54	75.7%	0	\$0.00	NA	0	\$
Total			41	\$2,726,304.04	100%	0	\$0.00		0	\$
31379S5F9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,630,002.28	38.56%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,377,176.37	61.44%	0	\$0.00	NA	0	\$
Total			91	\$12,007,178.65	100%	0	\$0.00		0	\$
31379S5N2		COUNTRYWIDE HOME LOANS, INC.	9	\$566,050.00	24.26%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,767,553.54	75.74%	0	\$0.00	NA	0	\$
Total			37	\$2,333,603.54	100%	0	\$0.00		0	\$
31379S5S1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,905,154.99	25.64%	0	\$0.00	NA	0	\$
		Unavailable	82	\$11,327,155.75	74.36%	0	\$0.00	NA	0	\$
Total			107	\$15,232,310.74	100%	0	\$0.00		0	\$
31379S5U6		COUNTRYWIDE HOME LOANS, INC.	10	\$969,067.00	49.46%	0	\$0.00	NA	0	\$
		Unavailable	11	\$990,200.45	50.54%	0	\$0.00	NA	0	\$
Total			21	\$1,959,267.45	100%	0	\$0.00		0	\$
31379S6D3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,185,790.53	59.55%	0	\$0.00	NA	0	\$
		Unavailable	10	\$805,325.97	40.45%	0	\$0.00	NA	0	\$
Total			26	\$1,991,116.50	100%	0	\$0.00		0	\$
31379S6G6		COUNTRYWIDE HOME LOANS, INC.	7	\$464,834.94	28.28%	0	\$0.00	NA	0	\$

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		Unavailable	17	\$1,178,696.27	71.72%	0	\$0.00	NA	0	\$
Total			24	\$1,643,531.21	100%	0	\$0.00		0	\$
31379S6P6		COUNTRYWIDE HOME LOANS, INC.	4	\$428,450.00	11.9%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,172,770.05	88.1%	0	\$0.00	NA	0	\$
Total			26	\$3,601,220.05	100%	0	\$0.00		0	\$
31379S6R2		COUNTRYWIDE HOME LOANS, INC.	53	\$6,965,755.33	36.24%	0	\$0.00	NA	0	\$
		Unavailable	87	\$12,255,005.56	63.76%	0	\$0.00	NA	0	\$
Total			140	\$19,220,760.89	100%	0	\$0.00		0	\$
31379S6S0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,058,975.00	17.97%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,396,879.36	82.03%	0	\$0.00	NA	0	\$
Total			82	\$11,455,854.36	100%	0	\$0.00		0	\$
31379S6X9		COUNTRYWIDE HOME LOANS, INC.	3	\$180,454.33	6.49%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,597,912.07	93.51%	0	\$0.00	NA	0	\$
Total			26	\$2,778,366.40	100%	0	\$0.00		0	\$
31379S6Z4		COUNTRYWIDE HOME LOANS, INC.	4	\$318,664.09	31.31%	0	\$0.00	NA	0	\$
		Unavailable	6	\$699,163.18	68.69%	0	\$0.00	NA	0	\$
Total			10	\$1,017,827.27	100%	0	\$0.00		0	\$
31379SAC0		SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$5,492,729.03	69.34%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,428,320.82	30.66%	0	\$0.00	NA	0	\$
Total			65	\$7,921,049.85	100%	0	\$0.00		0	\$
31379SB47		GMAC MORTGAGE CORPORATION	26	\$3,024,976.27	100%	0	\$0.00	NA	0	\$
Total			26	\$3,024,976.27	100%	0	\$0.00		0	\$
31379SB54		GMAC MORTGAGE CORPORATION	129	\$15,111,456.97	100%	0	\$0.00	NA	0	\$
Total			129	\$15,111,456.97	100%	0	\$0.00		0	\$
31379SB62		GMAC MORTGAGE CORPORATION	42	\$5,551,706.22	100%	0	\$0.00	NA	0	\$
Total			42	\$5,551,706.22	100%	0	\$0.00		0	\$

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31379SBK1		GMAC MORTGAGE CORPORATION	85	\$10,529,220.03	100%	0	\$0.00	NA	0	\$
Total			85	\$10,529,220.03	100%	0	\$0.00		0	\$
31379SBL9		GMAC MORTGAGE CORPORATION	91	\$10,087,164.65	100%	0	\$0.00	NA	0	\$
Total			91	\$10,087,164.65	100%	0	\$0.00		0	\$
31379SBM7		GMAC MORTGAGE CORPORATION	71	\$7,217,087.90	65.09%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,871,089.81	34.91%	0	\$0.00	NA	0	\$
Total			105	\$11,088,177.71	100%	0	\$0.00		0	\$
31379SBN5		GMAC MORTGAGE CORPORATION	31	\$3,028,939.11	100%	0	\$0.00	NA	0	\$
Total			31	\$3,028,939.11	100%	0	\$0.00		0	\$
31379SBR6		GMAC MORTGAGE CORPORATION	54	\$6,052,158.30	100%	0	\$0.00	NA	0	\$
Total			54	\$6,052,158.30	100%	0	\$0.00		0	\$
31379SBT2		GMAC MORTGAGE CORPORATION	68	\$8,078,677.66	100%	0	\$0.00	NA	0	\$
Total			68	\$8,078,677.66	100%	0	\$0.00		0	\$
31379SBU9		GMAC MORTGAGE CORPORATION	57	\$6,055,820.00	100%	0	\$0.00	NA	0	\$
Total			57	\$6,055,820.00	100%	0	\$0.00		0	\$
31379SBV7		GMAC MORTGAGE CORPORATION	43	\$5,019,443.00	100%	0	\$0.00	NA	0	\$
Total			43	\$5,019,443.00	100%	0	\$0.00		0	\$
31379SBX3		GMAC MORTGAGE CORPORATION	63	\$8,505,194.00	100%	0	\$0.00	NA	0	\$
Total			63	\$8,505,194.00	100%	0	\$0.00		0	\$
31379SBY1		GMAC MORTGAGE CORPORATION	109	\$12,554,932.50	100%	0	\$0.00	NA	0	\$
Total			109	\$12,554,932.50	100%	0	\$0.00		0	\$
31379SC38		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,003,205.12	100%	0	\$0.00	NA	0	\$
Total			10	\$1,003,205.12	100%	0	\$0.00		0	\$
31379SC46			18	\$2,113,015.15	52.46%	0	\$0.00	NA	0	\$

		M&T MORTGAGE CORPORATION								
		Unavailable	17	\$1,914,513.82	47.54%	0	\$0.00	NA	0	\$
Total			35	\$4,027,528.97	100%	0	\$0.00		0	\$
31379SC53		PROVIDENT BANK OF MARYLAND	3	\$381,858.75	4.77%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,626,227.14	95.23%	0	\$0.00	NA	0	\$
Total			48	\$8,008,085.89	100%	0	\$0.00		0	\$
31379SC61		COLUMBIA NATIONAL INC.	25	\$3,027,500.00	100%	0	\$0.00	NA	0	\$
Total			25	\$3,027,500.00	100%	0	\$0.00		0	\$
31379SC79		COLUMBIA NATIONAL INC.	84	\$10,985,410.78	100%	0	\$0.00	NA	0	\$
Total			84	\$10,985,410.78	100%	0	\$0.00		0	\$
31379SCB0		GMAC MORTGAGE CORPORATION	91	\$11,566,010.00	100%	0	\$0.00	NA	0	\$
Total			91	\$11,566,010.00	100%	0	\$0.00		0	\$
31379SCL8		ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$339,307.31	100%	0	\$0.00	NA	0	\$
Total			5	\$339,307.31	100%	0	\$0.00		0	\$
31379SCM6		BANCMORTGAGE FINANCIAL CORPORATION	61	\$9,002,192.25	100%	0	\$0.00	NA	0	\$
Total			61	\$9,002,192.25	100%	0	\$0.00		0	\$
31379SCX2		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,302,622.13	100%	0	\$0.00	NA	0	\$
Total			11	\$1,302,622.13	100%	0	\$0.00		0	\$
31379SDC7		COLUMBIA NATIONAL INC.	42	\$5,464,346.49	100%	0	\$0.00	NA	0	\$
Total			42	\$5,464,346.49	100%	0	\$0.00		0	\$
31379SDD5		COLUMBIA NATIONAL INC.	37	\$4,511,600.00	100%	0	\$0.00	NA	0	\$
Total			37	\$4,511,600.00	100%	0	\$0.00		0	\$
31379SDE3		COLUMBIA NATIONAL INC.	55	\$6,694,350.55	100%	0	\$0.00	NA	0	\$

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Total			55	\$6,694,350.55	100%	0	\$0.00		0	\$
31379SDF0		COLUMBIA NATIONAL INC.	97	\$12,808,300.00	100%	0	\$0.00	NA	0	\$
Total			97	\$12,808,300.00	100%	0	\$0.00		0	\$
31379SDG8		COLUMBIA NATIONAL INC.	16	\$1,874,050.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,874,050.00	100%	0	\$0.00		0	\$
31379SEF9		NAVY FEDERAL CREDIT UNION	81	\$9,913,181.10	100%	0	\$0.00	NA	0	\$
Total			81	\$9,913,181.10	100%	0	\$0.00		0	\$
31379SEG7		NAVY FEDERAL CREDIT UNION	84	\$9,932,133.06	100%	0	\$0.00	NA	0	\$
Total			84	\$9,932,133.06	100%	0	\$0.00		0	\$
31379SEK8		NAVY FEDERAL CREDIT UNION	40	\$4,994,426.74	100%	0	\$0.00	NA	0	\$
Total			40	\$4,994,426.74	100%	0	\$0.00		0	\$
31379SF35		Unavailable	16	\$1,984,925.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,984,925.00	100%	0	\$0.00		0	\$
31379SF84		Unavailable	62	\$10,461,710.09	100%	0	\$0.00	NA	0	\$
Total			62	\$10,461,710.09	100%	0	\$0.00		0	\$
31379SFH4		Unavailable	41	\$5,751,078.02	100%	0	\$0.00	NA	0	\$
Total			41	\$5,751,078.02	100%	0	\$0.00		0	\$
31379SFP6		CRESTAR MORTGAGE CORPORATION	17	\$1,091,031.79	25.52%	0	\$0.00	NA	0	\$
		Unavailable	52	\$3,183,898.21	74.48%	0	\$0.00	NA	0	\$
Total			69	\$4,274,930.00	100%	0	\$0.00		0	\$
31379SFQ4		Unavailable	50	\$2,796,782.93	100%	0	\$0.00	NA	0	\$
Total			50	\$2,796,782.93	100%	0	\$0.00		0	\$
31379SFR2		CRESTAR MORTGAGE CORPORATION	1	\$72,592.46	1.73%	0	\$0.00	NA	0	\$
		Unavailable	70	\$4,135,021.23	98.27%	0	\$0.00	NA	0	\$
Total			71	\$4,207,613.69	100%	0	\$0.00		0	\$
31379SG67		REPUBLIC BANCORP MORTGAGE INC.	66	\$7,616,370.09	100%	0	\$0.00	NA	0	\$

Total			66	\$7,616,370.09	100%	0	\$0.00		0	\$
31379SG75		ST. PAUL FEDERAL BANK FOR SAVINGS	22	\$2,560,350.00	100%	0	\$0.00	NA	0	\$
Total			22	\$2,560,350.00	100%	0	\$0.00		0	\$
31379SH25		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$14,034,623.48	52.98%	0	\$0.00	NA	0	\$
		Unavailable	91	\$12,455,155.00	47.02%	0	\$0.00	NA	0	\$
Total			184	\$26,489,778.48	100%	0	\$0.00		0	\$
31379SH33		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,579,851.92	48.09%	0	\$0.00	NA	0	\$
		Unavailable	93	\$13,580,896.44	51.91%	0	\$0.00	NA	0	\$
Total			180	\$26,160,748.36	100%	0	\$0.00		0	\$
31379SH41		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$13,193,075.60	50.16%	0	\$0.00	NA	0	\$
		Unavailable	95	\$13,111,130.37	49.84%	0	\$0.00	NA	0	\$
Total			187	\$26,304,205.97	100%	0	\$0.00		0	\$
31379SH58		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$15,670,502.04	62.13%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,552,762.85	37.87%	0	\$0.00	NA	0	\$
Total			184	\$25,223,264.89	100%	0	\$0.00		0	\$
31379SH74		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,332,122.53	56.9%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,282,055.48	43.1%	0	\$0.00	NA	0	\$
Total			53	\$7,614,178.01	100%	0	\$0.00		0	\$
31379SHC3		IPSWICH SAVINGS BANK	28	\$4,027,288.16	100%	0	\$0.00	NA	0	\$
Total			28	\$4,027,288.16	100%	0	\$0.00		0	\$
31379SHG4		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$15,810,324.52	57.13%	0	\$0.00	NA	0	\$
		Unavailable	94	\$11,862,547.32	42.87%	0	\$0.00	NA	0	\$
Total			207	\$27,672,871.84	100%	0	\$0.00		0	\$
31379SHH2			64	\$9,172,101.37	69.45%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	31	\$4,034,461.66	30.55%	0	\$0.00	NA	0	\$
Total			95	\$13,206,563.03	100%	0	\$0.00		0	\$
31379SHJ8		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,020,754.75	37.36%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,418,275.86	62.64%	0	\$0.00	NA	0	\$
Total			92	\$13,439,030.61	100%	0	\$0.00		0	\$
31379SHM1		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,561,316.79	45.52%	0	\$0.00	NA	0	\$
		Unavailable	87	\$13,837,060.40	54.48%	0	\$0.00	NA	0	\$
Total			157	\$25,398,377.19	100%	0	\$0.00		0	\$
31379SHP4		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,721,787.46	41.43%	0	\$0.00	NA	0	\$
		Unavailable	95	\$15,156,083.05	58.57%	0	\$0.00	NA	0	\$
Total			160	\$25,877,870.51	100%	0	\$0.00		0	\$
31379SHQ2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,243,410.21	43.91%	0	\$0.00	NA	0	\$
		Unavailable	92	\$14,361,414.68	56.09%	0	\$0.00	NA	0	\$
Total			161	\$25,604,824.89	100%	0	\$0.00		0	\$
31379SHR0		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,171,778.94	44.84%	0	\$0.00	NA	0	\$
		Unavailable	83	\$12,513,839.03	55.16%	0	\$0.00	NA	0	\$
Total			147	\$22,685,617.97	100%	0	\$0.00		0	\$
31379SHS8		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,336,759.88	38.66%	0	\$0.00	NA	0	\$
		Unavailable	89	\$11,641,262.08	61.34%	0	\$0.00	NA	0	\$
Total			142	\$18,978,021.96	100%	0	\$0.00		0	\$
31379SHU3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,366,673.44	51.81%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,201,356.04	48.19%	0	\$0.00	NA	0	\$
Total			39	\$4,568,029.48	100%	0	\$0.00		0	\$

31379SHY5	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,924,168.97	41.57%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,109,314.45	58.43%	0	\$0.00	NA	0	\$
Total		48	\$7,033,483.42	100%	0	\$0.00		0	\$
31379SJ56	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,347,868.46	45.58%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,609,330.25	54.42%	0	\$0.00	NA	0	\$
Total		29	\$2,957,198.71	100%	0	\$0.00		0	\$
31379SJ64	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,758,220.39	57.42%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,045,495.72	42.58%	0	\$0.00	NA	0	\$
Total		47	\$4,803,716.11	100%	0	\$0.00		0	\$
31379SJ72	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,198,249.85	58.47%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,561,081.58	41.53%	0	\$0.00	NA	0	\$
Total		41	\$3,759,331.43	100%	0	\$0.00		0	\$
31379SJ80	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$619,757.45	19.19%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,609,687.98	80.81%	0	\$0.00	NA	0	\$
Total		38	\$3,229,445.43	100%	0	\$0.00		0	\$
31379SJC1	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,278,558.64	37.94%	0	\$0.00	NA	0	\$
	Unavailable	55	\$6,999,013.90	62.06%	0	\$0.00	NA	0	\$
Total		86	\$11,277,572.54	100%	0	\$0.00		0	\$
31379SJD9	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,754,668.63	72.42%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,191,978.05	27.58%	0	\$0.00	NA	0	\$
Total		60	\$7,946,646.68	100%	0	\$0.00		0	\$
31379SJG2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$11,687,481.49	47.87%	0	\$0.00	NA	0	\$
	Unavailable	92	\$12,727,210.27	52.13%	0	\$0.00	NA	0	\$

Total			180	\$24,414,691.76	100%	0	\$0.00		0	\$
31379SJH0		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,996,848.85	50.61%	0	\$0.00	NA	0	\$
		Unavailable	82	\$12,683,931.20	49.39%	0	\$0.00	NA	0	\$
Total			176	\$25,680,780.05	100%	0	\$0.00		0	\$
31379S JL1		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$11,724,552.77	47.61%	0	\$0.00	NA	0	\$
		Unavailable	93	\$12,901,931.48	52.39%	0	\$0.00	NA	0	\$
Total			181	\$24,626,484.25	100%	0	\$0.00		0	\$
31379SJP2		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,609,226.00	63.33%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,089,768.79	36.67%	0	\$0.00	NA	0	\$
Total			49	\$5,698,994.79	100%	0	\$0.00		0	\$
31379SJR8		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,384,090.47	26.97%	0	\$0.00	NA	0	\$
		Unavailable	171	\$22,703,078.03	73.03%	0	\$0.00	NA	0	\$
Total			240	\$31,087,168.50	100%	0	\$0.00		0	\$
31379S JW7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$851,820.74	33.2%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,714,097.61	66.8%	0	\$0.00	NA	0	\$
Total			28	\$2,565,918.35	100%	0	\$0.00		0	\$
31379S JX5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$413,176.71	25.02%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,238,021.90	74.98%	0	\$0.00	NA	0	\$
Total			14	\$1,651,198.61	100%	0	\$0.00		0	\$
31379S JY3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,132,694.13	18.48%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,996,526.60	81.52%	0	\$0.00	NA	0	\$
Total			50	\$6,129,220.73	100%	0	\$0.00		0	\$
31379S JZ0		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,720,088.63	11.63%	0	\$0.00	NA	0	\$

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		Unavailable	125	\$13,073,409.83	88.37%	0	\$0.00	NA	0	\$
Total			148	\$14,793,498.46	100%	0	\$0.00		0	\$
31379SKA3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$254,047.19	12.09%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,847,243.03	87.91%	0	\$0.00	NA	0	\$
Total			30	\$2,101,290.22	100%	0	\$0.00		0	\$
31379SKB1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$329,028.85	27.15%	0	\$0.00	NA	0	\$
		Unavailable	8	\$882,742.41	72.85%	0	\$0.00	NA	0	\$
Total			13	\$1,211,771.26	100%	0	\$0.00		0	\$
31379SKE5		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,489,556.73	64.55%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,465,115.54	35.45%	0	\$0.00	NA	0	\$
Total			70	\$6,954,672.27	100%	0	\$0.00		0	\$
31379SKF2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,092,280.79	54.74%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,556,474.85	45.26%	0	\$0.00	NA	0	\$
Total			64	\$5,648,755.64	100%	0	\$0.00		0	\$
31379SKM7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,154,937.86	49.36%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,184,987.46	50.64%	0	\$0.00	NA	0	\$
Total			19	\$2,339,925.32	100%	0	\$0.00		0	\$
31379SLJ3		FIRST COLORADO MORTGAGE CORPORATION	35	\$4,492,611.48	83.83%	0	\$0.00	NA	0	\$
		Unavailable	7	\$866,732.78	16.17%	0	\$0.00	NA	0	\$
Total			42	\$5,359,344.26	100%	0	\$0.00		0	\$
31379SLT1		COMMONWEALTH SAVINGS BANK	18	\$2,005,026.68	66.52%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,009,053.37	33.48%	0	\$0.00	NA	0	\$
Total			27	\$3,014,080.05	100%	0	\$0.00		0	\$
31379SLV6		COMMONWEALTH SAVINGS BANK	27	\$2,982,892.12	100%	0	\$0.00	NA	0	\$
Total			27	\$2,982,892.12	100%	0	\$0.00		0	\$

31379SLW4	COMMONWEALTH SAVINGS BANK	17	\$1,663,925.17	55.32%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,344,111.75	44.68%	0	\$0.00	NA	0	\$
Total		27	\$3,008,036.92	100%	0	\$0.00		0	\$
31379SLX2	COMMONWEALTH SAVINGS BANK	8	\$845,295.80	18.78%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,656,847.63	81.22%	0	\$0.00	NA	0	\$
Total		33	\$4,502,143.43	100%	0	\$0.00		0	\$
31379SLY0	COMMONWEALTH SAVINGS BANK	23	\$2,427,479.58	61.16%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,541,273.02	38.84%	0	\$0.00	NA	0	\$
Total		38	\$3,968,752.60	100%	0	\$0.00		0	\$
31379SN69	NORWEST MORTGAGE, INC.	19	\$1,281,350.41	89.11%	0	\$0.00	NA	0	\$
	Unavailable	1	\$156,521.15	10.89%	0	\$0.00	NA	0	\$
Total		20	\$1,437,871.56	100%	0	\$0.00		0	\$
31379SN93	NORWEST MORTGAGE, INC.	53	\$7,001,144.30	75.45%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,277,996.58	24.55%	0	\$0.00	NA	0	\$
Total		72	\$9,279,140.88	100%	0	\$0.00		0	\$
31379SNT9	NORWEST MORTGAGE, INC.	529	\$54,665,538.02	76.74%	0	\$0.00	NA	0	\$
	Unavailable	133	\$16,570,661.85	23.26%	0	\$0.00	NA	0	\$
Total		662	\$71,236,199.87	100%	0	\$0.00		0	\$
31379SNW2	NORWEST MORTGAGE, INC.	45	\$6,011,937.08	100%	0	\$0.00	NA	0	\$
Total		45	\$6,011,937.08	100%	0	\$0.00		0	\$
31379SNZ5	NORWEST MORTGAGE, INC.	26	\$1,460,258.75	64.63%	0	\$0.00	NA	0	\$
	Unavailable	7	\$799,043.34	35.37%	0	\$0.00	NA	0	\$
Total		33	\$2,259,302.09	100%	0	\$0.00		0	\$
31379SPC4	NORWEST MORTGAGE, INC.	880	\$113,734,038.94	87.16%	0	\$0.00	NA	0	\$
	Unavailable	122	\$16,750,424.30	12.84%	0	\$0.00	NA	0	\$
Total		1,002	\$130,484,463.24	100%	0	\$0.00		0	\$
31379SPK6	NORWEST	13	\$898,639.58	68.62%	0	\$0.00	NA	0	\$

		MORTGAGE, INC.								
		Unavailable	3	\$411,034.20	31.38%	0	\$0.00	NA	0	\$
Total			16	\$1,309,673.78	100%	0	\$0.00		0	\$
31379SQ25		NORWEST MORTGAGE, INC.	4	\$618,589.50	0.5%	0	\$0.00	NA	0	\$
		Unavailable	846	\$122,463,341.61	99.5%	0	\$0.00	NA	0	\$
Total			850	\$123,081,931.11	100%	0	\$0.00		0	\$
31379SQ58		Unavailable	18	\$1,653,611.35	100%	0	\$0.00	NA	0	\$
Total			18	\$1,653,611.35	100%	0	\$0.00		0	\$
31379SQ90		NORWEST MORTGAGE, INC.	1	\$115,435.42	11.39%	0	\$0.00	NA	0	\$
		Unavailable	9	\$897,877.53	88.61%	0	\$0.00	NA	0	\$
Total			10	\$1,013,312.95	100%	0	\$0.00		0	\$
31379SQE9		Unavailable	15	\$1,680,841.82	100%	0	\$0.00	NA	0	\$
Total			15	\$1,680,841.82	100%	0	\$0.00		0	\$
31379SQJ8		Unavailable	22	\$2,514,744.16	100%	0	\$0.00	NA	0	\$
Total			22	\$2,514,744.16	100%	0	\$0.00		0	\$
31379SQN9		Unavailable	1,161	\$163,509,778.57	100%	0	\$0.00	NA	0	\$
Total			1,161	\$163,509,778.57	100%	0	\$0.00		0	\$
31379SQP4		Unavailable	1,110	\$158,186,924.77	100%	0	\$0.00	NA	0	\$
Total			1,110	\$158,186,924.77	100%	0	\$0.00		0	\$
31379SQQ2		Unavailable	219	\$23,713,279.72	100%	0	\$0.00	NA	0	\$
Total			219	\$23,713,279.72	100%	0	\$0.00		0	\$
31379SQR0		Unavailable	25	\$3,012,787.66	100%	0	\$0.00	NA	0	\$
Total			25	\$3,012,787.66	100%	0	\$0.00		0	\$
31379SRA6		Unavailable	53	\$7,143,095.28	100%	0	\$0.00	NA	0	\$
Total			53	\$7,143,095.28	100%	0	\$0.00		0	\$
31379SRC2		Unavailable	56	\$8,146,936.82	100%	0	\$0.00	NA	0	\$
Total			56	\$8,146,936.82	100%	0	\$0.00		0	\$
31379STK2		M&T MORTGAGE CORPORATION	2	\$226,030.54	22.44%	0	\$0.00	NA	0	\$
		Unavailable	8	\$781,368.49	77.56%	0	\$0.00	NA	0	\$
Total			10	\$1,007,399.03	100%	0	\$0.00		0	\$

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31379STZ9		Unavailable	18	\$2,130,222.90	100%	0	\$0.00	NA	0	\$
Total			18	\$2,130,222.90	100%	0	\$0.00		0	\$
31379SU46		ICM MORTGAGE CORPORATION	89	\$11,653,492.44	100%	0	\$0.00	NA	0	\$
Total			89	\$11,653,492.44	100%	0	\$0.00		0	\$
31379SUA2		Unavailable	29	\$2,812,509.34	100%	0	\$0.00	NA	0	\$
Total			29	\$2,812,509.34	100%	0	\$0.00		0	\$
31379SUB0		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$2,981,497.74	100%	0	\$0.00	NA	0	\$
Total			36	\$2,981,497.74	100%	0	\$0.00		0	\$
31379SUL8		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$673,049.36	66.71%	0	\$0.00	NA	0	\$
		Unavailable	2	\$335,921.24	33.29%	0	\$0.00	NA	0	\$
Total			8	\$1,008,970.60	100%	0	\$0.00		0	\$
31379SUR5		BANC ONE MORTGAGE CORPORATION	499	\$55,085,962.21	100%	0	\$0.00	NA	0	\$
Total			499	\$55,085,962.21	100%	0	\$0.00		0	\$
31379SUS3		BANC ONE MORTGAGE CORPORATION	17	\$1,450,851.33	94.35%	0	\$0.00	NA	0	\$
		Unavailable	1	\$86,838.00	5.65%	0	\$0.00	NA	0	\$
Total			18	\$1,537,689.33	100%	0	\$0.00		0	\$
31379SVE3		COLONIAL SAVINGS FA	65	\$7,828,599.93	42.6%	0	\$0.00	NA	0	\$
		Unavailable	89	\$10,550,510.06	57.4%	0	\$0.00	NA	0	\$
Total			154	\$18,379,109.99	100%	0	\$0.00		0	\$
31379SVH6		COLONIAL SAVINGS FA	44	\$5,889,549.12	27.7%	0	\$0.00	NA	0	\$
		Unavailable	126	\$15,372,134.39	72.3%	0	\$0.00	NA	0	\$
Total			170	\$21,261,683.51	100%	0	\$0.00		0	\$
31379SX27		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,791,490.27	100%	0	\$0.00	NA	0	\$
Total			17	\$1,791,490.27	100%	0	\$0.00		0	\$

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31379SX43	FIRST COLORADO MORTGAGE CORPORATION	16	\$1,908,470.00	24.16%	0	\$0.00	NA	0	\$
	Unavailable	59	\$5,991,500.00	75.84%	0	\$0.00	NA	0	\$
Total		75	\$7,899,970.00	100%	0	\$0.00		0	\$
31379SX92	UNIVERSAL MORTGAGE CORPORATION	4	\$423,469.00	42.03%	0	\$0.00	NA	0	\$
	Unavailable	4	\$584,000.00	57.97%	0	\$0.00	NA	0	\$
Total		8	\$1,007,469.00	100%	0	\$0.00		0	\$
31379SXD3	Unavailable	59	\$7,379,570.27	100%	0	\$0.00	NA	0	\$
Total		59	\$7,379,570.27	100%	0	\$0.00		0	\$
31379SXE1	K HOVNIANIAN MORTGAGE INC.	25	\$3,004,384.45	100%	0	\$0.00	NA	0	\$
Total		25	\$3,004,384.45	100%	0	\$0.00		0	\$
31379SXJ0	AMERICAN HOME FUNDING INC.	16	\$1,985,700.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,985,700.00	100%	0	\$0.00		0	\$
31379SXM3	AMERICAN HOME FUNDING INC.	20	\$2,480,723.57	100%	0	\$0.00	NA	0	\$
Total		20	\$2,480,723.57	100%	0	\$0.00		0	\$
31379SXQ4	AMERICAN HOME FUNDING INC.	19	\$1,995,236.05	100%	0	\$0.00	NA	0	\$
Total		19	\$1,995,236.05	100%	0	\$0.00		0	\$
31379SY26	BANK OF AMERICA, FSB	5	\$593,362.93	0.59%	0	\$0.00	NA	0	\$
	Unavailable	646	\$99,494,906.05	99.41%	0	\$0.00	NA	0	\$
Total		651	\$100,088,268.98	100%	0	\$0.00		0	\$
31379SY34	BANK OF AMERICA, FSB	11	\$1,474,264.99	3.08%	0	\$0.00	NA	0	\$
	Unavailable	312	\$46,349,385.72	96.92%	0	\$0.00	NA	0	\$
Total		323	\$47,823,650.71	100%	0	\$0.00		0	\$
31379SY59	BANK OF AMERICA, FSB	20	\$1,206,131.22	4.24%	0	\$0.00	NA	0	\$
	Unavailable	422	\$27,273,086.67	95.76%	0	\$0.00	NA	0	\$
Total		442	\$28,479,217.89	100%	0	\$0.00		0	\$
31379SY67		23	\$1,221,363.50	7.07%	0	\$0.00	NA	0	\$

		BANK OF AMERICA, FSB								
		Unavailable	266	\$16,046,888.40	92.93%	0	\$0.00	NA	0	\$
Total			289	\$17,268,251.90	100%	0	\$0.00		0	\$
31379SYG5		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,150.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,005,150.00	100%	0	\$0.00		0	\$
31379SYH3		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,006,100.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,006,100.00	100%	0	\$0.00		0	\$
31379SYZ3		BANK OF AMERICA, FSB	4	\$429,194.29	3.52%	0	\$0.00	NA	0	\$
		Unavailable	91	\$11,778,830.29	96.48%	0	\$0.00	NA	0	\$
Total			95	\$12,208,024.58	100%	0	\$0.00		0	\$
31379SZA7		Unavailable	13	\$1,580,321.84	100%	0	\$0.00	NA	0	\$
Total			13	\$1,580,321.84	100%	0	\$0.00		0	\$
31379SZB5		BANK OF AMERICA NT&SA	14	\$2,076,779.44	12.77%	0	\$0.00	NA	0	\$
		Unavailable	91	\$14,184,970.48	87.23%	0	\$0.00	NA	0	\$
Total			105	\$16,261,749.92	100%	0	\$0.00		0	\$
31379SZC3		BANK OF AMERICA NT&SA	560	\$75,277,807.19	71.85%	0	\$0.00	NA	0	\$
		Unavailable	209	\$29,491,011.78	28.15%	0	\$0.00	NA	0	\$
Total			769	\$104,768,818.97	100%	0	\$0.00		0	\$
31379SZF6		BANK OF AMERICA NT&SA	312	\$18,644,533.32	87.55%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,650,455.59	12.45%	0	\$0.00	NA	0	\$
Total			354	\$21,294,988.91	100%	0	\$0.00		0	\$
31379T2G8		Unavailable	20	\$3,307,616.02	100%	0	\$0.00	NA	0	\$
Total			20	\$3,307,616.02	100%	0	\$0.00		0	\$
31379T3X0		CIMARRON MORTGAGE COMPANY	13	\$1,418,016.86	27.15%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,804,012.45	72.85%	0	\$0.00	NA	0	\$
Total			48	\$5,222,029.31	100%	0	\$0.00		0	\$

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31379T4A9		NORWEST MORTGAGE, INC.	16	\$1,728,812.23	56.8%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,314,968.46	43.2%	0	\$0.00	NA	0	\$
Total			28	\$3,043,780.69	100%	0	\$0.00		0	\$
31379T4B7		NORWEST MORTGAGE, INC.	86	\$14,903,586.38	100%	0	\$0.00	NA	0	\$
Total			86	\$14,903,586.38	100%	0	\$0.00		0	\$
31379T4F8		NORWEST MORTGAGE, INC.	363	\$36,115,510.20	36.47%	0	\$0.00	NA	0	\$
		Unavailable	640	\$62,923,975.72	63.53%	0	\$0.00	NA	0	\$
Total			1,003	\$99,039,485.92	100%	0	\$0.00		0	\$
31379T4J0		NORWEST MORTGAGE, INC.	313	\$34,502,183.43	49.05%	0	\$0.00	NA	0	\$
		Unavailable	325	\$35,842,272.78	50.95%	0	\$0.00	NA	0	\$
Total			638	\$70,344,456.21	100%	0	\$0.00		0	\$
31379T4Y7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$4,560,269.35	47.4%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,060,518.83	52.6%	0	\$0.00	NA	0	\$
Total			86	\$9,620,788.18	100%	0	\$0.00		0	\$
31379T5C4		Unavailable	260	\$35,872,225.52	100%	0	\$0.00	NA	0	\$
Total			260	\$35,872,225.52	100%	0	\$0.00		0	\$
31379T5D2		Unavailable	992	\$143,126,103.04	100%	0	\$0.00	NA	0	\$
Total			992	\$143,126,103.04	100%	0	\$0.00		0	\$
31379T6W9		BANK OF AMERICA NT&SA	14	\$2,095,975.96	100%	0	\$0.00	NA	0	\$
Total			14	\$2,095,975.96	100%	0	\$0.00		0	\$
31379T6X7		BANK OF AMERICA NT&SA	36	\$5,682,694.07	96.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$186,438.69	3.18%	0	\$0.00	NA	0	\$
Total			37	\$5,869,132.76	100%	0	\$0.00		0	\$
31379TA79		COUNTRYWIDE HOME LOANS, INC.	9	\$1,072,063.28	80.55%	0	\$0.00	NA	0	\$
		Unavailable	2	\$258,789.20	19.45%	0	\$0.00	NA	0	\$
Total			11	\$1,330,852.48	100%	0	\$0.00		0	\$
31379TBH6		COUNTRYWIDE	23	\$1,439,739.67	41.57%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	32	\$2,023,909.67	58.43%	0	\$0.00	NA	0	\$
Total			55	\$3,463,649.34	100%	0	\$0.00		0	\$
31379TBJ2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,013,897.60	47.26%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,131,311.69	52.74%	0	\$0.00	NA	0	\$
Total			37	\$2,145,209.29	100%	0	\$0.00		0	\$
31379TBL7		COUNTRYWIDE HOME LOANS, INC.	109	\$12,914,195.01	92.82%	0	\$0.00	NA	0	\$
		Unavailable	7	\$998,850.00	7.18%	0	\$0.00	NA	0	\$
Total			116	\$13,913,045.01	100%	0	\$0.00		0	\$
31379TBP8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,933,247.62	30.79%	0	\$0.00	NA	0	\$
		Unavailable	76	\$11,089,048.49	69.21%	0	\$0.00	NA	0	\$
Total			113	\$16,022,296.11	100%	0	\$0.00		0	\$
31379TBS2		COUNTRYWIDE HOME LOANS, INC.	77	\$10,599,871.37	46.02%	0	\$0.00	NA	0	\$
		Unavailable	95	\$12,432,201.96	53.98%	0	\$0.00	NA	0	\$
Total			172	\$23,032,073.33	100%	0	\$0.00		0	\$
31379TCV4		COUNTRYWIDE HOME LOANS, INC.	49	\$6,480,149.26	40.59%	0	\$0.00	NA	0	\$
		Unavailable	61	\$9,486,299.51	59.41%	0	\$0.00	NA	0	\$
Total			110	\$15,966,448.77	100%	0	\$0.00		0	\$
31379TD43		COUNTRYWIDE HOME LOANS, INC.	60	\$8,115,262.00	30.08%	0	\$0.00	NA	0	\$
		Unavailable	139	\$18,866,192.54	69.92%	0	\$0.00	NA	0	\$
Total			199	\$26,981,454.54	100%	0	\$0.00		0	\$
31379TDE1		COUNTRYWIDE HOME LOANS, INC.	10	\$950,343.04	20.14%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,767,330.78	79.86%	0	\$0.00	NA	0	\$
Total			47	\$4,717,673.82	100%	0	\$0.00		0	\$
31379TDF8		COUNTRYWIDE HOME LOANS, INC.	6	\$320,840.78	11.89%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,377,318.65	88.11%	0	\$0.00	NA	0	\$
Total			39	\$2,698,159.43	100%	0	\$0.00		0	\$
31379TDG6		Unavailable	10	\$853,295.84	100%	0	\$0.00	NA	0	\$
Total			10	\$853,295.84	100%	0	\$0.00		0	\$

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31379TDZ4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,563,160.00	34.35%	0	\$0.00	NA	0	9
	Unavailable	53	\$8,722,876.94	65.65%	0	\$0.00	NA	0	9
Total		85	\$13,286,036.94	100%	0	\$0.00		0	9
31379TF74	COUNTRYWIDE HOME LOANS, INC.	20	\$1,271,336.91	36.65%	0	\$0.00	NA	0	9
	Unavailable	36	\$2,197,239.60	63.35%	0	\$0.00	NA	0	9
Total		56	\$3,468,576.51	100%	0	\$0.00		0	9
31379TFU3	COUNTRYWIDE HOME LOANS, INC.	4	\$621,827.61	25.07%	0	\$0.00	NA	0	9
	Unavailable	14	\$1,858,367.73	74.93%	0	\$0.00	NA	0	9
Total		18	\$2,480,195.34	100%	0	\$0.00		0	9
31379TG57	COUNTRYWIDE HOME LOANS, INC.	77	\$9,091,422.13	87.66%	0	\$0.00	NA	0	9
	Unavailable	12	\$1,280,150.00	12.34%	0	\$0.00	NA	0	9
Total		89	\$10,371,572.13	100%	0	\$0.00		0	9
31379TGF5	COUNTRYWIDE HOME LOANS, INC.	6	\$658,500.00	26.62%	0	\$0.00	NA	0	9
	Unavailable	21	\$1,815,064.70	73.38%	0	\$0.00	NA	0	9
Total		27	\$2,473,564.70	100%	0	\$0.00		0	9
31379TH23	FT MORTGAGE COMPANIES	1	\$69,238.68	1.38%	0	\$0.00	NA	0	9
	Unavailable	42	\$4,943,904.30	98.62%	0	\$0.00	NA	0	9
Total		43	\$5,013,142.98	100%	0	\$0.00		0	9
31379TH56	FT MORTGAGE COMPANIES	4	\$454,458.24	9.09%	0	\$0.00	NA	0	9
	Unavailable	31	\$4,545,977.25	90.91%	0	\$0.00	NA	0	9
Total		35	\$5,000,435.49	100%	0	\$0.00		0	9
31379THB3	COUNTRYWIDE HOME LOANS, INC.	47	\$6,204,588.80	31.87%	0	\$0.00	NA	0	9
	Unavailable	92	\$13,264,637.14	68.13%	0	\$0.00	NA	0	9
Total		139	\$19,469,225.94	100%	0	\$0.00		0	9
31379THT4	M&T MORTGAGE CORPORATION	9	\$1,043,854.91	34.58%	0	\$0.00	NA	0	9
	Unavailable	18	\$1,974,675.00	65.42%	0	\$0.00	NA	0	9
Total		27	\$3,018,529.91	100%	0	\$0.00		0	9

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31379THU1	M&T MORTGAGE CORPORATION	7	\$635,486.21	21.38%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,336,720.17	78.62%	0	\$0.00	NA	0	\$
Total		23	\$2,972,206.38	100%	0	\$0.00		0	\$
31379THV9	M&T MORTGAGE CORPORATION	14	\$1,725,335.00	43.41%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,249,100.00	56.59%	0	\$0.00	NA	0	\$
Total		30	\$3,974,435.00	100%	0	\$0.00		0	\$
31379THZ0	Unavailable	36	\$5,035,219.09	100%	0	\$0.00	NA	0	\$
Total		36	\$5,035,219.09	100%	0	\$0.00		0	\$
31379TJ62	REPUBLIC BANCORP MORTGAGE INC.	174	\$19,713,325.25	100%	0	\$0.00	NA	0	\$
Total		174	\$19,713,325.25	100%	0	\$0.00		0	\$
31379TJ70	REPUBLIC BANCORP MORTGAGE INC.	171	\$19,709,764.17	100%	0	\$0.00	NA	0	\$
Total		171	\$19,709,764.17	100%	0	\$0.00		0	\$
31379TJ88	REPUBLIC BANCORP MORTGAGE INC.	198	\$23,231,798.87	100%	0	\$0.00	NA	0	\$
Total		198	\$23,231,798.87	100%	0	\$0.00		0	\$
31379TJB1	FT MORTGAGE COMPANIES	39	\$3,648,737.71	72.7%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,370,346.63	27.3%	0	\$0.00	NA	0	\$
Total		54	\$5,019,084.34	100%	0	\$0.00		0	\$
31379TJC9	FT MORTGAGE COMPANIES	40	\$4,216,558.66	84.4%	0	\$0.00	NA	0	\$
	Unavailable	7	\$779,436.58	15.6%	0	\$0.00	NA	0	\$
Total		47	\$4,995,995.24	100%	0	\$0.00		0	\$
31379TJD7	FT MORTGAGE COMPANIES	33	\$4,091,213.78	81.65%	0	\$0.00	NA	0	\$
	Unavailable	7	\$919,365.38	18.35%	0	\$0.00	NA	0	\$
Total		40	\$5,010,579.16	100%	0	\$0.00		0	\$
31379TK37	GLENDALE FEDERAL BANK	9	\$1,511,258.23	100%	0	\$0.00	NA	0	\$
Total		9	\$1,511,258.23	100%	0	\$0.00		0	\$
31379TK45	GLENDALE FEDERAL BANK	12	\$2,017,000.00	100%	0	\$0.00	NA	0	\$

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Total			12	\$2,017,000.00	100%	0	\$0.00		0	\$
31379TKD5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	78	\$10,438,260.31	73.75%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,714,940.31	26.25%	0	\$0.00	NA	0	\$
Total			104	\$14,153,200.62	100%	0	\$0.00		0	\$
31379TKE3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	549	\$70,294,242.63	80.07%	0	\$0.00	NA	0	\$
		Unavailable	127	\$17,499,535.36	19.93%	0	\$0.00	NA	0	\$
Total			676	\$87,793,777.99	100%	0	\$0.00		0	\$
31379TKF0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	653	\$71,778,621.51	74.85%	0	\$0.00	NA	0	\$
		Unavailable	182	\$24,121,088.45	25.15%	0	\$0.00	NA	0	\$
Total			835	\$95,899,709.96	100%	0	\$0.00		0	\$
31379TKG8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$7,165,022.69	55.07%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,845,466.02	44.93%	0	\$0.00	NA	0	\$
Total			112	\$13,010,488.71	100%	0	\$0.00		0	\$
31379TKZ6		Unavailable	7	\$323,259.66	100%	0	\$0.00	NA	0	\$
Total			7	\$323,259.66	100%	0	\$0.00		0	\$
31379TLE2		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	30	\$6,235,500.78	56.54%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,792,856.60	43.46%	0	\$0.00	NA	0	\$
Total			55	\$11,028,357.38	100%	0	\$0.00		0	\$
31379TLK8		HOMESIDE LENDING, INC.	8	\$1,041,418.30	5.77%	0	\$0.00	NA	0	\$
		Unavailable	126	\$16,999,002.83	94.23%	0	\$0.00	NA	0	\$
Total			134	\$18,040,421.13	100%	0	\$0.00		0	\$
31379TLM4		Unavailable	34	\$2,110,545.03	100%	0	\$0.00	NA	0	\$
Total			34	\$2,110,545.03	100%	0	\$0.00		0	\$
31379TLN2		Unavailable	58	\$7,890,912.66	100%	0	\$0.00	NA	0	\$
Total			58	\$7,890,912.66	100%	0	\$0.00		0	\$
31379TLP7		Unavailable	21	\$2,779,265.48	100%	0	\$0.00	NA	0	\$

Total			21	\$2,779,265.48	100%	0	\$0.00		0	\$
31379TLU6		HOMESIDE LENDING, INC.	6	\$469,732.00	2.58%	0	\$0.00	NA	0	\$
		Unavailable	150	\$17,733,079.46	97.42%	0	\$0.00	NA	0	\$
Total			156	\$18,202,811.46	100%	0	\$0.00		0	\$
31379TLV4		HOMESIDE LENDING, INC.	1	\$121,160.00	0.85%	0	\$0.00	NA	0	\$
		Unavailable	118	\$14,059,745.66	99.15%	0	\$0.00	NA	0	\$
Total			119	\$14,180,905.66	100%	0	\$0.00		0	\$
31379TLW2		Unavailable	50	\$4,327,504.92	100%	0	\$0.00	NA	0	\$
Total			50	\$4,327,504.92	100%	0	\$0.00		0	\$
31379TLZ5		Unavailable	55	\$5,947,273.51	100%	0	\$0.00	NA	0	\$
Total			55	\$5,947,273.51	100%	0	\$0.00		0	\$
31379TM92		NOVUS	195	\$19,863,234.20	100%	0	\$0.00	NA	0	\$
Total			195	\$19,863,234.20	100%	0	\$0.00		0	\$
31379TP73		Unavailable	45	\$4,361,234.63	100%	0	\$0.00	NA	0	\$
Total			45	\$4,361,234.63	100%	0	\$0.00		0	\$
31379TQ80		Unavailable	48	\$5,948,465.59	100%	0	\$0.00	NA	0	\$
Total			48	\$5,948,465.59	100%	0	\$0.00		0	\$
31379TQA5		M&T MORTGAGE CORPORATION	26	\$2,188,025.00	48.91%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,285,736.66	51.09%	0	\$0.00	NA	0	\$
Total			51	\$4,473,761.66	100%	0	\$0.00		0	\$
31379TQE7		FT MORTGAGE COMPANIES	22	\$2,375,280.21	47.63%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,611,301.07	52.37%	0	\$0.00	NA	0	\$
Total			41	\$4,986,581.28	100%	0	\$0.00		0	\$
31379TRB2		REPUBLIC BANCORP MORTGAGE INC.	71	\$8,285,849.45	100%	0	\$0.00	NA	0	\$
Total			71	\$8,285,849.45	100%	0	\$0.00		0	\$
31379TRD8		CAPSTEAD, INC.	26	\$2,997,290.34	100%	0	\$0.00	NA	0	\$
Total			26	\$2,997,290.34	100%	0	\$0.00		0	\$
31379TRE6		THIRD FEDERAL SAVINGS AND LOAN	114	\$10,099,711.05	100%	0	\$0.00	NA	0	\$

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Total			114	\$10,099,711.05	100%	0	\$0.00		0	\$
31379TRF3		WESTERNBANK PUERTO RICO	6	\$341,116.35	100%	0	\$0.00	NA	0	\$
Total			6	\$341,116.35	100%	0	\$0.00		0	\$
31379TRG1		WESTERNBANK PUERTO RICO	7	\$398,206.69	100%	0	\$0.00	NA	0	\$
Total			7	\$398,206.69	100%	0	\$0.00		0	\$
31379TRH9		GMAC MORTGAGE CORPORATION	51	\$6,044,199.12	100%	0	\$0.00	NA	0	\$
Total			51	\$6,044,199.12	100%	0	\$0.00		0	\$
31379TRK2		GMAC MORTGAGE CORPORATION	60	\$7,568,042.62	100%	0	\$0.00	NA	0	\$
Total			60	\$7,568,042.62	100%	0	\$0.00		0	\$
31379TRL0		GMAC MORTGAGE CORPORATION	17	\$2,010,175.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,010,175.00	100%	0	\$0.00		0	\$
31379TRM8		GMAC MORTGAGE CORPORATION	79	\$9,002,035.00	100%	0	\$0.00	NA	0	\$
Total			79	\$9,002,035.00	100%	0	\$0.00		0	\$
31379TRP1		GMAC MORTGAGE CORPORATION	82	\$11,002,892.00	100%	0	\$0.00	NA	0	\$
Total			82	\$11,002,892.00	100%	0	\$0.00		0	\$
31379TRR7		GMAC MORTGAGE CORPORATION	38	\$4,536,835.00	100%	0	\$0.00	NA	0	\$
Total			38	\$4,536,835.00	100%	0	\$0.00		0	\$
31379TSC9		THE HUNTINGTON MORTGAGE COMPANY	66	\$7,162,577.89	47.72%	0	\$0.00	NA	0	\$
		Unavailable	72	\$7,845,503.08	52.28%	0	\$0.00	NA	0	\$
Total			138	\$15,008,080.97	100%	0	\$0.00		0	\$
31379TSD7		THE HUNTINGTON MORTGAGE COMPANY	186	\$11,115,494.52	90.09%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,222,248.56	9.91%	0	\$0.00	NA	0	\$
Total			205	\$12,337,743.08	100%	0	\$0.00		0	\$
31379TSE5			105	\$12,107,224.60	85.65%	0	\$0.00	NA	0	\$

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	21	\$2,028,269.89	14.35%	0	\$0.00	NA	0	\$
Total			126	\$14,135,494.49	100%	0	\$0.00		0	\$
31379TT87		NATIONAL CITY MORTGAGE COMPANY	389	\$24,260,877.03	66.56%	0	\$0.00	NA	0	\$
		Unavailable	185	\$12,188,136.63	33.44%	0	\$0.00	NA	0	\$
Total			574	\$36,449,013.66	100%	0	\$0.00		0	\$
31379TU28		AMERICAN HOME FUNDING INC.	37	\$4,953,560.00	100%	0	\$0.00	NA	0	\$
Total			37	\$4,953,560.00	100%	0	\$0.00		0	\$
31379TUH5		CROWN BANK FSB	43	\$4,078,283.14	90.89%	0	\$0.00	NA	0	\$
		Unavailable	4	\$408,877.72	9.11%	0	\$0.00	NA	0	\$
Total			47	\$4,487,160.86	100%	0	\$0.00		0	\$
31379TUK8		FIRST COLORADO MORTGAGE CORPORATION	41	\$5,267,046.00	84.94%	0	\$0.00	NA	0	\$
		Unavailable	9	\$934,150.00	15.06%	0	\$0.00	NA	0	\$
Total			50	\$6,201,196.00	100%	0	\$0.00		0	\$
31379TUP7		AMERICAN HOME FUNDING INC.	7	\$1,098,050.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,098,050.00	100%	0	\$0.00		0	\$
31379TUR3		AMERICAN HOME FUNDING INC.	44	\$5,013,550.00	100%	0	\$0.00	NA	0	\$
Total			44	\$5,013,550.00	100%	0	\$0.00		0	\$
31379TUV4		AMERICAN HOME FUNDING INC.	42	\$4,997,072.00	100%	0	\$0.00	NA	0	\$
Total			42	\$4,997,072.00	100%	0	\$0.00		0	\$
31379TUW2		AMERICAN HOME FUNDING INC.	22	\$2,499,050.00	100%	0	\$0.00	NA	0	\$
Total			22	\$2,499,050.00	100%	0	\$0.00		0	\$
31379TUZ5		AMERICAN HOME FUNDING INC.	18	\$2,488,398.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,488,398.00	100%	0	\$0.00		0	\$
31379TVA9			177	\$21,021,324.15	100%	0	\$0.00	NA	0	\$

		CITFED MORTGAGE CORPORATION OF AMERICA								
Total			177	\$21,021,324.15	100%	0	\$0.00		0	
31379TVB7		CITFED MORTGAGE CORPORATION OF AMERICA	104	\$10,085,647.86	100%	0	\$0.00	NA	0	
Total			104	\$10,085,647.86	100%	0	\$0.00		0	
31379TVG6		WASHTENAW MORTGAGE COMPANY	1	\$106,500.00	0.63%	0	\$0.00	NA	0	
		Unavailable	168	\$16,889,332.71	99.37%	0	\$0.00	NA	0	
Total			169	\$16,995,832.71	100%	0	\$0.00		0	
31379TVH4		WASHTENAW MORTGAGE COMPANY	38	\$3,587,812.47	8%	0	\$0.00	NA	0	
		Unavailable	419	\$41,238,817.32	92%	0	\$0.00	NA	0	
Total			457	\$44,826,629.79	100%	0	\$0.00		0	
31379TVL5		M&T MORTGAGE CORPORATION	7	\$775,521.13	39.06%	0	\$0.00	NA	0	
		Unavailable	10	\$1,209,850.00	60.94%	0	\$0.00	NA	0	
Total			17	\$1,985,371.13	100%	0	\$0.00		0	
31379TVP6		M&T MORTGAGE CORPORATION	4	\$458,125.00	30.35%	0	\$0.00	NA	0	
		Unavailable	9	\$1,051,218.48	69.65%	0	\$0.00	NA	0	
Total			13	\$1,509,343.48	100%	0	\$0.00		0	
31379TW83		M&T MORTGAGE CORPORATION	6	\$617,900.00	31.04%	0	\$0.00	NA	0	
		Unavailable	14	\$1,372,842.00	68.96%	0	\$0.00	NA	0	
Total			20	\$1,990,742.00	100%	0	\$0.00		0	
31379TWH3		GMAC MORTGAGE CORPORATION	27	\$1,276,917.53	100%	0	\$0.00	NA	0	
Total			27	\$1,276,917.53	100%	0	\$0.00		0	
31379TWJ9		GMAC MORTGAGE CORPORATION	65	\$3,928,519.23	100%	0	\$0.00	NA	0	
Total			65	\$3,928,519.23	100%	0	\$0.00		0	
31379TWK6		GMAC MORTGAGE CORPORATION	113	\$7,573,457.38	100%	0	\$0.00	NA	0	

Total			113	\$7,573,457.38	100%	0	\$0.00		0	\$
31379TWN0		GMAC MORTGAGE CORPORATION	28	\$1,301,539.98	100%	0	\$0.00	NA	0	\$
Total			28	\$1,301,539.98	100%	0	\$0.00		0	\$
31379TWU4		FIRST MERIT MORTGAGE CORPORATION	78	\$5,965,109.78	90.45%	0	\$0.00	NA	0	\$
		Unavailable	3	\$629,859.49	9.55%	0	\$0.00	NA	0	\$
Total			81	\$6,594,969.27	100%	0	\$0.00		0	\$
31379TWW2		FIRST MERIT MORTGAGE CORPORATION	249	\$20,419,094.34	97.16%	0	\$0.00	NA	0	\$
		Unavailable	7	\$597,228.93	2.84%	0	\$0.00	NA	0	\$
Total			256	\$21,016,323.27	100%	0	\$0.00		0	\$
31379TWW0		FIRST MERIT MORTGAGE CORPORATION	136	\$10,021,139.69	89.16%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,218,309.88	10.84%	0	\$0.00	NA	0	\$
Total			154	\$11,239,449.57	100%	0	\$0.00		0	\$
31379TWX8		FIRST MERIT MORTGAGE CORPORATION	102	\$5,867,463.09	91.71%	0	\$0.00	NA	0	\$
		Unavailable	4	\$530,649.05	8.29%	0	\$0.00	NA	0	\$
Total			106	\$6,398,112.14	100%	0	\$0.00		0	\$
31379TWW6		FIRST MERIT MORTGAGE CORPORATION	31	\$1,587,716.02	100%	0	\$0.00	NA	0	\$
Total			31	\$1,587,716.02	100%	0	\$0.00		0	\$
31379TXG4		UNIVERSAL MORTGAGE CORPORATION	6	\$624,750.00	41.25%	0	\$0.00	NA	0	\$
		Unavailable	8	\$889,750.00	58.75%	0	\$0.00	NA	0	\$
Total			14	\$1,514,500.00	100%	0	\$0.00		0	\$
31379TXH2		UNIVERSAL MORTGAGE CORPORATION	19	\$1,628,900.00	64.66%	0	\$0.00	NA	0	\$
		Unavailable	8	\$890,300.00	35.34%	0	\$0.00	NA	0	\$
Total			27	\$2,519,200.00	100%	0	\$0.00		0	\$

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31379TXK5		WASHINGTON MUTUAL BANK	755	\$94,905,640.37	94.8%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,201,981.50	5.2%	0	\$0.00	NA	0	\$
Total			791	\$100,107,621.87	100%	0	\$0.00		0	\$
31379TXL3		WASHINGTON MUTUAL BANK	281	\$17,397,766.74	96.41%	0	\$0.00	NA	0	\$
		Unavailable	10	\$648,200.00	3.59%	0	\$0.00	NA	0	\$
Total			291	\$18,045,966.74	100%	0	\$0.00		0	\$
31379TYE8		WASHINGTON MUTUAL BANK	285	\$36,384,189.40	89.97%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,055,630.00	10.03%	0	\$0.00	NA	0	\$
Total			311	\$40,439,819.40	100%	0	\$0.00		0	\$
31379TYF5		WASHINGTON MUTUAL BANK	174	\$22,607,588.33	84.1%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,272,833.60	15.9%	0	\$0.00	NA	0	\$
Total			204	\$26,880,421.93	100%	0	\$0.00		0	\$
31379TYG3		WASHINGTON MUTUAL BANK	135	\$17,195,334.99	79.76%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,364,567.20	20.24%	0	\$0.00	NA	0	\$
Total			166	\$21,559,902.19	100%	0	\$0.00		0	\$
31379TYT5		MID AMERICA FEDERAL SAVINGS BANK	25	\$3,178,818.16	100%	0	\$0.00	NA	0	\$
Total			25	\$3,178,818.16	100%	0	\$0.00		0	\$
31379TYV0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	340	\$54,906,404.32	100%	0	\$0.00	NA	0	\$
Total			340	\$54,906,404.32	100%	0	\$0.00		0	\$
31379TY Y4		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	12	\$1,573,398.85	100%	0	\$0.00	NA	0	\$
Total			12	\$1,573,398.85	100%	0	\$0.00		0	\$
31379TZ23		PRISM MORTGAGE COMPANY	50	\$7,064,617.25	100%	0	\$0.00	NA	0	\$
Total			50	\$7,064,617.25	100%	0	\$0.00		0	\$
31379TZG2		WASHINGTON MUTUAL FEDERAL	16	\$1,800,487.25	63.29%	0	\$0.00	NA	0	\$

		SAVINGS BANK								
		Unavailable	8	\$1,044,111.56	36.71%	0	\$0.00	NA	0	\$
Total			24	\$2,844,598.81	100%	0	\$0.00		0	\$
31379TZJ6		WASHINGTON MUTUAL BANK	190	\$25,946,335.86	89.16%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,154,825.59	10.84%	0	\$0.00	NA	0	\$
Total			213	\$29,101,161.45	100%	0	\$0.00		0	\$
31379TZM9		WASHINGTON MUTUAL BANK	413	\$55,182,346.61	88.92%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,878,470.42	11.08%	0	\$0.00	NA	0	\$
Total			462	\$62,060,817.03	100%	0	\$0.00		0	\$
31379TZN7		WASHINGTON MUTUAL BANK	173	\$10,658,095.00	88.35%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,405,471.71	11.65%	0	\$0.00	NA	0	\$
Total			197	\$12,063,566.71	100%	0	\$0.00		0	\$
31379TZT4		TRANS FINANCIAL MORTGAGE COMPANY	21	\$1,789,679.01	59.65%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,210,578.57	40.35%	0	\$0.00	NA	0	\$
Total			34	\$3,000,257.58	100%	0	\$0.00		0	\$
31379UA27		AMERICAN SAVINGS BANK	45	\$6,051,915.08	87.89%	0	\$0.00	NA	0	\$
		Unavailable	7	\$833,554.03	12.11%	0	\$0.00	NA	0	\$
Total			52	\$6,885,469.11	100%	0	\$0.00		0	\$
31379UA35		AMERICAN SAVINGS BANK	40	\$3,116,020.66	84.83%	0	\$0.00	NA	0	\$
		Unavailable	8	\$557,094.30	15.17%	0	\$0.00	NA	0	\$
Total			48	\$3,673,114.96	100%	0	\$0.00		0	\$
31379UA68		FIRST AMERICAN NATIONAL BANK	10	\$1,007,717.26	100%	0	\$0.00	NA	0	\$
Total			10	\$1,007,717.26	100%	0	\$0.00		0	\$
31379UAF8		AMERICAN SAVINGS BANK	209	\$13,491,245.88	97.28%	0	\$0.00	NA	0	\$
		Unavailable	6	\$377,025.81	2.72%	0	\$0.00	NA	0	\$
Total			215	\$13,868,271.69	100%	0	\$0.00		0	\$
31379UAG6		AMERICAN SAVINGS BANK	495	\$68,192,037.21	98.12%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$1,304,580.06	1.88%	0	\$0.00	NA	0	9
Total			504	\$69,496,617.27	100%	0	\$0.00		0	9
31379UAH4		AMERICAN SAVINGS BANK	230	\$13,340,979.09	94.85%	0	\$0.00	NA	0	9
		Unavailable	12	\$723,734.31	5.15%	0	\$0.00	NA	0	9
Total			242	\$14,064,713.40	100%	0	\$0.00		0	9
31379UAJ0		AMERICAN SAVINGS BANK	428	\$59,367,542.56	87.16%	0	\$0.00	NA	0	9
		Unavailable	58	\$8,742,422.87	12.84%	0	\$0.00	NA	0	9
Total			486	\$68,109,965.43	100%	0	\$0.00		0	9
31379UAK7		AMERICAN SAVINGS BANK	29	\$1,670,377.43	69.76%	0	\$0.00	NA	0	9
		Unavailable	12	\$724,118.54	30.24%	0	\$0.00	NA	0	9
Total			41	\$2,394,495.97	100%	0	\$0.00		0	9
31379UAN1		AMERICAN SAVINGS BANK	43	\$2,892,183.46	91.35%	0	\$0.00	NA	0	9
		Unavailable	4	\$273,888.10	8.65%	0	\$0.00	NA	0	9
Total			47	\$3,166,071.56	100%	0	\$0.00		0	9
31379UAP6		AMERICAN SAVINGS BANK	259	\$36,393,639.62	98.23%	0	\$0.00	NA	0	9
		Unavailable	5	\$654,893.70	1.77%	0	\$0.00	NA	0	9
Total			264	\$37,048,533.32	100%	0	\$0.00		0	9
31379UAQ4		AMERICAN SAVINGS BANK	70	\$4,396,113.28	88.52%	0	\$0.00	NA	0	9
		Unavailable	10	\$570,327.23	11.48%	0	\$0.00	NA	0	9
Total			80	\$4,966,440.51	100%	0	\$0.00		0	9
31379UAS0		AMERICAN SAVINGS BANK	8	\$478,234.23	58.84%	0	\$0.00	NA	0	9
		Unavailable	5	\$334,544.27	41.16%	0	\$0.00	NA	0	9
Total			13	\$812,778.50	100%	0	\$0.00		0	9
31379UAU5		AMERICAN SAVINGS BANK	32	\$2,082,956.14	100%	0	\$0.00	NA	0	9
Total			32	\$2,082,956.14	100%	0	\$0.00		0	9
31379UAV3		AMERICAN SAVINGS BANK	130	\$18,868,867.36	97.07%	0	\$0.00	NA	0	9
		Unavailable	5	\$568,548.09	2.93%	0	\$0.00	NA	0	9
Total			135	\$19,437,415.45	100%	0	\$0.00		0	9

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31379UAW1	AMERICAN SAVINGS BANK	26	\$1,579,474.76	86.95%	0	\$0.00	NA	0	\$
	Unavailable	3	\$237,156.00	13.05%	0	\$0.00	NA	0	\$
Total		29	\$1,816,630.76	100%	0	\$0.00		0	\$
31379UAZ4	AMERICAN SAVINGS BANK	16	\$1,093,539.19	90.03%	0	\$0.00	NA	0	\$
	Unavailable	2	\$121,037.96	9.97%	0	\$0.00	NA	0	\$
Total		18	\$1,214,577.15	100%	0	\$0.00		0	\$
31379UBG5	LOCAL FEDERAL BANK FSB	152	\$14,374,093.08	100%	0	\$0.00	NA	0	\$
Total		152	\$14,374,093.08	100%	0	\$0.00		0	\$
31379UBQ3	REPUBLIC BANK	19	\$1,495,492.57	100%	0	\$0.00	NA	0	\$
Total		19	\$1,495,492.57	100%	0	\$0.00		0	\$
31379UCD1	Unavailable	12	\$1,506,393.29	100%	0	\$0.00	NA	0	\$
Total		12	\$1,506,393.29	100%	0	\$0.00		0	\$
31379UCU3	Unavailable	46	\$5,554,726.45	100%	0	\$0.00	NA	0	\$
Total		46	\$5,554,726.45	100%	0	\$0.00		0	\$
31379UDX6	NORTH AMERICAN MORTGAGE COMPANY	55	\$7,399,425.00	33.48%	0	\$0.00	NA	0	\$
	Unavailable	110	\$14,702,513.17	66.52%	0	\$0.00	NA	0	\$
Total		165	\$22,101,938.17	100%	0	\$0.00		0	\$
31379UDY4	NORTH AMERICAN MORTGAGE COMPANY	79	\$10,191,088.56	43.88%	0	\$0.00	NA	0	\$
	Unavailable	104	\$13,032,356.43	56.12%	0	\$0.00	NA	0	\$
Total		183	\$23,223,444.99	100%	0	\$0.00		0	\$
31379UDZ1	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,445,255.00	27.31%	0	\$0.00	NA	0	\$
	Unavailable	95	\$14,495,167.54	72.69%	0	\$0.00	NA	0	\$
Total		136	\$19,940,422.54	100%	0	\$0.00		0	\$
31379UHK0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$10,736,913.78	97.25%	0	\$0.00	NA	0	\$
	Unavailable	3	\$303,835.72	2.75%	0	\$0.00	NA	0	\$
Total		97	\$11,040,749.50	100%	0	\$0.00		0	\$

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31379UK26	Unavailable	160	\$10,277,663.86	100%	0	\$0.00	NA	0	\$
Total		160	\$10,277,663.86	100%	0	\$0.00		0	\$
31379UK34	Unavailable	20	\$2,023,322.09	100%	0	\$0.00	NA	0	\$
Total		20	\$2,023,322.09	100%	0	\$0.00		0	\$
31379UK42	Unavailable	222	\$22,953,258.89	100%	0	\$0.00	NA	0	\$
Total		222	\$22,953,258.89	100%	0	\$0.00		0	\$
31379UK59	Unavailable	28	\$2,721,716.44	100%	0	\$0.00	NA	0	\$
Total		28	\$2,721,716.44	100%	0	\$0.00		0	\$
31379UKZ3	Unavailable	22	\$1,399,847.02	100%	0	\$0.00	NA	0	\$
Total		22	\$1,399,847.02	100%	0	\$0.00		0	\$
31379UN23	BANK OF AMERICA NT&SA	197	\$25,652,980.24	44.92%	0	\$0.00	NA	0	\$
	Unavailable	241	\$31,461,371.38	55.08%	0	\$0.00	NA	0	\$
Total		438	\$57,114,351.62	100%	0	\$0.00		0	\$
31379UN31	BANK OF AMERICA NT&SA	99	\$11,544,936.42	55.13%	0	\$0.00	NA	0	\$
	Unavailable	77	\$9,397,805.63	44.87%	0	\$0.00	NA	0	\$
Total		176	\$20,942,742.05	100%	0	\$0.00		0	\$
31379UN49	BANK OF AMERICA NT&SA	86	\$11,238,293.09	22.17%	0	\$0.00	NA	0	\$
	Unavailable	297	\$39,463,465.74	77.83%	0	\$0.00	NA	0	\$
Total		383	\$50,701,758.83	100%	0	\$0.00		0	\$
31379UN56	BANK OF AMERICA NT&SA	130	\$15,853,452.89	74.42%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,447,837.31	25.58%	0	\$0.00	NA	0	\$
Total		169	\$21,301,290.20	100%	0	\$0.00		0	\$
31379UN64	BANK OF AMERICA NT&SA	68	\$9,351,733.64	26.78%	0	\$0.00	NA	0	\$
	Unavailable	188	\$25,563,875.52	73.22%	0	\$0.00	NA	0	\$
Total		256	\$34,915,609.16	100%	0	\$0.00		0	\$
31379UNZ0	BANK OF AMERICA NT&SA	389	\$46,102,653.83	81.42%	0	\$0.00	NA	0	\$
	Unavailable	83	\$10,519,215.97	18.58%	0	\$0.00	NA	0	\$
Total		472	\$56,621,869.80	100%	0	\$0.00		0	\$

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31379UPB1	BANK OF AMERICA NT&SA	408	\$42,940,665.97	86.02%	0	\$0.00	NA	0	\$
	Unavailable	57	\$6,975,837.27	13.98%	0	\$0.00	NA	0	\$
Total		465	\$49,916,503.24	100%	0	\$0.00		0	\$
31379UPC9	BANK OF AMERICA NT&SA	365	\$41,119,124.86	76.49%	0	\$0.00	NA	0	\$
	Unavailable	112	\$12,638,311.38	23.51%	0	\$0.00	NA	0	\$
Total		477	\$53,757,436.24	100%	0	\$0.00		0	\$
31379UPD7	BANK OF AMERICA NT&SA	51	\$6,087,426.20	76.21%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,900,642.72	23.79%	0	\$0.00	NA	0	\$
Total		64	\$7,988,068.92	100%	0	\$0.00		0	\$
31379UPE5	BANK OF AMERICA NT&SA	630	\$47,176,114.46	91.42%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,427,437.61	8.58%	0	\$0.00	NA	0	\$
Total		668	\$51,603,552.07	100%	0	\$0.00		0	\$
31379UPF2	BANK OF AMERICA NT&SA	45	\$2,856,496.90	98.34%	0	\$0.00	NA	0	\$
	Unavailable	1	\$48,158.67	1.66%	0	\$0.00	NA	0	\$
Total		46	\$2,904,655.57	100%	0	\$0.00		0	\$
31379UPG0	BANK OF AMERICA NT&SA	143	\$12,357,674.07	43.38%	0	\$0.00	NA	0	\$
	Unavailable	161	\$16,126,971.37	56.62%	0	\$0.00	NA	0	\$
Total		304	\$28,484,645.44	100%	0	\$0.00		0	\$
31379UPJ4	BANK OF AMERICA NT&SA	60	\$4,039,734.61	100%	0	\$0.00	NA	0	\$
Total		60	\$4,039,734.61	100%	0	\$0.00		0	\$
31379UPK1	BANK OF AMERICA NT&SA	303	\$21,086,110.15	88.22%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,815,658.70	11.78%	0	\$0.00	NA	0	\$
Total		332	\$23,901,768.85	100%	0	\$0.00		0	\$
31379UV65	BANC ONE MORTGAGE CORPORATION	20	\$2,160,855.62	100%	0	\$0.00	NA	0	\$
Total		20	\$2,160,855.62	100%	0	\$0.00		0	\$
31379VAQ2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,063,650.00	12.54%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,415,441.79	87.46%	0	\$0.00	NA	0	\$

Total			62	\$8,479,091.79	100%	0	\$0.00		0	\$
31379VBC2		COUNTRYWIDE HOME LOANS, INC.	2	\$299,000.00	4.37%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,547,158.88	95.63%	0	\$0.00	NA	0	\$
Total			47	\$6,846,158.88	100%	0	\$0.00		0	\$
31379VTE9		BANK OF AMERICA NT&SA	16	\$1,427,605.81	61.16%	0	\$0.00	NA	0	\$
		Unavailable	6	\$906,504.58	38.84%	0	\$0.00	NA	0	\$
Total			22	\$2,334,110.39	100%	0	\$0.00		0	\$
31379VTF6		BANK OF AMERICA NT&SA	14	\$1,453,517.21	84.05%	0	\$0.00	NA	0	\$
		Unavailable	2	\$275,787.35	15.95%	0	\$0.00	NA	0	\$
Total			16	\$1,729,304.56	100%	0	\$0.00		0	\$
31379VXP9		Unavailable	51	\$5,459,878.84	100%	0	\$0.00	NA	0	\$
Total			51	\$5,459,878.84	100%	0	\$0.00		0	\$
31379VZL6		CITIBANK, N. A.	75	\$9,206,182.29	100%	0	\$0.00	NA	0	\$
Total			75	\$9,206,182.29	100%	0	\$0.00		0	\$
31379VZM4		CITIBANK, N. A.	51	\$7,252,687.06	100%	0	\$0.00	NA	0	\$
Total			51	\$7,252,687.06	100%	0	\$0.00		0	\$
31379WAF4		FIRST HAWAIIAN BANK	13	\$2,107,932.92	100%	0	\$0.00	NA	0	\$
Total			13	\$2,107,932.92	100%	0	\$0.00		0	\$
31371GVE7		ACCUBANC MORTGAGE CORPORATION	513	\$67,949,544.58	7.17%	0	\$0.00	NA	0	\$
		ADVANCED FINANCIAL SERVICES, INC	4	\$497,505.24	0.05%	0	\$0.00	NA	0	\$
		AMERICAN CITY MORTGAGE CORPORATION	4	\$651,800.00	0.07%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK	6	\$348,621.82	0.04%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	8	\$868,125.00	0.09%	0	\$0.00	NA	0	\$
		BANC ONE MORTGAGE CORPORATION	9	\$962,050.00	0.1%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	101	\$20,663,020.92	2.18%	0	\$0.00	NA	0	\$
			3	\$235,655.14	0.02%	0	\$0.00	NA	0	\$

BANKERS GUARANTEE TITLE AND TRUST COMPANY									
BNY MORTGAGE COMPANY, INC.	51	\$6,557,305.00	0.69%	0	\$0.00	NA	0		
CARDINAL FINANCIAL COMPANY	15	\$1,937,850.00	0.2%	0	\$0.00	NA	0		
CENTRAL CAROLINA BANK AND TRUST COMPANY	201	\$21,410,779.75	2.26%	0	\$0.00	NA	0		
CH MORTGAGE COMPANY, LTD.	17	\$2,096,547.71	0.22%	0	\$0.00	NA	0		
CHARTER BANK FOR SAVINGS FSB	2	\$215,589.80	0.02%	0	\$0.00	NA	0		
CIMARRON MORTGAGE COMPANY	1	\$69,944.03	0.01%	0	\$0.00	NA	0		
CITIZENS MORTGAGE CORPORATION	86	\$10,481,789.49	1.11%	0	\$0.00	NA	0		
CONTINENTAL CAPITAL CORPORATION	14	\$2,235,450.00	0.24%	0	\$0.00	NA	0		
COUNTRYWIDE HOME LOANS, INC.	13	\$1,503,133.58	0.16%	0	\$0.00	NA	0		
DALE MORTGAGE BANKERS CORPORATION	29	\$4,168,897.99	0.44%	0	\$0.00	NA	0		
DG MORTGAGE SERVICES INC	155	\$15,949,642.40	1.68%	0	\$0.00	NA	0		
DMR FINANCIAL SERVICES INC.	40	\$4,997,544.04	0.53%	0	\$0.00	NA	0		
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93	\$12,103,832.05	1.28%	0	\$0.00	NA	0		
EASTERN BANK	14	\$1,981,379.09	0.21%	0	\$0.00	NA	0		
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,098,549.80	0.12%	0	\$0.00	NA	0		
EXCHANGE FINANCIAL CORPORATION	6	\$672,800.00	0.07%	0	\$0.00	NA	0		
FIDELITY BOND AND MORTGAGE COMPANY	41	\$4,769,250.00	0.5%	0	\$0.00	NA	0		
FIRST COMMERCE MORTGAGE	1	\$144,731.27	0.02%	0	\$0.00	NA	0		

COMPANY									
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,478,671.13	0.37%	0	\$0.00	NA	0		
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	7	\$1,003,885.21	0.11%	0	\$0.00	NA	0		
FIRST MUTUAL SAVINGS BANK	24	\$3,545,768.92	0.37%	0	\$0.00	NA	0		
FIRSTAR HOME MORTGAGE CORPORATION	2	\$212,406.20	0.02%	0	\$0.00	NA	0		
FIRSTBANK OF COLORADO, N.A.	15	\$1,612,755.87	0.17%	0	\$0.00	NA	0		
FIRSTTRUST MORTGAGE COMPANY	11	\$1,541,129.40	0.16%	0	\$0.00	NA	0		
GREAT LAKES BANCORP	4	\$503,384.40	0.05%	0	\$0.00	NA	0		
GREENTREE MORTGAGE COMPANY LP	4	\$397,171.77	0.04%	0	\$0.00	NA	0		
GUARANTY BANK SSB	330	\$39,092,999.74	4.12%	0	\$0.00	NA	0		
GUARDIAN MORTGAGE COMPANY INC.	8	\$998,259.99	0.11%	0	\$0.00	NA	0		
HINSDALE FEDERAL BANK FOR SAVINGS	37	\$5,022,926.94	0.53%	0	\$0.00	NA	0		
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$711,150.00	0.08%	0	\$0.00	NA	0		
HOME MORTGAGE, INC.	4	\$498,944.01	0.05%	0	\$0.00	NA	0		
HOME NET, INC.,	9	\$1,235,300.00	0.13%	0	\$0.00	NA	0		
HOME SAVINGS OF AMERICA FSB	5	\$509,900.00	0.05%	0	\$0.00	NA	0		
HOMESTEAD MORTGAGE COMPANY	85	\$10,445,025.18	1.1%	0	\$0.00	NA	0		
INLAND MORTGAGE CORPORATION	1	\$227,150.00	0.02%	0	\$0.00	NA	0		
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,423,823.65	0.15%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE	100	\$12,444,415.34	1.31%	0	\$0.00	NA	0		

	CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	3	\$291,400.00	0.03%	0	\$0.00	NA	0	\$
	MICAL MORTGAGE INC.	4	\$477,400.00	0.05%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	12	\$1,367,449.60	0.14%	0	\$0.00	NA	0	\$
	MILTON FEDERAL SAVINGS BANK	3	\$303,644.54	0.03%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	114	\$14,344,372.51	1.51%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	110	\$13,643,861.44	1.44%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	72	\$8,542,760.05	0.9%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,002,313.96	0.21%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	4	\$578,226.89	0.06%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	33	\$3,021,662.39	0.32%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	8	\$1,327,963.05	0.14%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	2	\$210,700.00	0.02%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	79	\$9,171,761.09	0.97%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	59	\$6,770,894.60	0.71%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	290	\$29,698,484.84	3.13%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	3	\$362,000.00	0.04%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	4	\$491,009.88	0.05%	0	\$0.00	NA	0	\$
	STRATFORD MORTGAGE CORPORATION	11	\$1,531,840.27	0.16%	0	\$0.00	NA	0	\$
	SUNSHINE	77	\$9,918,739.69	1.05%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	120	\$15,042,688.09	1.59%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	54	\$8,316,865.49	0.88%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	13	\$1,442,892.17	0.15%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	13	\$985,049.89	0.1%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	60	\$6,217,666.54	0.66%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	171	\$20,581,557.55	2.17%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	5	\$481,100.00	0.05%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	4	\$503,020.50	0.05%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	5	\$757,050.00	0.08%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	394	\$50,879,281.81	5.37%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	11	\$1,183,350.41	0.12%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	30	\$4,070,220.02	0.43%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	6	\$1,021,674.85	0.11%	0	\$0.00	NA	0	\$
	Unavailable	3,564	\$462,773,575.19	48.86%	0	\$0.00	NA	0	\$
Total		7,492	\$947,788,883.76	100%	0	\$0.00		0	\$
31371GVF4	ACCUBANC MORTGAGE CORPORATION	174	\$22,495,829.11	4.12%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	10	\$997,550.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	1	\$121,000.00	0.02%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	13	\$798,106.20	0.15%	0	\$0.00	NA	0	\$

	ANCHORBANK SSB	10	\$999,925.00	0.18%	0	\$0.00	NA	0	S
	BANK OF HAWAII	9	\$1,254,212.41	0.23%	0	\$0.00	NA	0	S
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$101,879.72	0.02%	0	\$0.00	NA	0	S
	BNY MORTGAGE COMPANY, INC.	37	\$4,739,970.00	0.87%	0	\$0.00	NA	0	S
	BSB BANK & TRUST CO.	6	\$792,198.32	0.15%	0	\$0.00	NA	0	S
	CHEVY CHASE SAVINGS BANK FSB	5	\$268,298.55	0.05%	0	\$0.00	NA	0	S
	CITIZENS MORTGAGE CORPORATION	95	\$9,998,763.08	1.83%	0	\$0.00	NA	0	S
	CONTINENTAL CAPITAL CORPORATION	25	\$3,490,900.00	0.64%	0	\$0.00	NA	0	S
	COUNTRYWIDE HOME LOANS, INC.	66	\$7,816,070.39	1.43%	0	\$0.00	NA	0	S
	CROSSLAND MORTGAGE CORPORATION	4	\$387,703.37	0.07%	0	\$0.00	NA	0	S
	DALE MORTGAGE BANKERS CORPORATION	37	\$4,913,226.59	0.9%	0	\$0.00	NA	0	S
	DELMAR FINANCIAL COMPANY	17	\$1,903,853.40	0.35%	0	\$0.00	NA	0	S
	DG MORTGAGE SERVICES INC	74	\$6,884,984.40	1.26%	0	\$0.00	NA	0	S
	DMR FINANCIAL SERVICES INC.	84	\$9,045,875.11	1.66%	0	\$0.00	NA	0	S
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$4,322,174.41	0.79%	0	\$0.00	NA	0	S
	EASTERN BANK	43	\$5,012,748.11	0.92%	0	\$0.00	NA	0	S
	EMIGRANT MORTGAGE COMPANY, INC.	17	\$1,987,692.00	0.36%	0	\$0.00	NA	0	S
	EQUALITY MORTGAGE CORPORATION	3	\$497,609.70	0.09%	0	\$0.00	NA	0	S
	EXCHANGE FINANCIAL CORPORATION	32	\$2,754,736.37	0.5%	0	\$0.00	NA	0	S
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$461,750.00	0.08%	0	\$0.00	NA	0	S
		1	\$79,000.00	0.01%	0	\$0.00	NA	0	S

	FIRST COMMERCE MORTGAGE COMPANY								
	FIRST MUTUAL SAVINGS BANK	4	\$498,465.65	0.09%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	5	\$608,976.70	0.11%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	6	\$810,066.13	0.15%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	3	\$424,506.79	0.08%	0	\$0.00	NA	0	\$
	GREAT LAKES BANCORP	8	\$817,407.31	0.15%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	5	\$640,129.27	0.12%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	53	\$5,009,193.88	0.92%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$116,800.00	0.02%	0	\$0.00	NA	0	\$
	HOME MORTGAGE, INC.	9	\$1,006,653.72	0.18%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	6	\$505,532.78	0.09%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	203	\$22,351,458.50	4.1%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	12	\$1,879,950.00	0.34%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$1,916,987.77	0.35%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	129	\$13,636,008.31	2.5%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	21	\$1,995,107.50	0.37%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,225,785.10	0.22%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	5	\$339,051.47	0.06%	0	\$0.00	NA	0	\$
	MID-ISLAND EQUITIES	2	\$265,000.00	0.05%	0	\$0.00	NA	0	\$

	CORPORATION								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,063,821.99	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	34	\$3,713,577.35	0.68%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	180	\$18,336,876.63	3.36%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$1,339,028.15	0.25%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	6	\$821,195.08	0.15%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	7	\$923,668.83	0.17%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	4	\$457,800.00	0.08%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	14	\$2,266,477.22	0.42%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	3	\$254,774.81	0.05%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	68	\$7,350,519.54	1.35%	0	\$0.00	NA	0	\$
	PROVIDENT BANK	7	\$623,225.62	0.11%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	17	\$1,730,331.51	0.32%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	82	\$6,132,875.24	1.12%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	1	\$49,711.19	0.01%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	2	\$276,257.78	0.05%	0	\$0.00	NA	0	\$
	STRATFORD MORTGAGE CORPORATION	3	\$286,517.46	0.05%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	3	\$334,405.06	0.06%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	117	\$12,575,150.24	2.3%	0	\$0.00	NA	0	\$
	THE BRANCH	11	\$1,453,214.10	0.27%	0	\$0.00	NA	0	\$

	BANKING AND TRUST COMPANY								
	TOWNE MORTGAGE COMPANY	54	\$4,980,250.96	0.91%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$460,271.23	0.08%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	114	\$9,675,479.74	1.77%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	53	\$4,376,823.62	0.8%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	18	\$2,808,938.44	0.51%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	23	\$2,402,420.39	0.44%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	47	\$3,027,462.11	0.55%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	11	\$965,920.00	0.18%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$707,858.44	0.13%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$116,921.49	0.02%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	6	\$543,377.33	0.1%	0	\$0.00	NA	0	\$
	Unavailable	2,603	\$309,444,935.73	56.76%	0	\$0.00	NA	0	\$
Total		4,829	\$545,673,224.40	100%	0	\$0.00		0	\$
31371GVQ0	ACCUBANC MORTGAGE CORPORATION	13	\$2,160,244.24	2.36%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	8	\$998,400.00	1.09%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	5	\$905,871.01	0.99%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	3	\$170,307.48	0.19%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	10	\$2,533,019.02	2.77%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$258,595.57	0.28%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	18	\$2,636,228.00	2.88%	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY	36	\$4,235,591.00	4.63%	0	\$0.00	NA	0	S
CENTRAL CAROLINA BANK AND TRUST COMPANY	69	\$7,942,595.68	8.68%	0	\$0.00	NA	0	S
CITIZENS MORTGAGE CORPORATION	4	\$482,127.37	0.53%	0	\$0.00	NA	0	S
COUNTRYWIDE HOME LOANS, INC.	11	\$1,449,596.26	1.58%	0	\$0.00	NA	0	S
DALE MORTGAGE BANKERS CORPORATION	13	\$1,773,747.24	1.94%	0	\$0.00	NA	0	S
DG MORTGAGE SERVICES INC	9	\$856,207.23	0.94%	0	\$0.00	NA	0	S
DMR FINANCIAL SERVICES INC.	4	\$766,673.58	0.84%	0	\$0.00	NA	0	S
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$571,945.98	0.62%	0	\$0.00	NA	0	S
EXCHANGE FINANCIAL CORPORATION	1	\$113,500.00	0.12%	0	\$0.00	NA	0	S
FIDELITY BOND AND MORTGAGE COMPANY	31	\$3,474,610.05	3.8%	0	\$0.00	NA	0	S
FIRST MUTUAL SAVINGS BANK	5	\$729,763.17	0.8%	0	\$0.00	NA	0	S
FIRST SAVINGS MORTGAGE CORPORATION	18	\$3,116,000.00	3.4%	0	\$0.00	NA	0	S
FIRSTTRUST MORTGAGE COMPANY	9	\$1,072,501.56	1.17%	0	\$0.00	NA	0	S
GE CAPITAL MORTGAGE SERVICES	3	\$375,887.07	0.41%	0	\$0.00	NA	0	S
GUARANTY BANK SSB	34	\$4,528,702.48	4.95%	0	\$0.00	NA	0	S
GUILD MORTGAGE COMPANY	2	\$210,502.43	0.23%	0	\$0.00	NA	0	S
HOMESTEAD MORTGAGE COMPANY	2	\$179,437.64	0.2%	0	\$0.00	NA	0	S
M&T MORTGAGE CORPORATION	4	\$399,565.05	0.44%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE	7	\$760,940.19	0.83%	0	\$0.00	NA	0	S

	CORPORATION								
	MID AMERICA MORTGAGE, INC.	2	\$323,459.72	0.35%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	30	\$4,368,887.53	4.77%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$355,050.00	0.39%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,556,200.19	4.98%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	1	\$183,200.00	0.2%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	6	\$887,250.00	0.97%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$349,294.54	0.38%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	20	\$1,987,523.48	2.17%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	9	\$1,413,220.05	1.54%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$311,520.14	0.34%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	4	\$670,687.76	0.73%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$226,500.00	0.25%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$304,311.45	0.33%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$162,162.83	0.18%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$730,422.47	0.8%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	18	\$2,014,396.97	2.2%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$297,740.45	0.33%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE	4	\$539,965.72	0.59%	0	\$0.00	NA	0	\$

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	COMPANY									
	Unavailable	228	\$29,159,538.54	31.83%	0	\$0.00	NA	0	\$	
Total		710	\$91,543,891.14	100%	0	\$0.00		0	\$	
31371GVR8	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$93,808.33	0.21%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	51	\$5,810,684.98	13.05%	0	\$0.00	NA	0	\$	
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$300,000.00	0.67%	0	\$0.00	NA	0	\$	
	FIRST TOWN MORTGAGE CORPORATION	3	\$433,700.00	0.97%	0	\$0.00	NA	0	\$	
	FIRST UNION MORTGAGE CORPORATION	9	\$818,570.06	1.84%	0	\$0.00	NA	0	\$	
	FT MORTGAGE COMPANIES	9	\$807,337.31	1.81%	0	\$0.00	NA	0	\$	
	ICM MORTGAGE CORPORATION	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$	
	INLAND MORTGAGE CORPORATION	2	\$186,700.00	0.42%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,814,372.91	8.57%	0	\$0.00	NA	0	\$	
	NORTH AMERICAN MORTGAGE COMPANY	3	\$440,500.00	0.99%	0	\$0.00	NA	0	\$	
	NORWEST MORTGAGE, INC.	12	\$1,227,269.45	2.76%	0	\$0.00	NA	0	\$	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$207,028.44	0.47%	0	\$0.00	NA	0	\$	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$2,503,842.42	5.63%	0	\$0.00	NA	0	\$	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$270,785.17	0.61%	0	\$0.00	NA	0	\$	
	WACHOVIA MORTGAGE	1	\$197,602.27	0.44%	0	\$0.00	NA	0	\$	

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	COMPANY								
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$162,777.29	0.37%	0	\$0.00	NA	0	\$
	Unavailable	254	\$27,022,614.44	60.71%	0	\$0.00	NA	0	\$
Total		418	\$44,509,593.07	100%	0	\$0.00		0	\$
31371GVS6	ACCUBANC MORTGAGE CORPORATION	27	\$3,329,140.49	1.23%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	22	\$2,628,726.11	0.97%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	15	\$1,453,427.14	0.54%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	13	\$1,507,020.00	0.56%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	15	\$993,421.60	0.37%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$234,112.43	0.09%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$205,976.56	0.08%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	286	\$29,607,769.81	10.97%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	32	\$3,353,905.86	1.24%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	29	\$3,574,557.50	1.32%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	4	\$499,249.96	0.18%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	7	\$785,132.99	0.29%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$80,900.00	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,001,829.23	0.37%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	3	\$314,500.00	0.12%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	2	\$207,312.83	0.08%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	2	\$186,850.00	0.07%	0	\$0.00	NA	0	\$
		55	\$5,931,333.74	2.2%	0	\$0.00	NA	0	\$

	FLEET MORTGAGE CORPORATION								
	FT MORTGAGE COMPANIES	46	\$5,243,276.95	1.94%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	114	\$12,590,555.38	4.66%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	7	\$720,808.12	0.27%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$126,700.00	0.05%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	2	\$129,500.00	0.05%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	22	\$2,418,322.70	0.9%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,755,966.61	0.65%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$286,182.32	0.11%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$568,759.80	0.21%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$109,788.84	0.04%	0	\$0.00	NA	0	\$
	MILTON FEDERAL SAVINGS BANK	13	\$917,853.88	0.34%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	1	\$155,706.51	0.06%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	151	\$13,109,443.60	4.86%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	7	\$683,001.30	0.25%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	10	\$1,076,550.00	0.4%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$214,100.00	0.08%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	4	\$381,900.00	0.14%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	11	\$1,157,962.95	0.43%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL	1	\$227,050.00	0.08%	0	\$0.00	NA	0	\$

	MORTGAGE INC.								
	PROVIDENT BANK OF MARYLAND	1	\$132,744.68	0.05%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	37	\$3,588,054.19	1.33%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$170,876.31	0.06%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$2,562,434.94	0.95%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$5,437,287.84	2.01%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,622,806.55	0.6%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$388,244.90	0.14%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	30	\$3,382,741.64	1.25%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$1,750,856.56	0.65%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	39	\$3,616,249.47	1.34%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	33	\$4,025,991.93	1.49%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$223,585.25	0.08%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	26	\$2,246,115.61	0.83%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$587,527.01	0.22%	0	\$0.00	NA	0	\$
	Unavailable	1,349	\$142,400,527.96	52.77%	0	\$0.00	NA	0	\$
Total		2,578	\$269,904,640.05	100%	0	\$0.00		0	\$
31371GW71	ACCUBANC MORTGAGE CORPORATION	9	\$1,038,440.55	0.81%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$206,730.42	0.16%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	215	\$22,302,059.19	17.35%	0	\$0.00	NA	0	\$

CROSSLAND MORTGAGE CORPORATION	17	\$1,583,068.68	1.23%	0	\$0.00	NA	0	S
CTX MORTGAGE COMPANY	6	\$579,203.96	0.45%	0	\$0.00	NA	0	S
DG MORTGAGE SERVICES INC	5	\$486,250.00	0.38%	0	\$0.00	NA	0	S
FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$5,399,856.97	4.2%	0	\$0.00	NA	0	S
FIRST TOWN MORTGAGE CORPORATION	2	\$178,200.00	0.14%	0	\$0.00	NA	0	S
FIRST UNION MORTGAGE CORPORATION	10	\$696,915.68	0.54%	0	\$0.00	NA	0	S
FLAGSTAR BANK, FSB	15	\$1,327,146.60	1.03%	0	\$0.00	NA	0	S
FT MORTGAGE COMPANIES	11	\$1,131,844.13	0.88%	0	\$0.00	NA	0	S
GMAC MORTGAGE CORPORATION	251	\$25,162,138.07	19.58%	0	\$0.00	NA	0	S
GREENTREE MORTGAGE COMPANY LP	4	\$399,200.00	0.31%	0	\$0.00	NA	0	S
HIBERNIA NATIONAL BANK	6	\$474,587.63	0.37%	0	\$0.00	NA	0	S
HOMESIDE LENDING, INC.	15	\$1,345,044.30	1.05%	0	\$0.00	NA	0	S
INLAND MORTGAGE CORPORATION	16	\$1,193,549.95	0.93%	0	\$0.00	NA	0	S
M&T MORTGAGE CORPORATION	31	\$2,848,210.01	2.22%	0	\$0.00	NA	0	S
MELLON MORTGAGE COMPANY, HOUSTON	9	\$754,558.48	0.59%	0	\$0.00	NA	0	S
MEMBERS MORTGAGE COMPANY INC.	2	\$225,900.00	0.18%	0	\$0.00	NA	0	S
MILTON FEDERAL SAVINGS BANK	9	\$832,605.21	0.65%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	17	\$1,540,685.96	1.2%	0	\$0.00	NA	0	S
NEW AMERICA FINANCIAL, INC	1	\$127,500.00	0.1%	0	\$0.00	NA	0	S
NORTH AMERICAN MORTGAGE COMPANY	2	\$183,215.43	0.14%	0	\$0.00	NA	0	S

	NORWEST MORTGAGE, INC.	5	\$184,014.91	0.14%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	5	\$338,851.99	0.26%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	7	\$453,416.56	0.35%	0	\$0.00	NA	0	\$
	SAWYER SAVINGS BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,383,349.02	1.08%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,227,509.14	0.95%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$657,896.91	0.51%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$235,850.00	0.18%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	25	\$3,037,860.12	2.36%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	20	\$1,149,480.16	0.89%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	16	\$1,863,709.72	1.45%	0	\$0.00	NA	0	\$
	Unavailable	518	\$47,903,956.42	37.27%	0	\$0.00	NA	0	\$
Total		1,369	\$128,537,806.17	100%	0	\$0.00		0	\$
31371GY20	BANK OF HAWAII	8	\$2,125,507.87	43.96%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	5	\$579,320.97	11.98%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	1	\$199,015.50	4.12%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	1	\$118,881.53	2.46%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	1	\$135,540.91	2.8%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,677,328.38	34.68%	0	\$0.00	NA	0	\$
Total		25	\$4,835,595.16	100%	0	\$0.00		0	\$
31371GY61	COUNTRYWIDE HOME LOANS, INC.	1,090	\$136,878,846.75	90.57%	0	\$0.00	NA	0	\$

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		Unavailable	104	\$14,251,112.45	9.43%	0	\$0.00	NA	0	9
Total			1,194	\$151,129,959.20	100%	0	\$0.00		0	9
31371GY79		COUNTRYWIDE HOME LOANS, INC.	333	\$41,508,721.75	78.14%	0	\$0.00	NA	0	9
		Unavailable	101	\$11,611,183.73	21.86%	0	\$0.00	NA	0	9
Total			434	\$53,119,905.48	100%	0	\$0.00		0	9
31371GYB0		ACCUBANC MORTGAGE CORPORATION	11	\$1,129,415.05	2.18%	0	\$0.00	NA	0	9
		AMERICAN CITY MORTGAGE CORPORATION	2	\$121,000.00	0.23%	0	\$0.00	NA	0	9
		AMERICAN HOME FUNDING INC.	8	\$833,500.00	1.61%	0	\$0.00	NA	0	9
		AMERICAN SAVINGS BANK	6	\$424,574.10	0.82%	0	\$0.00	NA	0	9
		BANK OF AMERICA NT&SA	7	\$669,893.49	1.29%	0	\$0.00	NA	0	9
		CHEVY CHASE SAVINGS BANK FSB	1	\$150,267.23	0.29%	0	\$0.00	NA	0	9
		CITIZENS MORTGAGE CORPORATION	4	\$514,071.25	0.99%	0	\$0.00	NA	0	9
		COLONIAL SAVINGS FA	6	\$582,497.58	1.12%	0	\$0.00	NA	0	9
		CONTINENTAL CAPITAL CORPORATION	5	\$555,550.00	1.07%	0	\$0.00	NA	0	9
		COUNTRYWIDE HOME LOANS, INC.	26	\$2,854,273.64	5.5%	0	\$0.00	NA	0	9
		DALE MORTGAGE BANKERS CORPORATION	11	\$1,027,884.18	1.98%	0	\$0.00	NA	0	9
		DG MORTGAGE SERVICES INC	4	\$166,161.81	0.32%	0	\$0.00	NA	0	9
		DMR FINANCIAL SERVICES INC.	19	\$1,508,548.26	2.91%	0	\$0.00	NA	0	9
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$108,228.10	0.21%	0	\$0.00	NA	0	9
		FIRST TOWN MORTGAGE CORPORATION	9	\$828,500.00	1.6%	0	\$0.00	NA	0	9
		GREENTREE MORTGAGE COMPANY LP	3	\$292,439.43	0.56%	0	\$0.00	NA	0	9
			5	\$390,931.95	0.75%	0	\$0.00	NA	0	9

	GUILD MORTGAGE COMPANY								
	HOMESTEAD MORTGAGE COMPANY	3	\$299,343.33	0.58%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	6	\$877,249.52	1.69%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$176,396.17	0.34%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	6	\$526,146.91	1.01%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	6	\$503,500.00	0.97%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$172,000.00	0.33%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$192,850.00	0.37%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,276.34	0.16%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$318,092.38	0.61%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	6	\$493,248.66	0.95%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	16	\$2,238,933.71	4.32%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$322,591.56	0.62%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$177,377.84	0.34%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	1	\$178,600.00	0.34%	0	\$0.00	NA	0	\$
	RESIDENTIAL FIRST, INC.	7	\$917,620.00	1.77%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	7	\$854,350.00	1.65%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	3	\$426,727.85	0.82%	0	\$0.00	NA	0	\$

	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$951,752.74	1.83%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	17	\$1,728,274.60	3.33%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$120,867.07	0.23%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	6	\$350,100.62	0.67%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	6	\$504,421.92	0.97%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	4	\$203,300.00	0.39%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$101,101.67	0.19%	0	\$0.00	NA	0	\$
	Unavailable	270	\$26,832,955.33	51.76%	0	\$0.00	NA	0	\$
Total		520	\$51,876,564.29	100%	0	\$0.00		0	\$
31371GYV6	ACCUBANC MORTGAGE CORPORATION	1	\$128,000.00	0.71%	0	\$0.00	NA	0	\$
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	2	\$99,131.24	0.55%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NT&SA	1	\$195,436.34	1.08%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	11	\$882,095.02	4.88%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	2	\$271,540.47	1.5%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	14	\$1,493,186.57	8.25%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$253,967.05	1.4%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$119,548.37	0.66%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$33,980.94	0.19%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	3	\$150,500.00	0.83%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$155,340.38	0.86%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE	2	\$212,368.82	1.17%	0	\$0.00	NA	0	\$

	COMPANY								
	NORWEST MORTGAGE, INC.	19	\$2,426,304.16	13.41%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	4	\$331,758.20	1.83%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	5	\$932,820.94	5.16%	0	\$0.00	NA	0	\$
	Unavailable	99	\$10,407,852.22	57.52%	0	\$0.00	NA	0	\$
Total		168	\$18,093,830.72	100%	0	\$0.00		0	\$
31371GYW4	COUNTRYWIDE HOME LOANS, INC.	544	\$36,171,439.63	22.73%	0	\$0.00	NA	0	\$
	Unavailable	1,881	\$122,940,748.08	77.27%	0	\$0.00	NA	0	\$
Total		2,425	\$159,112,187.71	100%	0	\$0.00		0	\$
31371GZA1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,128,169.78	46.78%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,421,116.92	53.22%	0	\$0.00	NA	0	\$
Total		55	\$4,549,286.70	100%	0	\$0.00		0	\$
31371GZB9	COUNTRYWIDE HOME LOANS, INC.	36	\$2,646,532.37	55.55%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,117,883.84	44.45%	0	\$0.00	NA	0	\$
Total		64	\$4,764,416.21	100%	0	\$0.00		0	\$
31371GZD5	COUNTRYWIDE HOME LOANS, INC.	28	\$1,471,631.70	38.17%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,383,629.65	61.83%	0	\$0.00	NA	0	\$
Total		62	\$3,855,261.35	100%	0	\$0.00		0	\$
31371GZE3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,062,100.37	56.06%	0	\$0.00	NA	0	\$
	Unavailable	14	\$832,524.39	43.94%	0	\$0.00	NA	0	\$
Total		37	\$1,894,624.76	100%	0	\$0.00		0	\$
31371GZF0	COUNTRYWIDE HOME LOANS, INC.	13	\$578,215.07	53.76%	0	\$0.00	NA	0	\$
	Unavailable	11	\$497,338.75	46.24%	0	\$0.00	NA	0	\$
Total		24	\$1,075,553.82	100%	0	\$0.00		0	\$
31371GZG8	BANK OF AMERICA, FSB	1	\$142,879.86	0.37%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	5	\$572,347.23	1.5%	0	\$0.00	NA	0	\$
		20	\$2,735,451.96	7.16%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION								
	HOME SAVINGS OF AMERICA FSB	54	\$5,136,654.71	13.44%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	4	\$486,260.00	1.27%	0	\$0.00	NA	0	\$
	Unavailable	220	\$29,136,440.65	76.26%	0	\$0.00	NA	0	\$
Total		304	\$38,210,034.41	100%	0	\$0.00		0	\$
31371GZH6	BANK OF AMERICA NT&SA	104	\$11,682,951.77	32.11%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, FSB	9	\$881,703.89	2.42%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	4	\$437,847.01	1.2%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	8	\$1,172,082.99	3.22%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	11	\$570,949.44	1.57%	0	\$0.00	NA	0	\$
	Unavailable	189	\$21,633,330.59	59.48%	0	\$0.00	NA	0	\$
Total		325	\$36,378,865.69	100%	0	\$0.00		0	\$
31371GZJ2	CH MORTGAGE COMPANY, LTD.	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	22	\$1,898,226.29	26.73%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	3	\$167,412.02	2.36%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	20	\$1,502,500.00	21.16%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	11	\$635,222.34	8.95%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,817,834.97	39.67%	0	\$0.00	NA	0	\$
Total		96	\$7,101,195.62	100%	0	\$0.00		0	\$
31371GZK9	CTX MORTGAGE COMPANY	10	\$993,053.70	43.74%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	2	\$104,881.98	4.62%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	4	\$213,155.62	9.39%	0	\$0.00	NA	0	\$
	Unavailable	16	\$959,198.38	42.25%	0	\$0.00	NA	0	\$

Total			32	\$2,270,289.68	100%	0	\$0.00		0	\$
31371GZN3		CTX MORTGAGE COMPANY	5	\$365,019.79	12.62%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	6	\$360,950.45	12.48%	0	\$0.00	NA	0	\$
		HOME SAVINGS OF AMERICA FSB	13	\$774,231.37	26.77%	0	\$0.00	NA	0	\$
		NATIONSBANC MORTGAGE CORPORATION	15	\$929,377.87	32.13%	0	\$0.00	NA	0	\$
		Unavailable	7	\$462,894.86	16%	0	\$0.00	NA	0	\$
Total			46	\$2,892,474.34	100%	0	\$0.00		0	\$
31375J6W5		FIRST COMMERCIAL MORTGAGE COMPANY	23	\$1,538,958.45	100%	0	\$0.00	NA	0	\$
Total			23	\$1,538,958.45	100%	0	\$0.00		0	\$
31375WDD0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$1,939,119.95	52.36%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,764,274.66	47.64%	0	\$0.00	NA	0	\$
Total			36	\$3,703,394.61	100%	0	\$0.00		0	\$
31376WM56		CHARTER BANK FOR SAVINGS FSB	3	\$187,985.21	22.19%	0	\$0.00	NA	0	\$
		Unavailable	8	\$659,101.20	77.81%	0	\$0.00	NA	0	\$
Total			11	\$847,086.41	100%	0	\$0.00		0	\$
31377CPB3		TCF MORTGAGE CORPORATION	26	\$2,372,525.00	53.23%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,084,351.26	46.77%	0	\$0.00	NA	0	\$
Total			45	\$4,456,876.26	100%	0	\$0.00		0	\$
31377CPD9		TCF MORTGAGE CORPORATION	36	\$3,763,008.00	76.01%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,187,407.37	23.99%	0	\$0.00	NA	0	\$
Total			46	\$4,950,415.37	100%	0	\$0.00		0	\$
31377LPT4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$
31377LPX5			1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$

		FIRST MARYLAND MORTGAGE CORPORATION								
Total			1	\$5,400,000.00	100%	0	\$0.00		0	
31377LQH9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,850,000.00	100%	0	\$0.00	NA	0	
Total			1	\$1,850,000.00	100%	0	\$0.00		0	
31378AD52		Unavailable	8	\$420,486.47	100%	0	\$0.00	NA	0	
Total			8	\$420,486.47	100%	0	\$0.00		0	
31378EFN3		Unavailable	14	\$977,518.14	100%	0	\$0.00	NA	0	
Total			14	\$977,518.14	100%	0	\$0.00		0	
31378F2K0		Unavailable	18	\$1,006,101.96	100%	0	\$0.00	NA	0	
Total			18	\$1,006,101.96	100%	0	\$0.00		0	
31378H5D9		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,761,307.81	46.11%	0	\$0.00	NA	0	
		Unavailable	23	\$3,227,507.05	53.89%	0	\$0.00	NA	0	
Total			46	\$5,988,814.86	100%	0	\$0.00		0	
31378H5H0		MELLON MORTGAGE COMPANY, HOUSTON	5	\$599,832.23	12.06%	0	\$0.00	NA	0	
		Unavailable	39	\$4,373,859.24	87.94%	0	\$0.00	NA	0	
Total			44	\$4,973,691.47	100%	0	\$0.00		0	
31378H5R8		MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,271,663.89	75.99%	0	\$0.00	NA	0	
		Unavailable	7	\$717,712.94	24.01%	0	\$0.00	NA	0	
Total			27	\$2,989,376.83	100%	0	\$0.00		0	
31378QDQ1		FIRST NATIONWIDE MORTGAGE CORPORATION	108	\$16,340,233.95	21.06%	0	\$0.00	NA	0	
		Unavailable	380	\$61,235,635.30	78.94%	0	\$0.00	NA	0	
Total			488	\$77,575,869.25	100%	0	\$0.00		0	
31378QDR9		FIRST NATIONWIDE MORTGAGE CORPORATION	116	\$14,802,689.05	9.21%	0	\$0.00	NA	0	
		Unavailable	992	\$145,834,617.74	90.79%	0	\$0.00	NA	0	
Total			1,108	\$160,637,306.79	100%	0	\$0.00		0	
31378QDS7			3	\$334,873.62	2.77%	0	\$0.00	NA	0	

	FIRST NATIONWIDE MORTGAGE CORPORATION									
	Unavailable	93	\$11,769,792.03	97.23%	0	\$0.00	NA	0	\$	
Total		96	\$12,104,665.65	100%	0	\$0.00		0	\$	
31378R3X5	PHH MORTGAGE SERVICES CORPORATION	469	\$67,123,129.37	93.94%	0	\$0.00	NA	0	\$	
	Unavailable	26	\$4,328,659.30	6.06%	0	\$0.00	NA	0	\$	
Total		495	\$71,451,788.67	100%	0	\$0.00		0	\$	
31378RDF3	CTX MORTGAGE COMPANY	31	\$3,359,680.19	100%	0	\$0.00	NA	0	\$	
Total		31	\$3,359,680.19	100%	0	\$0.00		0	\$	
31378RMN6	Unavailable	15	\$1,028,466.60	100%	0	\$0.00	NA	0	\$	
Total		15	\$1,028,466.60	100%	0	\$0.00		0	\$	
31378RW88	PHH MORTGAGE SERVICES CORPORATION	79	\$8,088,058.22	32.29%	0	\$0.00	NA	0	\$	
	Unavailable	144	\$16,960,208.22	67.71%	0	\$0.00	NA	0	\$	
Total		223	\$25,048,266.44	100%	0	\$0.00		0	\$	
31378SU21	Unavailable	13	\$844,814.77	100%	0	\$0.00	NA	0	\$	
Total		13	\$844,814.77	100%	0	\$0.00		0	\$	
31378SUZ8	Unavailable	10	\$462,863.04	100%	0	\$0.00	NA	0	\$	
Total		10	\$462,863.04	100%	0	\$0.00		0	\$	
31378UHGO	ALASKA USA FEDERAL CREDIT UNION	55	\$6,540,580.12	100%	0	\$0.00	NA	0	\$	
Total		55	\$6,540,580.12	100%	0	\$0.00		0	\$	
31378UU34	USAA FEDERAL SAVINGS BANK	192	\$24,685,965.04	87.65%	0	\$0.00	NA	0	\$	
	Unavailable	29	\$3,476,747.14	12.35%	0	\$0.00	NA	0	\$	
Total		221	\$28,162,712.18	100%	0	\$0.00		0	\$	
31378UU42	USAA FEDERAL SAVINGS BANK	182	\$23,559,870.18	78.12%	0	\$0.00	NA	0	\$	
	Unavailable	51	\$6,599,593.43	21.88%	0	\$0.00	NA	0	\$	
Total		233	\$30,159,463.61	100%	0	\$0.00		0	\$	
31378UU59		133	\$18,126,110.69	79.36%	0	\$0.00	NA	0	\$	

		USAA FEDERAL SAVINGS BANK								
		Unavailable	39	\$4,713,526.21	20.64%	0	\$0.00	NA	0	\$
Total			172	\$22,839,636.90	100%	0	\$0.00		0	\$
31378XAJ5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$2,234,497.03	4.11%	0	\$0.00	NA	0	\$
		Unavailable	387	\$52,077,983.99	95.89%	0	\$0.00	NA	0	\$
Total			405	\$54,312,481.02	100%	0	\$0.00		0	\$
31378YCS1		NATIONSBANC MORTGAGE CORPORATION	14	\$1,635,655.95	21.74%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,886,449.44	78.26%	0	\$0.00	NA	0	\$
Total			54	\$7,522,105.39	100%	0	\$0.00		0	\$
31379A4Q5		PHH MORTGAGE SERVICES CORPORATION	34	\$3,454,232.92	68.86%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,562,052.75	31.14%	0	\$0.00	NA	0	\$
Total			47	\$5,016,285.67	100%	0	\$0.00		0	\$
31379A4S1		PHH MORTGAGE SERVICES CORPORATION	8	\$603,993.21	11.98%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,436,199.98	88.02%	0	\$0.00	NA	0	\$
Total			43	\$5,040,193.19	100%	0	\$0.00		0	\$
31379AKP9		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,116,991.41	100%	0	\$0.00	NA	0	\$
Total			8	\$1,116,991.41	100%	0	\$0.00		0	\$
31379ASG1		Unavailable	355	\$48,841,607.01	100%	0	\$0.00	NA	0	\$
Total			355	\$48,841,607.01	100%	0	\$0.00		0	\$
31379ASK2		Unavailable	12	\$1,663,935.34	100%	0	\$0.00	NA	0	\$
Total			12	\$1,663,935.34	100%	0	\$0.00		0	\$
31379ASL0		Unavailable	17	\$2,120,627.97	100%	0	\$0.00	NA	0	\$
Total			17	\$2,120,627.97	100%	0	\$0.00		0	\$
31379BUV3		BANK UNITED	10	\$1,078,352.95	21.45%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,947,833.62	78.55%	0	\$0.00	NA	0	\$
Total			49	\$5,026,186.57	100%	0	\$0.00		0	\$

31379D5A3	Unavailable	33	\$4,431,724.16	100%	0	\$0.00	NA	0	\$
Total		33	\$4,431,724.16	100%	0	\$0.00		0	\$
31379D5B1	Unavailable	26	\$2,754,690.36	100%	0	\$0.00	NA	0	\$
Total		26	\$2,754,690.36	100%	0	\$0.00		0	\$
31379D5D7	Unavailable	13	\$1,574,825.91	100%	0	\$0.00	NA	0	\$
Total		13	\$1,574,825.91	100%	0	\$0.00		0	\$
31379D5E5	Unavailable	19	\$2,003,075.84	100%	0	\$0.00	NA	0	\$
Total		19	\$2,003,075.84	100%	0	\$0.00		0	\$
31379DB24	WACHOVIA MORTGAGE COMPANY	132	\$8,073,142.23	100%	0	\$0.00	NA	0	\$
Total		132	\$8,073,142.23	100%	0	\$0.00		0	\$
31379DF61	Unavailable	63	\$6,288,561.37	100%	0	\$0.00	NA	0	\$
Total		63	\$6,288,561.37	100%	0	\$0.00		0	\$
31379DW70	FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,318,890.02	82.41%	0	\$0.00	NA	0	\$
	Unavailable	2	\$281,600.00	17.59%	0	\$0.00	NA	0	\$
Total		13	\$1,600,490.02	100%	0	\$0.00		0	\$
31379E6W2	UNITED JERSEY BANK	27	\$2,830,050.83	95.16%	0	\$0.00	NA	0	\$
	Unavailable	2	\$143,974.40	4.84%	0	\$0.00	NA	0	\$
Total		29	\$2,974,025.23	100%	0	\$0.00		0	\$
31379E6Y8	UNITED JERSEY BANK	31	\$3,935,505.27	100%	0	\$0.00	NA	0	\$
Total		31	\$3,935,505.27	100%	0	\$0.00		0	\$
31379E7C5	UNITED JERSEY BANK	21	\$1,603,840.75	84.9%	0	\$0.00	NA	0	\$
	Unavailable	3	\$285,223.51	15.1%	0	\$0.00	NA	0	\$
Total		24	\$1,889,064.26	100%	0	\$0.00		0	\$
31379EB30	HIBERNIA NATIONAL BANK	42	\$4,029,840.54	40.08%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,023,802.70	59.92%	0	\$0.00	NA	0	\$
Total		98	\$10,053,643.24	100%	0	\$0.00		0	\$

31379EBX4		HIBERNIA NATIONAL BANK	97	\$9,074,127.37	100%	0	\$0.00	NA	0	\$
Total			97	\$9,074,127.37	100%	0	\$0.00		0	\$
31379EBY2		HIBERNIA NATIONAL BANK	243	\$27,065,054.15	100%	0	\$0.00	NA	0	\$
Total			243	\$27,065,054.15	100%	0	\$0.00		0	\$
31379F2H6		CITICORP MORTGAGE INC.	55	\$6,356,115.23	83.1%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,292,910.59	16.9%	0	\$0.00	NA	0	\$
Total			66	\$7,649,025.82	100%	0	\$0.00		0	\$
31379F2K9		CITICORP MORTGAGE INC.	501	\$67,425,973.67	100%	0	\$0.00	NA	0	\$
Total			501	\$67,425,973.67	100%	0	\$0.00		0	\$
31379F2M5		CITICORP MORTGAGE INC.	111	\$15,321,647.90	99.32%	0	\$0.00	NA	0	\$
		Unavailable	1	\$104,789.09	0.68%	0	\$0.00	NA	0	\$
Total			112	\$15,426,436.99	100%	0	\$0.00		0	\$
31379F2P8		CITICORP MORTGAGE INC.	33	\$4,728,896.30	100%	0	\$0.00	NA	0	\$
Total			33	\$4,728,896.30	100%	0	\$0.00		0	\$
31379F2Q6		CITICORP MORTGAGE INC.	227	\$28,868,333.07	100%	0	\$0.00	NA	0	\$
Total			227	\$28,868,333.07	100%	0	\$0.00		0	\$
31379FZ64		CITICORP MORTGAGE INC.	10	\$1,138,673.87	100%	0	\$0.00	NA	0	\$
Total			10	\$1,138,673.87	100%	0	\$0.00		0	\$
31379FZW7		CITICORP MORTGAGE INC.	14	\$1,141,137.72	90.18%	0	\$0.00	NA	0	\$
		Unavailable	2	\$124,232.45	9.82%	0	\$0.00	NA	0	\$
Total			16	\$1,265,370.17	100%	0	\$0.00		0	\$
31379FZX5		CITICORP MORTGAGE INC.	159	\$13,947,142.20	100%	0	\$0.00	NA	0	\$
Total			159	\$13,947,142.20	100%	0	\$0.00		0	\$
31379GLP5		FIRST TOWN MORTGAGE CORPORATION	17	\$2,010,150.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,010,150.00	100%	0	\$0.00		0	\$

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31379GLX8	FIRST TOWN MORTGAGE CORPORATION	24	\$2,696,350.00	89.39%	0	\$0.00	NA	0	\$
	Unavailable	2	\$320,000.00	10.61%	0	\$0.00	NA	0	\$
Total		26	\$3,016,350.00	100%	0	\$0.00		0	\$
31379HCW8	REPUBLIC NATIONAL BANK OF NEW YORK	5	\$582,207.37	3.33%	0	\$0.00	NA	0	\$
	Unavailable	107	\$16,914,202.33	96.67%	0	\$0.00	NA	0	\$
Total		112	\$17,496,409.70	100%	0	\$0.00		0	\$
31379HCX6	REPUBLIC NATIONAL BANK OF NEW YORK	38	\$5,752,997.62	11.83%	0	\$0.00	NA	0	\$
	Unavailable	281	\$42,877,262.28	88.17%	0	\$0.00	NA	0	\$
Total		319	\$48,630,259.90	100%	0	\$0.00		0	\$
31379HH45	PHH MORTGAGE SERVICES CORPORATION	40	\$3,697,058.81	36.61%	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,402,339.91	63.39%	0	\$0.00	NA	0	\$
Total		102	\$10,099,398.72	100%	0	\$0.00		0	\$
31379HKG4	Unavailable	17	\$1,005,979.56	100%	0	\$0.00	NA	0	\$
Total		17	\$1,005,979.56	100%	0	\$0.00		0	\$
31379HR28	CTX MORTGAGE COMPANY	346	\$47,176,663.33	98.06%	0	\$0.00	NA	0	\$
	Unavailable	8	\$935,593.87	1.94%	0	\$0.00	NA	0	\$
Total		354	\$48,112,257.20	100%	0	\$0.00		0	\$
31379HR36	CTX MORTGAGE COMPANY	81	\$9,964,528.42	92.01%	0	\$0.00	NA	0	\$
	Unavailable	6	\$864,880.17	7.99%	0	\$0.00	NA	0	\$
Total		87	\$10,829,408.59	100%	0	\$0.00		0	\$
31379HR77	CTX MORTGAGE COMPANY	88	\$11,507,425.17	95.07%	0	\$0.00	NA	0	\$
	Unavailable	5	\$596,730.98	4.93%	0	\$0.00	NA	0	\$
Total		93	\$12,104,156.15	100%	0	\$0.00		0	\$
31379HSA9	CTX MORTGAGE COMPANY	50	\$5,235,713.23	93.37%	0	\$0.00	NA	0	\$
	Unavailable	3	\$371,950.45	6.63%	0	\$0.00	NA	0	\$
Total		53	\$5,607,663.68	100%	0	\$0.00		0	\$

31379J4S2	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$18,981,029.38	95.67%	0	\$0.00	NA	0	\$
	Unavailable	8	\$858,302.53	4.33%	0	\$0.00	NA	0	\$
Total		226	\$19,839,331.91	100%	0	\$0.00		0	\$
31379J4T0	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$19,216,171.47	96.51%	0	\$0.00	NA	0	\$
	Unavailable	6	\$695,583.84	3.49%	0	\$0.00	NA	0	\$
Total		185	\$19,911,755.31	100%	0	\$0.00		0	\$
31379JL95	FLEET MORTGAGE CORPORATION	43	\$5,532,887.31	27.83%	0	\$0.00	NA	0	\$
	Unavailable	98	\$14,346,373.07	72.17%	0	\$0.00	NA	0	\$
Total		141	\$19,879,260.38	100%	0	\$0.00		0	\$
31379JM29	FLEET MORTGAGE CORPORATION	18	\$1,894,238.63	19.13%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,008,991.06	80.87%	0	\$0.00	NA	0	\$
Total		77	\$9,903,229.69	100%	0	\$0.00		0	\$
31379JM37	FLEET MORTGAGE CORPORATION	114	\$15,638,118.26	52.49%	0	\$0.00	NA	0	\$
	Unavailable	101	\$14,157,249.54	47.51%	0	\$0.00	NA	0	\$
Total		215	\$29,795,367.80	100%	0	\$0.00		0	\$
31379JM94	FLEET MORTGAGE CORPORATION	27	\$2,559,715.64	50.71%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,488,356.04	49.29%	0	\$0.00	NA	0	\$
Total		53	\$5,048,071.68	100%	0	\$0.00		0	\$
31379JME3	Unavailable	182	\$24,754,575.60	100%	0	\$0.00	NA	0	\$
Total		182	\$24,754,575.60	100%	0	\$0.00		0	\$
31379JMF0	FLEET MORTGAGE CORPORATION	21	\$2,393,215.38	9.48%	0	\$0.00	NA	0	\$
	Unavailable	157	\$22,855,048.49	90.52%	0	\$0.00	NA	0	\$
Total		178	\$25,248,263.87	100%	0	\$0.00		0	\$
31379JMJ2	FLEET MORTGAGE CORPORATION	13	\$1,773,735.18	22.22%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,209,984.96	77.78%	0	\$0.00	NA	0	\$
Total		57	\$7,983,720.14	100%	0	\$0.00		0	\$
31379JMK9	FLEET MORTGAGE CORPORATION	62	\$6,561,631.70	25.45%	0	\$0.00	NA	0	\$

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		Unavailable	140	\$19,216,821.60	74.55%	0	\$0.00	NA	0	9
Total			202	\$25,778,453.30	100%	0	\$0.00		0	9
31379JMP8		FLEET MORTGAGE CORPORATION	20	\$2,227,428.67	22.47%	0	\$0.00	NA	0	9
		Unavailable	57	\$7,685,416.48	77.53%	0	\$0.00	NA	0	9
Total			77	\$9,912,845.15	100%	0	\$0.00		0	9
31379JMQ6		FLEET MORTGAGE CORPORATION	24	\$2,720,049.09	20.2%	0	\$0.00	NA	0	9
		Unavailable	76	\$10,745,256.78	79.8%	0	\$0.00	NA	0	9
Total			100	\$13,465,305.87	100%	0	\$0.00		0	9
31379JMR4		FLEET MORTGAGE CORPORATION	36	\$4,423,665.67	14.88%	0	\$0.00	NA	0	9
		Unavailable	189	\$25,303,078.50	85.12%	0	\$0.00	NA	0	9
Total			225	\$29,726,744.17	100%	0	\$0.00		0	9
31379JMX1		FLEET MORTGAGE CORPORATION	20	\$2,779,205.06	14.02%	0	\$0.00	NA	0	9
		Unavailable	121	\$17,039,507.60	85.98%	0	\$0.00	NA	0	9
Total			141	\$19,818,712.66	100%	0	\$0.00		0	9
31379JMY9		FLEET MORTGAGE CORPORATION	96	\$6,265,781.36	20.7%	0	\$0.00	NA	0	9
		Unavailable	362	\$23,999,361.29	79.3%	0	\$0.00	NA	0	9
Total			458	\$30,265,142.65	100%	0	\$0.00		0	9
31379JMZ6		FLEET MORTGAGE CORPORATION	84	\$9,858,284.65	39.62%	0	\$0.00	NA	0	9
		Unavailable	122	\$15,022,052.59	60.38%	0	\$0.00	NA	0	9
Total			206	\$24,880,337.24	100%	0	\$0.00		0	9
31379JNA0		FLEET MORTGAGE CORPORATION	49	\$4,722,321.15	18.71%	0	\$0.00	NA	0	9
		Unavailable	178	\$20,522,978.78	81.29%	0	\$0.00	NA	0	9
Total			227	\$25,245,299.93	100%	0	\$0.00		0	9
31379JND4		FLEET MORTGAGE CORPORATION	28	\$3,435,042.57	13.88%	0	\$0.00	NA	0	9
		Unavailable	174	\$21,319,768.69	86.12%	0	\$0.00	NA	0	9
Total			202	\$24,754,811.26	100%	0	\$0.00		0	9
31379JNF9		FLEET MORTGAGE CORPORATION	64	\$7,064,628.02	46.64%	0	\$0.00	NA	0	9
		Unavailable	59	\$8,082,500.77	53.36%	0	\$0.00	NA	0	9

Total			123	\$15,147,128.79	100%	0	\$0.00		0	\$
31379JNJ1		FLEET MORTGAGE CORPORATION	4	\$313,275.00	6.31%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,648,204.82	93.69%	0	\$0.00	NA	0	\$
Total			52	\$4,961,479.82	100%	0	\$0.00		0	\$
31379JNK8		FLEET MORTGAGE CORPORATION	39	\$4,077,577.04	34.21%	0	\$0.00	NA	0	\$
		Unavailable	65	\$7,841,840.04	65.79%	0	\$0.00	NA	0	\$
Total			104	\$11,919,417.08	100%	0	\$0.00		0	\$
31379JNM4		FLEET MORTGAGE CORPORATION	24	\$3,185,024.23	20.03%	0	\$0.00	NA	0	\$
		Unavailable	87	\$12,713,332.78	79.97%	0	\$0.00	NA	0	\$
Total			111	\$15,898,357.01	100%	0	\$0.00		0	\$
31379JNN2		FLEET MORTGAGE CORPORATION	17	\$2,084,050.00	10.52%	0	\$0.00	NA	0	\$
		Unavailable	134	\$17,719,265.88	89.48%	0	\$0.00	NA	0	\$
Total			151	\$19,803,315.88	100%	0	\$0.00		0	\$
31379JNQ5		FLEET MORTGAGE CORPORATION	73	\$7,226,255.52	29.18%	0	\$0.00	NA	0	\$
		Unavailable	145	\$17,535,166.26	70.82%	0	\$0.00	NA	0	\$
Total			218	\$24,761,421.78	100%	0	\$0.00		0	\$
31379JNR3		FLEET MORTGAGE CORPORATION	8	\$890,045.24	8.82%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,196,236.53	91.18%	0	\$0.00	NA	0	\$
Total			83	\$10,086,281.77	100%	0	\$0.00		0	\$
31379JNU6		FLEET MORTGAGE CORPORATION	1	\$102,591.00	1.04%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,798,906.75	98.96%	0	\$0.00	NA	0	\$
Total			73	\$9,901,497.75	100%	0	\$0.00		0	\$
31379JNV4		FLEET MORTGAGE CORPORATION	8	\$1,156,900.00	5.84%	0	\$0.00	NA	0	\$
		Unavailable	148	\$18,646,691.07	94.16%	0	\$0.00	NA	0	\$
Total			156	\$19,803,591.07	100%	0	\$0.00		0	\$
31379JSQ0		ALLIED GROUP MORTGAGE COMPANY	5	\$563,594.00	8.4%	0	\$0.00	NA	0	\$
		Unavailable	70	\$6,146,229.48	91.6%	0	\$0.00	NA	0	\$

Total			75	\$6,709,823.48	100%	0	\$0.00		0	\$
31379JU20		COUNTRYWIDE HOME LOANS, INC.	8	\$463,141.71	54.72%	0	\$0.00	NA	0	\$
		Unavailable	6	\$383,194.23	45.28%	0	\$0.00	NA	0	\$
Total			14	\$846,335.94	100%	0	\$0.00		0	\$
31379JU38		Unavailable	13	\$953,938.65	100%	0	\$0.00	NA	0	\$
Total			13	\$953,938.65	100%	0	\$0.00		0	\$
31379JU46		COUNTRYWIDE HOME LOANS, INC.	2	\$103,844.00	10.87%	0	\$0.00	NA	0	\$
		Unavailable	13	\$851,526.96	89.13%	0	\$0.00	NA	0	\$
Total			15	\$955,370.96	100%	0	\$0.00		0	\$
31379JU53		COUNTRYWIDE HOME LOANS, INC.	1	\$45,125.00	4.56%	0	\$0.00	NA	0	\$
		Unavailable	11	\$945,072.87	95.44%	0	\$0.00	NA	0	\$
Total			12	\$990,197.87	100%	0	\$0.00		0	\$
31379JYK6		FT MORTGAGE COMPANIES	8	\$1,284,434.28	25.59%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,734,072.88	74.41%	0	\$0.00	NA	0	\$
Total			38	\$5,018,507.16	100%	0	\$0.00		0	\$
31379JYM2		Unavailable	47	\$4,963,420.27	100%	0	\$0.00	NA	0	\$
Total			47	\$4,963,420.27	100%	0	\$0.00		0	\$
31379JYN0		Unavailable	42	\$5,006,506.41	100%	0	\$0.00	NA	0	\$
Total			42	\$5,006,506.41	100%	0	\$0.00		0	\$
31379K2P7		KAUFMAN AND BROAD MORTGAGE COMPANY	36	\$5,022,857.23	100%	0	\$0.00	NA	0	\$
Total			36	\$5,022,857.23	100%	0	\$0.00		0	\$
31379K4Q3		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,244.72	100%	0	\$0.00	NA	0	\$
Total			9	\$1,003,244.72	100%	0	\$0.00		0	\$
31379K5W9		PHH MORTGAGE SERVICES CORPORATION	96	\$9,534,544.13	31.69%	0	\$0.00	NA	0	\$
		Unavailable	195	\$20,552,459.72	68.31%	0	\$0.00	NA	0	\$
Total			291	\$30,087,003.85	100%	0	\$0.00		0	\$

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31379L5V9	OLD KENT MORTGAGE COMPANY	38	\$4,522,068.56	68.46%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,082,972.95	31.54%	0	\$0.00	NA	0	\$
Total		60	\$6,605,041.51	100%	0	\$0.00		0	\$
31379L5Z0	OLD KENT MORTGAGE COMPANY	72	\$9,382,733.50	38.92%	0	\$0.00	NA	0	\$
	Unavailable	116	\$14,722,490.24	61.08%	0	\$0.00	NA	0	\$
Total		188	\$24,105,223.74	100%	0	\$0.00		0	\$
31379L6A4	OLD KENT MORTGAGE COMPANY	76	\$8,522,325.86	50.75%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,269,907.02	49.25%	0	\$0.00	NA	0	\$
Total		142	\$16,792,232.88	100%	0	\$0.00		0	\$
31379LZK0	SALEM FIVE MORTGAGE CORPORATION	76	\$8,908,742.70	100%	0	\$0.00	NA	0	\$
Total		76	\$8,908,742.70	100%	0	\$0.00		0	\$
31379MD63	LONG ISLAND SAVINGS BANK, FSB	158	\$23,338,187.26	90.84%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,351,956.68	9.16%	0	\$0.00	NA	0	\$
Total		174	\$25,690,143.94	100%	0	\$0.00		0	\$
31379MD71	LONG ISLAND SAVINGS BANK, FSB	200	\$29,143,368.03	89.03%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,591,536.02	10.97%	0	\$0.00	NA	0	\$
Total		224	\$32,734,904.05	100%	0	\$0.00		0	\$
31379MDX4	LONG ISLAND SAVINGS BANK, FSB	175	\$24,550,198.48	90.08%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,702,506.96	9.92%	0	\$0.00	NA	0	\$
Total		192	\$27,252,705.44	100%	0	\$0.00		0	\$
31379MDY2	LONG ISLAND SAVINGS BANK, FSB	262	\$36,649,116.09	86.56%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,691,448.99	13.44%	0	\$0.00	NA	0	\$
Total		299	\$42,340,565.08	100%	0	\$0.00		0	\$
31379MDZ9	LONG ISLAND SAVINGS BANK, FSB	75	\$10,019,254.60	79.32%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,611,944.98	20.68%	0	\$0.00	NA	0	\$

Total			94	\$12,631,199.58	100%	0	\$0.00		0	\$
31379NU62		CORINTHIAN MORTGAGE CORPORATION	17	\$1,826,155.87	60.56%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,189,367.14	39.44%	0	\$0.00	NA	0	\$
Total			28	\$3,015,523.01	100%	0	\$0.00		0	\$
31379NUM7		CORINTHIAN MORTGAGE CORPORATION	18	\$2,169,331.34	72.02%	0	\$0.00	NA	0	\$
		Unavailable	9	\$842,674.78	27.98%	0	\$0.00	NA	0	\$
Total			27	\$3,012,006.12	100%	0	\$0.00		0	\$
31379NUN5		CORINTHIAN MORTGAGE CORPORATION	7	\$624,770.62	31.15%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,380,776.98	68.85%	0	\$0.00	NA	0	\$
Total			18	\$2,005,547.60	100%	0	\$0.00		0	\$
31379NUW5		CORINTHIAN MORTGAGE CORPORATION	31	\$3,484,905.21	69.38%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,537,754.79	30.62%	0	\$0.00	NA	0	\$
Total			45	\$5,022,660.00	100%	0	\$0.00		0	\$
31379NUX3		CORINTHIAN MORTGAGE CORPORATION	28	\$2,610,508.29	51.94%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,415,146.41	48.06%	0	\$0.00	NA	0	\$
Total			52	\$5,025,654.70	100%	0	\$0.00		0	\$
31379NZ42		CONTINENTAL SAVINGS BANK	32	\$3,229,616.14	100%	0	\$0.00	NA	0	\$
Total			32	\$3,229,616.14	100%	0	\$0.00		0	\$
31379NZ67		CONTINENTAL SAVINGS BANK	73	\$9,221,158.76	100%	0	\$0.00	NA	0	\$
Total			73	\$9,221,158.76	100%	0	\$0.00		0	\$
31379NZL4		CONTINENTAL SAVINGS BANK	28	\$3,992,912.45	100%	0	\$0.00	NA	0	\$
Total			28	\$3,992,912.45	100%	0	\$0.00		0	\$
31379P7F3		GE CAPITAL MORTGAGE SERVICES	15	\$1,460,990.82	100%	0	\$0.00	NA	0	\$

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Total			15	\$1,460,990.82	100%	0	\$0.00		0	\$
31379PHQ8		Unavailable	16	\$611,859.49	100%	0	\$0.00	NA	0	\$
Total			16	\$611,859.49	100%	0	\$0.00		0	\$
31379PSP8		Unavailable	21	\$2,972,414.60	100%	0	\$0.00	NA	0	\$
Total			21	\$2,972,414.60	100%	0	\$0.00		0	\$
31379PSQ6		Unavailable	20	\$2,776,477.58	100%	0	\$0.00	NA	0	\$
Total			20	\$2,776,477.58	100%	0	\$0.00		0	\$
31379Q2A7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$2,359,564.49	10.53%	0	\$0.00	NA	0	\$
		Unavailable	186	\$20,053,844.13	89.47%	0	\$0.00	NA	0	\$
Total			217	\$22,413,408.62	100%	0	\$0.00		0	\$
31379Q2D1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	283	\$30,949,043.90	33.7%	0	\$0.00	NA	0	\$
		Unavailable	545	\$60,892,617.06	66.3%	0	\$0.00	NA	0	\$
Total			828	\$91,841,660.96	100%	0	\$0.00		0	\$
31379Q2F6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	56	\$6,197,685.22	40.59%	0	\$0.00	NA	0	\$
		Unavailable	83	\$9,070,648.19	59.41%	0	\$0.00	NA	0	\$
Total			139	\$15,268,333.41	100%	0	\$0.00		0	\$
31379QBY5		GREAT FINANCIAL BANK FSB	179	\$17,337,223.78	78.86%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,647,206.42	21.14%	0	\$0.00	NA	0	\$
Total			221	\$21,984,430.20	100%	0	\$0.00		0	\$
31379QEL0		PHH MORTGAGE SERVICES CORPORATION	27	\$2,999,503.99	100%	0	\$0.00	NA	0	\$
Total			27	\$2,999,503.99	100%	0	\$0.00		0	\$
31379QFW5		INLAND MORTGAGE CORPORATION	88	\$10,374,994.21	24.18%	0	\$0.00	NA	0	\$
		Unavailable	265	\$32,531,556.08	75.82%	0	\$0.00	NA	0	\$
Total			353	\$42,906,550.29	100%	0	\$0.00		0	\$
31379QGA2		FIRST REPUBLIC MORTGAGE CORPORATION	40	\$5,023,144.99	100%	0	\$0.00	NA	0	\$

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Total			40	\$5,023,144.99	100%	0	\$0.00		0	
31379QGB0		FIRST REPUBLIC MORTGAGE CORPORATION	37	\$5,006,153.15	100%	0	\$0.00	NA	0	
Total			37	\$5,006,153.15	100%	0	\$0.00		0	
31379QGD6		FIRST REPUBLIC MORTGAGE CORPORATION	34	\$5,028,436.52	100%	0	\$0.00	NA	0	
Total			34	\$5,028,436.52	100%	0	\$0.00		0	
31379QHG8		FLAGSTAR BANK, FSB	14	\$1,451,920.66	5.87%	0	\$0.00	NA	0	
		Unavailable	181	\$23,285,314.71	94.13%	0	\$0.00	NA	0	
Total			195	\$24,737,235.37	100%	0	\$0.00		0	
31379QHH6		FLAGSTAR BANK, FSB	4	\$289,869.29	5.78%	0	\$0.00	NA	0	
		Unavailable	42	\$4,727,466.06	94.22%	0	\$0.00	NA	0	
Total			46	\$5,017,335.35	100%	0	\$0.00		0	
31379QHJ2		FLAGSTAR BANK, FSB	15	\$1,422,528.49	7.15%	0	\$0.00	NA	0	
		Unavailable	154	\$18,463,895.21	92.85%	0	\$0.00	NA	0	
Total			169	\$19,886,423.70	100%	0	\$0.00		0	
31379QHL7		FLAGSTAR BANK, FSB	30	\$4,237,470.49	16.99%	0	\$0.00	NA	0	
		Unavailable	143	\$20,704,561.93	83.01%	0	\$0.00	NA	0	
Total			173	\$24,942,032.42	100%	0	\$0.00		0	
31379QHN3		FLAGSTAR BANK, FSB	14	\$2,246,959.15	9.08%	0	\$0.00	NA	0	
		Unavailable	157	\$22,504,124.71	90.92%	0	\$0.00	NA	0	
Total			171	\$24,751,083.86	100%	0	\$0.00		0	
31379QHP8		FLAGSTAR BANK, FSB	2	\$211,750.00	4.25%	0	\$0.00	NA	0	
		Unavailable	39	\$4,770,943.92	95.75%	0	\$0.00	NA	0	
Total			41	\$4,982,693.92	100%	0	\$0.00		0	
31379QHQ6		FLAGSTAR BANK, FSB	23	\$2,979,437.47	8.58%	0	\$0.00	NA	0	
		Unavailable	214	\$31,746,330.91	91.42%	0	\$0.00	NA	0	
Total			237	\$34,725,768.38	100%	0	\$0.00		0	

31379QHR4	FLAGSTAR BANK, FSB	1	\$152,797.96	3.05%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,849,034.80	96.95%	0	\$0.00	NA	0	\$
Total		33	\$5,001,832.76	100%	0	\$0.00		0	\$
31379QHS2	FLAGSTAR BANK, FSB	28	\$2,710,479.39	6.84%	0	\$0.00	NA	0	\$
	Unavailable	282	\$36,912,632.17	93.16%	0	\$0.00	NA	0	\$
Total		310	\$39,623,111.56	100%	0	\$0.00		0	\$
31379QHT0	FLAGSTAR BANK, FSB	7	\$562,960.95	11.35%	0	\$0.00	NA	0	\$
	Unavailable	52	\$4,397,320.39	88.65%	0	\$0.00	NA	0	\$
Total		59	\$4,960,281.34	100%	0	\$0.00		0	\$
31379QHV5	FLAGSTAR BANK, FSB	28	\$2,176,688.09	43.72%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,802,314.60	56.28%	0	\$0.00	NA	0	\$
Total		59	\$4,979,002.69	100%	0	\$0.00		0	\$
31379QHW3	FLAGSTAR BANK, FSB	1	\$86,500.00	4.37%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,894,805.76	95.63%	0	\$0.00	NA	0	\$
Total		18	\$1,981,305.76	100%	0	\$0.00		0	\$
31379QHX1	FLAGSTAR BANK, FSB	9	\$1,492,993.13	18.65%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,511,227.21	81.35%	0	\$0.00	NA	0	\$
Total		60	\$8,004,220.34	100%	0	\$0.00		0	\$
31379QHZ6	FLAGSTAR BANK, FSB	8	\$1,016,151.73	3.41%	0	\$0.00	NA	0	\$
	Unavailable	205	\$28,802,596.71	96.59%	0	\$0.00	NA	0	\$
Total		213	\$29,818,748.44	100%	0	\$0.00		0	\$
31379QL57	NEW AMERICA FINANCIAL, INC	7	\$904,047.54	22.51%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,113,024.42	77.49%	0	\$0.00	NA	0	\$
Total		29	\$4,017,071.96	100%	0	\$0.00		0	\$
31379QL65	NEW AMERICA FINANCIAL, INC	9	\$1,356,994.34	13.49%	0	\$0.00	NA	0	\$
	Unavailable	71	\$8,702,358.12	86.51%	0	\$0.00	NA	0	\$
Total		80	\$10,059,352.46	100%	0	\$0.00		0	\$
31379QL81	Unavailable	24	\$3,010,873.27	100%	0	\$0.00	NA	0	\$

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Total			24	\$3,010,873.27	100%	0	\$0.00		0	\$
31379QLL2		NEW AMERICA FINANCIAL, INC	4	\$539,234.95	10.78%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,460,885.69	89.22%	0	\$0.00	NA	0	\$
Total			34	\$5,000,120.64	100%	0	\$0.00		0	\$
31379QLN8		NEW AMERICA FINANCIAL, INC	2	\$274,294.07	2.73%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,755,564.27	97.27%	0	\$0.00	NA	0	\$
Total			69	\$10,029,858.34	100%	0	\$0.00		0	\$
31379QLP3		NEW AMERICA FINANCIAL, INC	1	\$72,151.55	1.79%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,951,508.45	98.21%	0	\$0.00	NA	0	\$
Total			32	\$4,023,660.00	100%	0	\$0.00		0	\$
31379QLW8		NEW AMERICA FINANCIAL, INC	5	\$861,046.50	8.59%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,166,368.23	91.41%	0	\$0.00	NA	0	\$
Total			75	\$10,027,414.73	100%	0	\$0.00		0	\$
31379QLX6		NEW AMERICA FINANCIAL, INC	6	\$948,090.37	9.46%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,076,045.27	90.54%	0	\$0.00	NA	0	\$
Total			74	\$10,024,135.64	100%	0	\$0.00		0	\$
31379QMA5		NEW AMERICA FINANCIAL, INC	3	\$420,642.84	4.19%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,607,948.96	95.81%	0	\$0.00	NA	0	\$
Total			74	\$10,028,591.80	100%	0	\$0.00		0	\$
31379QMB3		NEW AMERICA FINANCIAL, INC	4	\$517,376.46	5.16%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,518,398.18	94.84%	0	\$0.00	NA	0	\$
Total			70	\$10,035,774.64	100%	0	\$0.00		0	\$
31379QQW3		PHH MORTGAGE SERVICES CORPORATION	9	\$1,068,673.78	21.17%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,978,760.92	78.83%	0	\$0.00	NA	0	\$
Total			42	\$5,047,434.70	100%	0	\$0.00		0	\$
31379QQZ6		PHH MORTGAGE SERVICES CORPORATION	48	\$5,376,461.84	44.37%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,741,809.89	55.63%	0	\$0.00	NA	0	\$

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Total			98	\$12,118,271.73	100%	0	\$0.00		0	\$
31379QS43		PHH MORTGAGE SERVICES CORPORATION	17	\$1,263,584.48	25.2%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,750,645.60	74.8%	0	\$0.00	NA	0	\$
Total			53	\$5,014,230.08	100%	0	\$0.00		0	\$
31379QSH4		PHH MORTGAGE SERVICES CORPORATION	51	\$4,740,183.12	47.04%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,337,086.39	52.96%	0	\$0.00	NA	0	\$
Total			96	\$10,077,269.51	100%	0	\$0.00		0	\$
31379QSP6		PHH MORTGAGE SERVICES CORPORATION	10	\$1,046,917.45	20.77%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,994,749.46	79.23%	0	\$0.00	NA	0	\$
Total			45	\$5,041,666.91	100%	0	\$0.00		0	\$
31379QSQ4		PHH MORTGAGE SERVICES CORPORATION	11	\$1,081,048.44	21.42%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,965,969.64	78.58%	0	\$0.00	NA	0	\$
Total			47	\$5,047,018.08	100%	0	\$0.00		0	\$
31379QSS0		PHH MORTGAGE SERVICES CORPORATION	13	\$1,674,821.38	33.25%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,362,194.21	66.75%	0	\$0.00	NA	0	\$
Total			41	\$5,037,015.59	100%	0	\$0.00		0	\$
31379QT42		PHH MORTGAGE SERVICES CORPORATION	27	\$2,726,117.79	27.14%	0	\$0.00	NA	0	\$
		Unavailable	67	\$7,318,516.22	72.86%	0	\$0.00	NA	0	\$
Total			94	\$10,044,634.01	100%	0	\$0.00		0	\$
31379QT59		PHH MORTGAGE SERVICES CORPORATION	126	\$14,108,697.18	70.32%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,955,547.19	29.68%	0	\$0.00	NA	0	\$
Total			175	\$20,064,244.37	100%	0	\$0.00		0	\$
31379QT67		PHH MORTGAGE SERVICES CORPORATION	20	\$2,200,259.48	21.92%	0	\$0.00	NA	0	\$

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		Unavailable	60	\$7,836,989.78	78.08%	0	\$0.00	NA	0	\$
Total			80	\$10,037,249.26	100%	0	\$0.00		0	\$
31379QT75		PHH MORTGAGE SERVICES CORPORATION	21	\$2,280,810.75	19.1%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,657,999.26	80.9%	0	\$0.00	NA	0	\$
Total			92	\$11,938,810.01	100%	0	\$0.00		0	\$
31379QUT5		PHH MORTGAGE SERVICES CORPORATION	12	\$1,491,633.10	36.99%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,540,936.01	63.01%	0	\$0.00	NA	0	\$
Total			31	\$4,032,569.11	100%	0	\$0.00		0	\$
31379QUU2		PHH MORTGAGE SERVICES CORPORATION	28	\$3,049,536.75	60.6%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,982,538.15	39.4%	0	\$0.00	NA	0	\$
Total			49	\$5,032,074.90	100%	0	\$0.00		0	\$
31379QUW8		PHH MORTGAGE SERVICES CORPORATION	15	\$1,721,963.49	13.17%	0	\$0.00	NA	0	\$
		Unavailable	72	\$11,356,801.76	86.83%	0	\$0.00	NA	0	\$
Total			87	\$13,078,765.25	100%	0	\$0.00		0	\$
31379RB64		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,004,367.56	100%	0	\$0.00	NA	0	\$
Total			13	\$1,004,367.56	100%	0	\$0.00		0	\$
31379RBQ0		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,874.85	100%	0	\$0.00	NA	0	\$
Total			14	\$1,003,874.85	100%	0	\$0.00		0	\$
31379RBS6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,905.54	100%	0	\$0.00	NA	0	\$
Total			10	\$1,002,905.54	100%	0	\$0.00		0	\$
31379RBX5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,600.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,000,600.00	100%	0	\$0.00		0	\$

31379RHB7	NVR MORTGAGE FINANCE INC.	2	\$313,550.00	31.08%	0	\$0.00	NA	0	\$
	Unavailable	6	\$695,350.00	68.92%	0	\$0.00	NA	0	\$
Total		8	\$1,008,900.00	100%	0	\$0.00		0	\$
31379RHJ0	NVR MORTGAGE FINANCE INC.	8	\$1,028,350.00	34.5%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,952,150.00	65.5%	0	\$0.00	NA	0	\$
Total		26	\$2,980,500.00	100%	0	\$0.00		0	\$
31379RHM3	NVR MORTGAGE FINANCE INC.	66	\$8,679,350.00	65.14%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,644,974.00	34.86%	0	\$0.00	NA	0	\$
Total		101	\$13,324,324.00	100%	0	\$0.00		0	\$
31379RHR2	NVR MORTGAGE FINANCE INC.	20	\$2,536,350.00	46.95%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,865,925.00	53.05%	0	\$0.00	NA	0	\$
Total		41	\$5,402,275.00	100%	0	\$0.00		0	\$
31379RK23	CROSSLAND MORTGAGE CORPORATION	15	\$977,586.62	72.49%	0	\$0.00	NA	0	\$
	Unavailable	6	\$370,903.35	27.51%	0	\$0.00	NA	0	\$
Total		21	\$1,348,489.97	100%	0	\$0.00		0	\$
31379RK31	CROSSLAND MORTGAGE CORPORATION	30	\$3,859,623.58	68.57%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,769,060.89	31.43%	0	\$0.00	NA	0	\$
Total		45	\$5,628,684.47	100%	0	\$0.00		0	\$
31379RK49	CROSSLAND MORTGAGE CORPORATION	4	\$487,349.12	3.2%	0	\$0.00	NA	0	\$
	Unavailable	107	\$14,754,652.95	96.8%	0	\$0.00	NA	0	\$
Total		111	\$15,242,002.07	100%	0	\$0.00		0	\$
31379RKL1	CROSSLAND MORTGAGE CORPORATION	4	\$636,809.64	4.89%	0	\$0.00	NA	0	\$
	Unavailable	84	\$12,397,384.62	95.11%	0	\$0.00	NA	0	\$
Total		88	\$13,034,194.26	100%	0	\$0.00		0	\$
31379RKM9	CROSSLAND MORTGAGE CORPORATION	3	\$213,835.78	4.79%	0	\$0.00	NA	0	\$

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		Unavailable	67	\$4,247,605.47	95.21%	0	\$0.00	NA	0	\$
Total			70	\$4,461,441.25	100%	0	\$0.00		0	\$
31379RKN7		CROSSLAND MORTGAGE CORPORATION	14	\$822,551.28	54.36%	0	\$0.00	NA	0	\$
		Unavailable	12	\$690,504.69	45.64%	0	\$0.00	NA	0	\$
Total			26	\$1,513,055.97	100%	0	\$0.00		0	\$
31379RKP2		CROSSLAND MORTGAGE CORPORATION	6	\$819,730.87	6.38%	0	\$0.00	NA	0	\$
		Unavailable	89	\$12,022,128.65	93.62%	0	\$0.00	NA	0	\$
Total			95	\$12,841,859.52	100%	0	\$0.00		0	\$
31379RKR8		CROSSLAND MORTGAGE CORPORATION	5	\$757,135.40	4.6%	0	\$0.00	NA	0	\$
		Unavailable	111	\$15,719,309.77	95.4%	0	\$0.00	NA	0	\$
Total			116	\$16,476,445.17	100%	0	\$0.00		0	\$
31379RKS6		Unavailable	93	\$12,946,572.04	100%	0	\$0.00	NA	0	\$
Total			93	\$12,946,572.04	100%	0	\$0.00		0	\$
31379RKZ0		CROSSLAND MORTGAGE CORPORATION	2	\$124,177.09	4.17%	0	\$0.00	NA	0	\$
		Unavailable	48	\$2,850,887.17	95.83%	0	\$0.00	NA	0	\$
Total			50	\$2,975,064.26	100%	0	\$0.00		0	\$
31379RPK8		INLAND MORTGAGE CORPORATION	2	\$266,000.00	24.5%	0	\$0.00	NA	0	\$
		Unavailable	5	\$819,785.79	75.5%	0	\$0.00	NA	0	\$
Total			7	\$1,085,785.79	100%	0	\$0.00		0	\$
31379RQE1		FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$18,468,716.72	93.08%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,372,762.11	6.92%	0	\$0.00	NA	0	\$
Total			160	\$19,841,478.83	100%	0	\$0.00		0	\$
31379RQH4		FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,679,913.23	93.43%	0	\$0.00	NA	0	\$
		Unavailable	2	\$329,000.00	6.57%	0	\$0.00	NA	0	\$
Total			44	\$5,008,913.23	100%	0	\$0.00		0	\$

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31379RQL5	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,543,818.09	90.59%	0	\$0.00	NA	0	\$
	Unavailable	3	\$472,250.00	9.41%	0	\$0.00	NA	0	\$
Total		40	\$5,016,068.09	100%	0	\$0.00		0	\$
31379RS82	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,652,609.33	83.38%	0	\$0.00	NA	0	\$
	Unavailable	2	\$329,445.53	16.62%	0	\$0.00	NA	0	\$
Total		18	\$1,982,054.86	100%	0	\$0.00		0	\$
31379RSH2	Unavailable	33	\$4,995,360.86	100%	0	\$0.00	NA	0	\$
Total		33	\$4,995,360.86	100%	0	\$0.00		0	\$
31379RSJ8	Unavailable	22	\$3,018,250.00	100%	0	\$0.00	NA	0	\$
Total		22	\$3,018,250.00	100%	0	\$0.00		0	\$
31379RSM1	HEADLANDS MORTGAGE COMPANY	2	\$232,500.00	7.7%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,786,800.00	92.3%	0	\$0.00	NA	0	\$
Total		23	\$3,019,300.00	100%	0	\$0.00		0	\$
31379RSR0	Unavailable	9	\$1,505,209.98	100%	0	\$0.00	NA	0	\$
Total		9	\$1,505,209.98	100%	0	\$0.00		0	\$
31379RST6	Unavailable	68	\$10,025,050.00	100%	0	\$0.00	NA	0	\$
Total		68	\$10,025,050.00	100%	0	\$0.00		0	\$
31379RT40	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,390,025.00	69.15%	0	\$0.00	NA	0	\$
	Unavailable	3	\$620,100.00	30.85%	0	\$0.00	NA	0	\$
Total		15	\$2,010,125.00	100%	0	\$0.00		0	\$
31379RT57	MARINE MIDLAND MORTGAGE CORPORATION	5	\$551,800.00	18.22%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,476,920.00	81.78%	0	\$0.00	NA	0	\$
Total		23	\$3,028,720.00	100%	0	\$0.00		0	\$
31379RT65	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,476,825.00	68.24%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,152,926.29	31.76%	0	\$0.00	NA	0	\$
Total		26	\$3,629,751.29	100%	0	\$0.00		0	\$

31379RTA6	MARINE MIDLAND MORTGAGE CORPORATION	32	\$2,464,689.66	94.45%	0	\$0.00	NA	0	\$
	Unavailable	2	\$144,800.00	5.55%	0	\$0.00	NA	0	\$
Total		34	\$2,609,489.66	100%	0	\$0.00		0	\$
31379RTB4	MARINE MIDLAND MORTGAGE CORPORATION	23	\$1,773,262.77	89.04%	0	\$0.00	NA	0	\$
	Unavailable	4	\$218,320.36	10.96%	0	\$0.00	NA	0	\$
Total		27	\$1,991,583.13	100%	0	\$0.00		0	\$
31379RTC2	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,450,456.13	72.22%	0	\$0.00	NA	0	\$
	Unavailable	4	\$558,000.00	27.78%	0	\$0.00	NA	0	\$
Total		13	\$2,008,456.13	100%	0	\$0.00		0	\$
31379RTD0	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,472,552.93	36.48%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,563,619.66	63.52%	0	\$0.00	NA	0	\$
Total		36	\$4,036,172.59	100%	0	\$0.00		0	\$
31379RTE8	MARINE MIDLAND MORTGAGE CORPORATION	25	\$3,011,430.44	100%	0	\$0.00	NA	0	\$
Total		25	\$3,011,430.44	100%	0	\$0.00		0	\$
31379RTF5	MARINE MIDLAND MORTGAGE CORPORATION	5	\$664,354.64	33.08%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,343,681.01	66.92%	0	\$0.00	NA	0	\$
Total		15	\$2,008,035.65	100%	0	\$0.00		0	\$
31379RTG3	MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,329,661.13	38.71%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,688,623.25	61.29%	0	\$0.00	NA	0	\$
Total		44	\$6,018,284.38	100%	0	\$0.00		0	\$
31379RTH1	MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,070,577.18	69.42%	0	\$0.00	NA	0	\$
	Unavailable	9	\$912,071.72	30.58%	0	\$0.00	NA	0	\$
Total		25	\$2,982,648.90	100%	0	\$0.00		0	\$

31379RTJ7	MARINE MIDLAND MORTGAGE CORPORATION	23	\$2,811,237.53	69.85%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,213,598.84	30.15%	0	\$0.00	NA	0	\$
Total		36	\$4,024,836.37	100%	0	\$0.00		0	\$
31379RTK4	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,145,277.76	28.86%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,823,629.50	71.14%	0	\$0.00	NA	0	\$
Total		40	\$3,968,907.26	100%	0	\$0.00		0	\$
31379RTM0	MARINE MIDLAND MORTGAGE CORPORATION	6	\$550,150.00	47.22%	0	\$0.00	NA	0	\$
	Unavailable	6	\$614,900.00	52.78%	0	\$0.00	NA	0	\$
Total		12	\$1,165,050.00	100%	0	\$0.00		0	\$
31379RTN8	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,244,603.36	62.17%	0	\$0.00	NA	0	\$
	Unavailable	6	\$757,416.50	37.83%	0	\$0.00	NA	0	\$
Total		16	\$2,002,019.86	100%	0	\$0.00		0	\$
31379RTS7	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,570,678.58	67.42%	0	\$0.00	NA	0	\$
	Unavailable	6	\$759,177.85	32.58%	0	\$0.00	NA	0	\$
Total		20	\$2,329,856.43	100%	0	\$0.00		0	\$
31379RTU2	MARINE MIDLAND MORTGAGE CORPORATION	36	\$3,809,921.70	94.78%	0	\$0.00	NA	0	\$
	Unavailable	1	\$210,000.00	5.22%	0	\$0.00	NA	0	\$
Total		37	\$4,019,921.70	100%	0	\$0.00		0	\$
31379RTV0	MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,198,632.05	73.58%	0	\$0.00	NA	0	\$
	Unavailable	8	\$789,420.00	26.42%	0	\$0.00	NA	0	\$
Total		25	\$2,988,052.05	100%	0	\$0.00		0	\$
31379RTX6	MARINE MIDLAND MORTGAGE CORPORATION	4	\$488,326.80	48.81%	0	\$0.00	NA	0	\$
	Unavailable	5	\$512,222.85	51.19%	0	\$0.00	NA	0	\$

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Total			9	\$1,000,549.65	100%	0	\$0.00		0	\$
31379RWW4		FIRST BANK MORTGAGE	101	\$10,191,440.96	87.25%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,488,802.37	12.75%	0	\$0.00	NA	0	\$
Total			110	\$11,680,243.33	100%	0	\$0.00		0	\$
31379RYE2		FIRST UNION MORTGAGE CORPORATION	62	\$8,199,148.18	36.24%	0	\$0.00	NA	0	\$
		Unavailable	112	\$14,426,972.03	63.76%	0	\$0.00	NA	0	\$
Total			174	\$22,626,120.21	100%	0	\$0.00		0	\$
31379RYH5		FIRST UNION MORTGAGE CORPORATION	167	\$22,463,207.55	34.47%	0	\$0.00	NA	0	\$
		Unavailable	310	\$42,697,628.91	65.53%	0	\$0.00	NA	0	\$
Total			477	\$65,160,836.46	100%	0	\$0.00		0	\$
31379RYJ1		FIRST UNION MORTGAGE CORPORATION	38	\$4,769,043.98	37.9%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,812,596.56	62.1%	0	\$0.00	NA	0	\$
Total			95	\$12,581,640.54	100%	0	\$0.00		0	\$
31379RYM4		FIRST UNION MORTGAGE CORPORATION	91	\$11,051,208.94	38.92%	0	\$0.00	NA	0	\$
		Unavailable	135	\$17,341,480.02	61.08%	0	\$0.00	NA	0	\$
Total			226	\$28,392,688.96	100%	0	\$0.00		0	\$
31379RYQ5		FIRST UNION MORTGAGE CORPORATION	24	\$3,074,759.27	42.59%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,144,159.87	57.41%	0	\$0.00	NA	0	\$
Total			54	\$7,218,919.14	100%	0	\$0.00		0	\$
31379RYR3		FIRST UNION MORTGAGE CORPORATION	12	\$1,338,941.03	39.3%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,067,773.77	60.7%	0	\$0.00	NA	0	\$
Total			27	\$3,406,714.80	100%	0	\$0.00		0	\$
31379RYU6		FIRST UNION MORTGAGE CORPORATION	6	\$810,223.91	33.62%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,599,459.33	66.38%	0	\$0.00	NA	0	\$

Total			17	\$2,409,683.24	100%	0	\$0.00		0	\$
31379RYV4		FIRST UNION MORTGAGE CORPORATION	2	\$153,000.00	14.33%	0	\$0.00	NA	0	\$
		Unavailable	9	\$914,736.48	85.67%	0	\$0.00	NA	0	\$
Total			11	\$1,067,736.48	100%	0	\$0.00		0	\$
31379RYX0		FIRST UNION MORTGAGE CORPORATION	23	\$2,996,938.75	37.9%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,910,584.28	62.1%	0	\$0.00	NA	0	\$
Total			54	\$7,907,523.03	100%	0	\$0.00		0	\$
31379RZE1		FIRST UNION MORTGAGE CORPORATION	22	\$2,249,193.38	100%	0	\$0.00	NA	0	\$
Total			22	\$2,249,193.38	100%	0	\$0.00		0	\$
31379RZF8		FIRST UNION MORTGAGE CORPORATION	143	\$15,862,368.13	100%	0	\$0.00	NA	0	\$
Total			143	\$15,862,368.13	100%	0	\$0.00		0	\$
31379RZG6		FIRST UNION MORTGAGE CORPORATION	438	\$54,131,931.79	96.96%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,696,857.34	3.04%	0	\$0.00	NA	0	\$
Total			451	\$55,828,789.13	100%	0	\$0.00		0	\$
31379RZK7		FIRST UNION MORTGAGE CORPORATION	40	\$3,615,422.66	100%	0	\$0.00	NA	0	\$
Total			40	\$3,615,422.66	100%	0	\$0.00		0	\$
31379RZL5		FIRST UNION MORTGAGE CORPORATION	35	\$3,666,827.60	100%	0	\$0.00	NA	0	\$
Total			35	\$3,666,827.60	100%	0	\$0.00		0	\$
31379RZM3		FIRST UNION MORTGAGE CORPORATION	18	\$2,192,125.44	100%	0	\$0.00	NA	0	\$
Total			18	\$2,192,125.44	100%	0	\$0.00		0	\$
31379RZN1		FIRST UNION MORTGAGE	41	\$4,007,470.97	84.05%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	6	\$760,227.70	15.95%	0	\$0.00	NA	0	\$
Total			47	\$4,767,698.67	100%	0	\$0.00		0	\$
31379RZP6		FIRST UNION MORTGAGE CORPORATION	19	\$2,169,057.43	100%	0	\$0.00	NA	0	\$
Total			19	\$2,169,057.43	100%	0	\$0.00		0	\$
31379RZR2		FIRST UNION MORTGAGE CORPORATION	25	\$1,891,273.12	93.8%	0	\$0.00	NA	0	\$
		Unavailable	1	\$124,913.73	6.2%	0	\$0.00	NA	0	\$
Total			26	\$2,016,186.85	100%	0	\$0.00		0	\$
31379RZT8		FIRST UNION MORTGAGE CORPORATION	18	\$1,878,348.81	100%	0	\$0.00	NA	0	\$
Total			18	\$1,878,348.81	100%	0	\$0.00		0	\$
31379RZV3		FIRST UNION MORTGAGE CORPORATION	10	\$1,116,742.26	100%	0	\$0.00	NA	0	\$
Total			10	\$1,116,742.26	100%	0	\$0.00		0	\$
31379RZW1		FIRST UNION MORTGAGE CORPORATION	26	\$2,937,344.52	100%	0	\$0.00	NA	0	\$
Total			26	\$2,937,344.52	100%	0	\$0.00		0	\$
31379RZX9		FIRST UNION MORTGAGE CORPORATION	20	\$2,789,886.41	100%	0	\$0.00	NA	0	\$
Total			20	\$2,789,886.41	100%	0	\$0.00		0	\$
31379RZY7		FIRST UNION MORTGAGE CORPORATION	17	\$1,932,220.05	100%	0	\$0.00	NA	0	\$
Total			17	\$1,932,220.05	100%	0	\$0.00		0	\$
31379S2L9		CROWN MORTGAGE COMPANY	13	\$1,511,300.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,511,300.00	100%	0	\$0.00		0	\$
31379S5W2		Unavailable	75	\$7,141,261.81	100%	0	\$0.00	NA	0	\$
Total			75	\$7,141,261.81	100%	0	\$0.00		0	\$

31379S6W1		COUNTRYWIDE HOME LOANS, INC.	6	\$681,934.99	16.35%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,487,778.17	83.65%	0	\$0.00	NA	0	\$
Total			45	\$4,169,713.16	100%	0	\$0.00		0	\$
31379SA22		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$361,254.71	18.2%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,623,324.76	81.8%	0	\$0.00	NA	0	\$
Total			22	\$1,984,579.47	100%	0	\$0.00		0	\$
31379SA48		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,910,419.18	38.52%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,049,298.76	61.48%	0	\$0.00	NA	0	\$
Total			49	\$4,959,717.94	100%	0	\$0.00		0	\$
31379SAS5		SOURCE ONE MORTGAGE SERVICES CORPORATION	122	\$12,279,043.03	82.68%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,572,015.00	17.32%	0	\$0.00	NA	0	\$
Total			144	\$14,851,058.03	100%	0	\$0.00		0	\$
31379SAV8		SOURCE ONE MORTGAGE SERVICES CORPORATION	105	\$12,634,464.41	79.74%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,209,939.91	20.26%	0	\$0.00	NA	0	\$
Total			131	\$15,844,404.32	100%	0	\$0.00		0	\$
31379SAW6		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,608,477.61	23.07%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,364,301.10	76.93%	0	\$0.00	NA	0	\$
Total			60	\$6,972,778.71	100%	0	\$0.00		0	\$
31379SAX4		SOURCE ONE MORTGAGE SERVICES CORPORATION	129	\$15,601,888.44	87.81%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,166,739.19	12.19%	0	\$0.00	NA	0	\$
Total			154	\$17,768,627.63	100%	0	\$0.00		0	\$

31379SAY2	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,580,688.86	51.64%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,353,785.56	48.36%	0	\$0.00	NA	0	\$
Total		59	\$6,934,474.42	100%	0	\$0.00		0	\$
31379SBB1	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,584,425.94	90.12%	0	\$0.00	NA	0	\$
	Unavailable	4	\$392,929.67	9.88%	0	\$0.00	NA	0	\$
Total		30	\$3,977,355.61	100%	0	\$0.00		0	\$
31379SBD7	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,667,414.52	24.06%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,263,095.38	75.94%	0	\$0.00	NA	0	\$
Total		67	\$6,930,509.90	100%	0	\$0.00		0	\$
31379SBG0	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,179,927.95	23.78%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,781,939.21	76.22%	0	\$0.00	NA	0	\$
Total		40	\$4,961,867.16	100%	0	\$0.00		0	\$
31379SBH8	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$257,540.04	6.49%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,711,068.02	93.51%	0	\$0.00	NA	0	\$
Total		32	\$3,968,608.06	100%	0	\$0.00		0	\$
31379SD29	COLUMBIA NATIONAL INC.	114	\$14,929,220.86	100%	0	\$0.00	NA	0	\$
Total		114	\$14,929,220.86	100%	0	\$0.00		0	\$
31379SDX1	COLUMBIA NATIONAL INC.	156	\$20,004,720.06	100%	0	\$0.00	NA	0	\$
Total		156	\$20,004,720.06	100%	0	\$0.00		0	\$
31379SDY9	COLUMBIA NATIONAL INC.	32	\$4,026,338.62	100%	0	\$0.00	NA	0	\$
Total		32	\$4,026,338.62	100%	0	\$0.00		0	\$

31379SDZ6		COLUMBIA NATIONAL INC.	137	\$17,031,320.00	100%	0	\$0.00	NA	0	\$
Total			137	\$17,031,320.00	100%	0	\$0.00		0	\$
31379SEN2		NAVY FEDERAL CREDIT UNION	156	\$19,918,843.30	100%	0	\$0.00	NA	0	\$
Total			156	\$19,918,843.30	100%	0	\$0.00		0	\$
31379SEP7		NAVY FEDERAL CREDIT UNION	41	\$5,018,416.36	100%	0	\$0.00	NA	0	\$
Total			41	\$5,018,416.36	100%	0	\$0.00		0	\$
31379SEQ5		NAVY FEDERAL CREDIT UNION	95	\$12,054,346.53	100%	0	\$0.00	NA	0	\$
Total			95	\$12,054,346.53	100%	0	\$0.00		0	\$
31379SGB6		CRESTAR MORTGAGE CORPORATION	18	\$2,690,765.41	30%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,278,402.04	70%	0	\$0.00	NA	0	\$
Total			67	\$8,969,167.45	100%	0	\$0.00		0	\$
31379SMC7		NORWEST MORTGAGE, INC.	20	\$1,084,545.06	89.3%	0	\$0.00	NA	0	\$
		Unavailable	1	\$129,923.25	10.7%	0	\$0.00	NA	0	\$
Total			21	\$1,214,468.31	100%	0	\$0.00		0	\$
31379SP34		NORWEST MORTGAGE, INC.	41	\$5,552,111.58	100%	0	\$0.00	NA	0	\$
Total			41	\$5,552,111.58	100%	0	\$0.00		0	\$
31379SP67		NORWEST MORTGAGE, INC.	223	\$29,630,663.23	87.67%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,168,675.97	12.33%	0	\$0.00	NA	0	\$
Total			253	\$33,799,339.20	100%	0	\$0.00		0	\$
31379SP75		NORWEST MORTGAGE, INC.	231	\$23,311,777.30	86.93%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,504,088.45	13.07%	0	\$0.00	NA	0	\$
Total			261	\$26,815,865.75	100%	0	\$0.00		0	\$
31379SP83		NORWEST MORTGAGE, INC.	170	\$19,706,042.46	84.3%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,670,516.21	15.7%	0	\$0.00	NA	0	\$
Total			193	\$23,376,558.67	100%	0	\$0.00		0	\$
31379SP91		NORWEST MORTGAGE, INC.	124	\$13,662,512.56	84.7%	0	\$0.00	NA	0	\$

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		Unavailable	22	\$2,468,248.64	15.3%	0	\$0.00	NA	0	\$
Total			146	\$16,130,761.20	100%	0	\$0.00		0	\$
31379SPP5		NORWEST MORTGAGE, INC.	264	\$34,219,944.52	88%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,666,656.83	12%	0	\$0.00	NA	0	\$
Total			298	\$38,886,601.35	100%	0	\$0.00		0	\$
31379SPR1		NORWEST MORTGAGE, INC.	36	\$1,697,811.55	95.78%	0	\$0.00	NA	0	\$
		Unavailable	1	\$74,871.40	4.22%	0	\$0.00	NA	0	\$
Total			37	\$1,772,682.95	100%	0	\$0.00		0	\$
31379SPS9		NORWEST MORTGAGE, INC.	56	\$2,955,762.44	91.17%	0	\$0.00	NA	0	\$
		Unavailable	5	\$286,284.35	8.83%	0	\$0.00	NA	0	\$
Total			61	\$3,242,046.79	100%	0	\$0.00		0	\$
31379SPT7		NORWEST MORTGAGE, INC.	68	\$3,772,496.62	97.5%	0	\$0.00	NA	0	\$
		Unavailable	2	\$96,890.51	2.5%	0	\$0.00	NA	0	\$
Total			70	\$3,869,387.13	100%	0	\$0.00		0	\$
31379SPU4		NORWEST MORTGAGE, INC.	64	\$4,178,928.90	96.76%	0	\$0.00	NA	0	\$
		Unavailable	2	\$139,925.17	3.24%	0	\$0.00	NA	0	\$
Total			66	\$4,318,854.07	100%	0	\$0.00		0	\$
31379SPV2		NORWEST MORTGAGE, INC.	1,157	\$69,267,387.56	94.62%	0	\$0.00	NA	0	\$
		Unavailable	63	\$3,936,777.25	5.38%	0	\$0.00	NA	0	\$
Total			1,220	\$73,204,164.81	100%	0	\$0.00		0	\$
31379SPX8		NORWEST MORTGAGE, INC.	375	\$37,327,095.97	77.9%	0	\$0.00	NA	0	\$
		Unavailable	81	\$10,589,641.35	22.1%	0	\$0.00	NA	0	\$
Total			456	\$47,916,737.32	100%	0	\$0.00		0	\$
31379SPY6		NORWEST MORTGAGE, INC.	96	\$8,010,452.26	83.95%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,531,729.20	16.05%	0	\$0.00	NA	0	\$
Total			112	\$9,542,181.46	100%	0	\$0.00		0	\$
31379SPZ3		NORWEST MORTGAGE, INC.	63	\$9,198,074.02	98.31%	0	\$0.00	NA	0	\$
		Unavailable	1	\$158,485.21	1.69%	0	\$0.00	NA	0	\$

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Total			64	\$9,356,559.23	100%	0	\$0.00		0	\$
31379SR24	Unavailable		152	\$16,409,449.27	100%	0	\$0.00	NA	0	\$
Total			152	\$16,409,449.27	100%	0	\$0.00		0	\$
31379SR32	Unavailable		34	\$3,132,301.41	100%	0	\$0.00	NA	0	\$
Total			34	\$3,132,301.41	100%	0	\$0.00		0	\$
31379SR65	Unavailable		470	\$59,571,089.62	100%	0	\$0.00	NA	0	\$
Total			470	\$59,571,089.62	100%	0	\$0.00		0	\$
31379SR73	NORWEST MORTGAGE, INC.		3	\$444,056.10	2.83%	0	\$0.00	NA	0	\$
	Unavailable		104	\$15,236,429.55	97.17%	0	\$0.00	NA	0	\$
Total			107	\$15,680,485.65	100%	0	\$0.00		0	\$
31379SR81	Unavailable		100	\$14,452,579.83	100%	0	\$0.00	NA	0	\$
Total			100	\$14,452,579.83	100%	0	\$0.00		0	\$
31379SR99	NORWEST MORTGAGE, INC.		4	\$438,190.24	3.27%	0	\$0.00	NA	0	\$
	Unavailable		101	\$12,951,368.71	96.73%	0	\$0.00	NA	0	\$
Total			105	\$13,389,558.95	100%	0	\$0.00		0	\$
31379SRE8	Unavailable		218	\$31,117,391.87	100%	0	\$0.00	NA	0	\$
Total			218	\$31,117,391.87	100%	0	\$0.00		0	\$
31379SRF5	Unavailable		479	\$66,638,531.27	100%	0	\$0.00	NA	0	\$
Total			479	\$66,638,531.27	100%	0	\$0.00		0	\$
31379SRK4	NORWEST MORTGAGE, INC.		9	\$523,232.52	15.8%	0	\$0.00	NA	0	\$
	Unavailable		45	\$2,787,568.59	84.2%	0	\$0.00	NA	0	\$
Total			54	\$3,310,801.11	100%	0	\$0.00		0	\$
31379SRM0	NORWEST MORTGAGE, INC.		2	\$145,325.14	0.55%	0	\$0.00	NA	0	\$
	Unavailable		438	\$26,359,676.80	99.45%	0	\$0.00	NA	0	\$
Total			440	\$26,505,001.94	100%	0	\$0.00		0	\$
31379SRN8	Unavailable		150	\$9,772,369.94	100%	0	\$0.00	NA	0	\$
Total			150	\$9,772,369.94	100%	0	\$0.00		0	\$
31379SRP3	Unavailable		81	\$11,193,961.27	100%	0	\$0.00	NA	0	\$
Total			81	\$11,193,961.27	100%	0	\$0.00		0	\$

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31379SRQ1		Unavailable	342	\$51,572,922.24	100%	0	\$0.00	NA	0	\$
Total			342	\$51,572,922.24	100%	0	\$0.00		0	\$
31379SRT5		Unavailable	49	\$7,749,831.85	100%	0	\$0.00	NA	0	\$
Total			49	\$7,749,831.85	100%	0	\$0.00		0	\$
31379SRX6		Unavailable	22	\$2,599,510.33	100%	0	\$0.00	NA	0	\$
Total			22	\$2,599,510.33	100%	0	\$0.00		0	\$
31379SSB3		NORWEST MORTGAGE, INC.	5	\$583,154.93	7.23%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,478,436.61	92.77%	0	\$0.00	NA	0	\$
Total			63	\$8,061,591.54	100%	0	\$0.00		0	\$
31379SUT1		BANC ONE MORTGAGE CORPORATION	21	\$1,475,582.68	61.85%	0	\$0.00	NA	0	\$
		Unavailable	8	\$910,033.70	38.15%	0	\$0.00	NA	0	\$
Total			29	\$2,385,616.38	100%	0	\$0.00		0	\$
31379SUU8		BANC ONE MORTGAGE CORPORATION	203	\$22,269,843.35	60.28%	0	\$0.00	NA	0	\$
		Unavailable	113	\$14,675,740.09	39.72%	0	\$0.00	NA	0	\$
Total			316	\$36,945,583.44	100%	0	\$0.00		0	\$
31379SUX2		BANC ONE MORTGAGE CORPORATION	85	\$8,298,808.49	99.07%	0	\$0.00	NA	0	\$
		Unavailable	1	\$77,900.00	0.93%	0	\$0.00	NA	0	\$
Total			86	\$8,376,708.49	100%	0	\$0.00		0	\$
31379SUZ7		BANC ONE MORTGAGE CORPORATION	27	\$2,705,810.00	87.43%	0	\$0.00	NA	0	\$
		Unavailable	2	\$389,100.00	12.57%	0	\$0.00	NA	0	\$
Total			29	\$3,094,910.00	100%	0	\$0.00		0	\$
31379SVC7		ICM MORTGAGE CORPORATION	137	\$18,835,830.37	100%	0	\$0.00	NA	0	\$
Total			137	\$18,835,830.37	100%	0	\$0.00		0	\$
31379SZL3		NATIONSBANC MORTGAGE CORPORATION	75	\$9,035,106.15	100%	0	\$0.00	NA	0	\$
Total			75	\$9,035,106.15	100%	0	\$0.00		0	\$

31379T2D5		GE CAPITAL MORTGAGE SERVICES	98	\$11,569,187.36	100%	0	\$0.00	NA	0	\$
Total			98	\$11,569,187.36	100%	0	\$0.00		0	\$
31379T2Q6		GE CAPITAL MORTGAGE SERVICES	62	\$6,882,437.96	100%	0	\$0.00	NA	0	\$
Total			62	\$6,882,437.96	100%	0	\$0.00		0	\$
31379T2W3		Unavailable	160	\$25,093,688.32	100%	0	\$0.00	NA	0	\$
Total			160	\$25,093,688.32	100%	0	\$0.00		0	\$
31379T3A0		Unavailable	136	\$19,958,799.93	100%	0	\$0.00	NA	0	\$
Total			136	\$19,958,799.93	100%	0	\$0.00		0	\$
31379T3D4		GE CAPITAL MORTGAGE SERVICES	41	\$4,138,012.28	100%	0	\$0.00	NA	0	\$
Total			41	\$4,138,012.28	100%	0	\$0.00		0	\$
31379T3E2		GE CAPITAL MORTGAGE SERVICES	45	\$5,133,432.49	100%	0	\$0.00	NA	0	\$
Total			45	\$5,133,432.49	100%	0	\$0.00		0	\$
31379T3G7		GE CAPITAL MORTGAGE SERVICES	23	\$2,615,252.29	100%	0	\$0.00	NA	0	\$
Total			23	\$2,615,252.29	100%	0	\$0.00		0	\$
31379T3L6		GE CAPITAL MORTGAGE SERVICES	46	\$4,908,082.82	100%	0	\$0.00	NA	0	\$
Total			46	\$4,908,082.82	100%	0	\$0.00		0	\$
31379T3R3		GE CAPITAL MORTGAGE SERVICES	50	\$4,713,321.63	100%	0	\$0.00	NA	0	\$
Total			50	\$4,713,321.63	100%	0	\$0.00		0	\$
31379T3S1		GE CAPITAL MORTGAGE SERVICES	64	\$6,834,230.61	100%	0	\$0.00	NA	0	\$
Total			64	\$6,834,230.61	100%	0	\$0.00		0	\$
31379TC77			53	\$7,125,430.78	59.37%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	41	\$4,875,732.95	40.63%	0	\$0.00	NA	0	\$
Total			94	\$12,001,163.73	100%	0	\$0.00		0	\$
31379TDC5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,792,804.80	14.55%	0	\$0.00	NA	0	\$
		Unavailable	101	\$10,532,070.02	85.45%	0	\$0.00	NA	0	\$
Total			123	\$12,324,874.82	100%	0	\$0.00		0	\$
31379TE26		COUNTRYWIDE HOME LOANS, INC.	44	\$4,970,867.72	20.84%	0	\$0.00	NA	0	\$
		Unavailable	179	\$18,882,189.99	79.16%	0	\$0.00	NA	0	\$
Total			223	\$23,853,057.71	100%	0	\$0.00		0	\$
31379TG24		COUNTRYWIDE HOME LOANS, INC.	16	\$972,914.70	41.13%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,392,573.09	58.87%	0	\$0.00	NA	0	\$
Total			39	\$2,365,487.79	100%	0	\$0.00		0	\$
31379TG32		COUNTRYWIDE HOME LOANS, INC.	8	\$557,031.07	23.36%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,827,484.05	76.64%	0	\$0.00	NA	0	\$
Total			37	\$2,384,515.12	100%	0	\$0.00		0	\$
31379TH72		FT MORTGAGE COMPANIES	1	\$73,298.23	1.47%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,921,526.95	98.53%	0	\$0.00	NA	0	\$
Total			44	\$4,994,825.18	100%	0	\$0.00		0	\$
31379THF4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,767,657.86	24.32%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,500,340.31	75.68%	0	\$0.00	NA	0	\$
Total			59	\$7,267,998.17	100%	0	\$0.00		0	\$
31379THG2		COUNTRYWIDE HOME LOANS, INC.	9	\$834,252.12	15.31%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,615,885.89	84.69%	0	\$0.00	NA	0	\$
Total			44	\$5,450,138.01	100%	0	\$0.00		0	\$
31379THH0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,938,498.57	20.19%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,662,463.29	79.81%	0	\$0.00	NA	0	\$
Total			57	\$9,600,961.86	100%	0	\$0.00		0	\$
31379TJA3		Unavailable	46	\$4,971,578.07	100%	0	\$0.00	NA	0	\$

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Total			46	\$4,971,578.07	100%	0	\$0.00		0	\$
31379TL51		HOMESIDE LENDING, INC.	26	\$3,102,401.27	7.75%	0	\$0.00	NA	0	\$
		Unavailable	279	\$36,914,547.53	92.25%	0	\$0.00	NA	0	\$
Total			305	\$40,016,948.80	100%	0	\$0.00		0	\$
31379TL77		Unavailable	34	\$4,600,378.87	100%	0	\$0.00	NA	0	\$
Total			34	\$4,600,378.87	100%	0	\$0.00		0	\$
31379TLA0		GLENDALE FEDERAL BANK	28	\$4,038,388.50	100%	0	\$0.00	NA	0	\$
Total			28	\$4,038,388.50	100%	0	\$0.00		0	\$
31379TMC5		Unavailable	178	\$24,619,943.88	100%	0	\$0.00	NA	0	\$
Total			178	\$24,619,943.88	100%	0	\$0.00		0	\$
31379TMD3		Unavailable	112	\$16,599,582.77	100%	0	\$0.00	NA	0	\$
Total			112	\$16,599,582.77	100%	0	\$0.00		0	\$
31379TMF8		Unavailable	133	\$17,588,063.07	100%	0	\$0.00	NA	0	\$
Total			133	\$17,588,063.07	100%	0	\$0.00		0	\$
31379TMJ0		HOMESIDE LENDING, INC.	2	\$143,181.46	3.16%	0	\$0.00	NA	0	\$
		Unavailable	66	\$4,393,635.79	96.84%	0	\$0.00	NA	0	\$
Total			68	\$4,536,817.25	100%	0	\$0.00		0	\$
31379TMK7		Unavailable	28	\$1,691,628.58	100%	0	\$0.00	NA	0	\$
Total			28	\$1,691,628.58	100%	0	\$0.00		0	\$
31379TML5		HOMESIDE LENDING, INC.	9	\$626,902.02	8.08%	0	\$0.00	NA	0	\$
		Unavailable	112	\$7,130,894.99	91.92%	0	\$0.00	NA	0	\$
Total			121	\$7,757,797.01	100%	0	\$0.00		0	\$
31379TMM3		Unavailable	116	\$6,494,952.10	100%	0	\$0.00	NA	0	\$
Total			116	\$6,494,952.10	100%	0	\$0.00		0	\$
31379TMN1		Unavailable	103	\$6,257,715.88	100%	0	\$0.00	NA	0	\$
Total			103	\$6,257,715.88	100%	0	\$0.00		0	\$
31379TMP6		Unavailable	96	\$5,672,893.50	100%	0	\$0.00	NA	0	\$
Total			96	\$5,672,893.50	100%	0	\$0.00		0	\$
31379TMR2			21	\$1,802,661.97	29.24%	0	\$0.00	NA	0	\$

		HOMESIDE LENDING, INC.								
		Unavailable	43	\$4,363,425.43	70.76%	0	\$0.00	NA	0	\$
Total			64	\$6,166,087.40	100%	0	\$0.00		0	\$
31379TMS0		Unavailable	46	\$6,557,358.66	100%	0	\$0.00	NA	0	\$
Total			46	\$6,557,358.66	100%	0	\$0.00		0	\$
31379TMZ4		HOMESIDE LENDING, INC.	5	\$547,025.00	6.07%	0	\$0.00	NA	0	\$
		Unavailable	71	\$8,466,483.20	93.93%	0	\$0.00	NA	0	\$
Total			76	\$9,013,508.20	100%	0	\$0.00		0	\$
31379TQ56		FT MORTGAGE COMPANIES	28	\$3,123,512.15	62.26%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,893,160.58	37.74%	0	\$0.00	NA	0	\$
Total			44	\$5,016,672.73	100%	0	\$0.00		0	\$
31379TQ64		FT MORTGAGE COMPANIES	30	\$3,335,939.59	66.32%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,693,758.31	33.68%	0	\$0.00	NA	0	\$
Total			44	\$5,029,697.90	100%	0	\$0.00		0	\$
31379TQP2		FT MORTGAGE COMPANIES	39	\$4,993,607.00	100%	0	\$0.00	NA	0	\$
Total			39	\$4,993,607.00	100%	0	\$0.00		0	\$
31379TQQ0		FT MORTGAGE COMPANIES	42	\$4,974,593.80	100%	0	\$0.00	NA	0	\$
Total			42	\$4,974,593.80	100%	0	\$0.00		0	\$
31379TQR8		FT MORTGAGE COMPANIES	32	\$3,805,966.46	76.33%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,180,044.73	23.67%	0	\$0.00	NA	0	\$
Total			43	\$4,986,011.19	100%	0	\$0.00		0	\$
31379TQS6		FT MORTGAGE COMPANIES	38	\$4,009,799.03	80.35%	0	\$0.00	NA	0	\$
		Unavailable	9	\$980,441.45	19.65%	0	\$0.00	NA	0	\$
Total			47	\$4,990,240.48	100%	0	\$0.00		0	\$
31379TQV9		FT MORTGAGE COMPANIES	35	\$3,977,044.47	79.21%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,044,120.42	20.79%	0	\$0.00	NA	0	\$
Total			42	\$5,021,164.89	100%	0	\$0.00		0	\$

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31379TQX5		FT MORTGAGE COMPANIES	37	\$4,391,485.06	87.39%	0	\$0.00	NA	0	\$
		Unavailable	5	\$633,807.00	12.61%	0	\$0.00	NA	0	\$
Total			42	\$5,025,292.06	100%	0	\$0.00		0	\$
31379TQY3		FT MORTGAGE COMPANIES	28	\$3,661,927.01	73.03%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,352,056.56	26.97%	0	\$0.00	NA	0	\$
Total			37	\$5,013,983.57	100%	0	\$0.00		0	\$
31379TR55		GMAC MORTGAGE CORPORATION	213	\$25,988,172.90	100%	0	\$0.00	NA	0	\$
Total			213	\$25,988,172.90	100%	0	\$0.00		0	\$
31379TR71		GMAC MORTGAGE CORPORATION	29	\$2,793,745.35	50.56%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,731,870.47	49.44%	0	\$0.00	NA	0	\$
Total			54	\$5,525,615.82	100%	0	\$0.00		0	\$
31379TRV8		GMAC MORTGAGE CORPORATION	30	\$4,030,884.49	100%	0	\$0.00	NA	0	\$
Total			30	\$4,030,884.49	100%	0	\$0.00		0	\$
31379TRW6		GMAC MORTGAGE CORPORATION	226	\$29,104,683.43	100%	0	\$0.00	NA	0	\$
Total			226	\$29,104,683.43	100%	0	\$0.00		0	\$
31379TRX4		GMAC MORTGAGE CORPORATION	589	\$67,220,738.37	96.74%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,267,343.80	3.26%	0	\$0.00	NA	0	\$
Total			608	\$69,488,082.17	100%	0	\$0.00		0	\$
31379TRZ9		GMAC MORTGAGE CORPORATION	86	\$10,081,741.13	100%	0	\$0.00	NA	0	\$
Total			86	\$10,081,741.13	100%	0	\$0.00		0	\$
31379TSM7		THE HUNTINGTON MORTGAGE COMPANY	68	\$8,051,673.08	78.37%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,222,521.99	21.63%	0	\$0.00	NA	0	\$
Total			85	\$10,274,195.07	100%	0	\$0.00		0	\$
31379TSQ8		THE HUNTINGTON MORTGAGE COMPANY	164	\$9,790,317.55	88.68%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,250,248.44	11.32%	0	\$0.00	NA	0	\$
Total			184	\$11,040,565.99	100%	0	\$0.00		0	\$

31379TSS4	THE HUNTINGTON MORTGAGE COMPANY	76	\$8,424,486.15	51.08%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,067,426.85	48.92%	0	\$0.00	NA	0	\$
Total		143	\$16,491,913.00	100%	0	\$0.00		0	\$
31379TSU9	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,395,397.02	59.28%	0	\$0.00	NA	0	\$
	Unavailable	10	\$958,682.70	40.72%	0	\$0.00	NA	0	\$
Total		24	\$2,354,079.72	100%	0	\$0.00		0	\$
31379TSV7	THE HUNTINGTON MORTGAGE COMPANY	42	\$4,754,854.26	47.69%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,216,089.04	52.31%	0	\$0.00	NA	0	\$
Total		88	\$9,970,943.30	100%	0	\$0.00		0	\$
31379TTW4	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,225,446.29	100%	0	\$0.00	NA	0	\$
Total		19	\$2,225,446.29	100%	0	\$0.00		0	\$
31379TXP4	FIRST UNION MORTGAGE CORPORATION	46	\$5,561,246.31	49.51%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,671,030.49	50.49%	0	\$0.00	NA	0	\$
Total		93	\$11,232,276.80	100%	0	\$0.00		0	\$
31379TXS8	FIRST UNION MORTGAGE CORPORATION	29	\$2,499,837.95	100%	0	\$0.00	NA	0	\$
Total		29	\$2,499,837.95	100%	0	\$0.00		0	\$
31379TXT6	FIRST UNION MORTGAGE CORPORATION	83	\$8,714,652.35	99.09%	0	\$0.00	NA	0	\$
	Unavailable	1	\$79,691.98	0.91%	0	\$0.00	NA	0	\$
Total		84	\$8,794,344.33	100%	0	\$0.00		0	\$
31379TXU3	FIRST UNION MORTGAGE CORPORATION	52	\$4,921,826.01	100%	0	\$0.00	NA	0	\$
Total		52	\$4,921,826.01	100%	0	\$0.00		0	\$
31379TZ80		161	\$18,165,223.31	100%	0	\$0.00	NA	0	\$

		GE CAPITAL MORTGAGE SERVICES								
Total			161	\$18,165,223.31	100%	0	\$0.00		0	
31379U2W0		FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$18,938,241.55	95.22%	0	\$0.00	NA	0	
		Unavailable	9	\$951,316.61	4.78%	0	\$0.00	NA	0	
Total			208	\$19,889,558.16	100%	0	\$0.00		0	
31379U2Y6		FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,356,068.93	94.09%	0	\$0.00	NA	0	
		Unavailable	7	\$588,176.84	5.91%	0	\$0.00	NA	0	
Total			87	\$9,944,245.77	100%	0	\$0.00		0	
31379U2Z3		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,273,201.27	97.13%	0	\$0.00	NA	0	
		Unavailable	5	\$569,410.80	2.87%	0	\$0.00	NA	0	
Total			200	\$19,842,612.07	100%	0	\$0.00		0	
31379U3B5		FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,097,773.84	91.36%	0	\$0.00	NA	0	
		Unavailable	16	\$1,711,994.21	8.64%	0	\$0.00	NA	0	
Total			213	\$19,809,768.05	100%	0	\$0.00		0	
31379U3D1		FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$19,116,333.68	96.08%	0	\$0.00	NA	0	
		Unavailable	10	\$779,528.40	3.92%	0	\$0.00	NA	0	
Total			214	\$19,895,862.08	100%	0	\$0.00		0	
31379U3G4		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,910,280.43	94.89%	0	\$0.00	NA	0	
		Unavailable	9	\$1,017,571.99	5.11%	0	\$0.00	NA	0	
Total			199	\$19,927,852.42	100%	0	\$0.00		0	
31379U3J8		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,573,179.09	97.47%	0	\$0.00	NA	0	
		Unavailable	1	\$40,779.01	2.53%	0	\$0.00	NA	0	
Total			21	\$1,613,958.10	100%	0	\$0.00		0	

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31379U3K5	FIRST CHICAGO NBD MORTGAGE COMPANY	126	\$14,482,782.98	97.2%	0	\$0.00	NA	0	\$
	Unavailable	3	\$416,800.00	2.8%	0	\$0.00	NA	0	\$
Total		129	\$14,899,582.98	100%	0	\$0.00		0	\$
31379U5B3	NEW AMERICA FINANCIAL, INC	6	\$780,050.00	7.75%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,283,492.91	92.25%	0	\$0.00	NA	0	\$
Total		76	\$10,063,542.91	100%	0	\$0.00		0	\$
31379U5C1	NEW AMERICA FINANCIAL, INC	1	\$65,101.65	0.65%	0	\$0.00	NA	0	\$
	Unavailable	66	\$9,966,525.58	99.35%	0	\$0.00	NA	0	\$
Total		67	\$10,031,627.23	100%	0	\$0.00		0	\$
31379U5D9	NEW AMERICA FINANCIAL, INC	5	\$444,549.53	8.86%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,571,815.92	91.14%	0	\$0.00	NA	0	\$
Total		41	\$5,016,365.45	100%	0	\$0.00		0	\$
31379U5K3	NEW AMERICA FINANCIAL, INC	1	\$227,150.00	3.01%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,329,115.86	96.99%	0	\$0.00	NA	0	\$
Total		59	\$7,556,265.86	100%	0	\$0.00		0	\$
31379U5S6	Unavailable	73	\$10,029,348.73	100%	0	\$0.00	NA	0	\$
Total		73	\$10,029,348.73	100%	0	\$0.00		0	\$
31379U5T4	NEW AMERICA FINANCIAL, INC	1	\$220,400.00	2.19%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,825,300.74	97.81%	0	\$0.00	NA	0	\$
Total		69	\$10,045,700.74	100%	0	\$0.00		0	\$
31379U5U1	NEW AMERICA FINANCIAL, INC	5	\$611,950.00	6.09%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,432,429.01	93.91%	0	\$0.00	NA	0	\$
Total		77	\$10,044,379.01	100%	0	\$0.00		0	\$
31379U5V9	Unavailable	75	\$10,038,974.69	100%	0	\$0.00	NA	0	\$
Total		75	\$10,038,974.69	100%	0	\$0.00		0	\$
31379U5W7	NEW AMERICA FINANCIAL, INC	1	\$207,292.14	2.06%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,839,897.40	97.94%	0	\$0.00	NA	0	\$
Total		77	\$10,047,189.54	100%	0	\$0.00		0	\$

31379U5X5	NEW AMERICA FINANCIAL, INC	1	\$88,350.00	0.88%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,965,475.00	99.12%	0	\$0.00	NA	0	\$
Total		69	\$10,053,825.00	100%	0	\$0.00		0	\$
31379U5Z0	NEW AMERICA FINANCIAL, INC	3	\$345,000.00	6.24%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,185,670.93	93.76%	0	\$0.00	NA	0	\$
Total		47	\$5,530,670.93	100%	0	\$0.00		0	\$
31379UBH3	LOCAL FEDERAL BANK FSB	39	\$3,970,319.12	100%	0	\$0.00	NA	0	\$
Total		39	\$3,970,319.12	100%	0	\$0.00		0	\$
31379UC41	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$611,242.47	2.52%	0	\$0.00	NA	0	\$
	Unavailable	170	\$23,664,331.55	97.48%	0	\$0.00	NA	0	\$
Total		175	\$24,275,574.02	100%	0	\$0.00		0	\$
31379UC66	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$486,148.57	1.5%	0	\$0.00	NA	0	\$
	Unavailable	222	\$31,823,738.61	98.5%	0	\$0.00	NA	0	\$
Total		225	\$32,309,887.18	100%	0	\$0.00		0	\$
31379UC82	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$627,652.75	2.49%	0	\$0.00	NA	0	\$
	Unavailable	173	\$24,577,299.42	97.51%	0	\$0.00	NA	0	\$
Total		178	\$25,204,952.17	100%	0	\$0.00		0	\$
31379UDB4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$315,392.03	0.98%	0	\$0.00	NA	0	\$
	Unavailable	229	\$32,004,401.08	99.02%	0	\$0.00	NA	0	\$
Total		231	\$32,319,793.11	100%	0	\$0.00		0	\$
31379UDF5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$291,250.00	3.61%	0	\$0.00	NA	0	\$

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		Unavailable	52	\$7,787,080.58	96.39%	0	\$0.00	NA	0	\$
Total			54	\$8,078,330.58	100%	0	\$0.00		0	\$
31379UDK4		Unavailable	49	\$7,069,954.06	100%	0	\$0.00	NA	0	\$
Total			49	\$7,069,954.06	100%	0	\$0.00		0	\$
31379UDQ1		Unavailable	43	\$6,056,620.59	100%	0	\$0.00	NA	0	\$
Total			43	\$6,056,620.59	100%	0	\$0.00		0	\$
31379UDW8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$124,450.00	2.74%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,420,217.69	97.26%	0	\$0.00	NA	0	\$
Total			33	\$4,544,667.69	100%	0	\$0.00		0	\$
31379UE31		NORTH AMERICAN MORTGAGE COMPANY	138	\$9,338,067.84	33.7%	0	\$0.00	NA	0	\$
		Unavailable	280	\$18,374,587.85	66.3%	0	\$0.00	NA	0	\$
Total			418	\$27,712,655.69	100%	0	\$0.00		0	\$
31379UE49		NORTH AMERICAN MORTGAGE COMPANY	121	\$8,080,912.37	29.88%	0	\$0.00	NA	0	\$
		Unavailable	289	\$18,968,122.37	70.12%	0	\$0.00	NA	0	\$
Total			410	\$27,049,034.74	100%	0	\$0.00		0	\$
31379UE56		NORTH AMERICAN MORTGAGE COMPANY	50	\$6,028,935.10	30.43%	0	\$0.00	NA	0	\$
		Unavailable	110	\$13,785,262.66	69.57%	0	\$0.00	NA	0	\$
Total			160	\$19,814,197.76	100%	0	\$0.00		0	\$
31379UE64		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,491,041.48	25.51%	0	\$0.00	NA	0	\$
		Unavailable	77	\$10,196,283.21	74.49%	0	\$0.00	NA	0	\$
Total			106	\$13,687,324.69	100%	0	\$0.00		0	\$
31379UE72		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,479,626.43	68.83%	0	\$0.00	NA	0	\$
		Unavailable	10	\$670,062.80	31.17%	0	\$0.00	NA	0	\$
Total			23	\$2,149,689.23	100%	0	\$0.00		0	\$
31379UE98			46	\$4,767,819.40	31.85%	0	\$0.00	NA	0	\$

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	103	\$10,203,304.54	68.15%	0	\$0.00	NA	0	\$
Total			149	\$14,971,123.94	100%	0	\$0.00		0	\$
31379UEA5		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,658,552.27	100%	0	\$0.00	NA	0	\$
Total			9	\$1,658,552.27	100%	0	\$0.00		0	\$
31379UEB3		NORTH AMERICAN MORTGAGE COMPANY	119	\$15,321,774.32	38.67%	0	\$0.00	NA	0	\$
		Unavailable	189	\$24,299,285.42	61.33%	0	\$0.00	NA	0	\$
Total			308	\$39,621,059.74	100%	0	\$0.00		0	\$
31379UEC1		NORTH AMERICAN MORTGAGE COMPANY	107	\$13,538,775.92	34.17%	0	\$0.00	NA	0	\$
		Unavailable	203	\$26,084,229.95	65.83%	0	\$0.00	NA	0	\$
Total			310	\$39,623,005.87	100%	0	\$0.00		0	\$
31379UEF4		NORTH AMERICAN MORTGAGE COMPANY	78	\$14,596,345.98	36.83%	0	\$0.00	NA	0	\$
		Unavailable	132	\$25,030,607.57	63.17%	0	\$0.00	NA	0	\$
Total			210	\$39,626,953.55	100%	0	\$0.00		0	\$
31379UEJ6		NORTH AMERICAN MORTGAGE COMPANY	132	\$18,963,395.50	47.86%	0	\$0.00	NA	0	\$
		Unavailable	169	\$20,658,291.00	52.14%	0	\$0.00	NA	0	\$
Total			301	\$39,621,686.50	100%	0	\$0.00		0	\$
31379UEL1		NORTH AMERICAN MORTGAGE COMPANY	114	\$12,362,976.49	31.12%	0	\$0.00	NA	0	\$
		Unavailable	259	\$27,365,449.75	68.88%	0	\$0.00	NA	0	\$
Total			373	\$39,728,426.24	100%	0	\$0.00		0	\$
31379UEQ0		NORTH AMERICAN MORTGAGE COMPANY	61	\$7,460,138.40	38.72%	0	\$0.00	NA	0	\$
		Unavailable	93	\$11,807,676.82	61.28%	0	\$0.00	NA	0	\$
Total			154	\$19,267,815.22	100%	0	\$0.00		0	\$

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31379UER8		NORTH AMERICAN MORTGAGE COMPANY	95	\$11,588,901.54	29.25%	0	\$0.00	NA	0	\$
		Unavailable	281	\$28,025,510.66	70.75%	0	\$0.00	NA	0	\$
Total			376	\$39,614,412.20	100%	0	\$0.00		0	\$
31379UES6		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,462,946.53	27.57%	0	\$0.00	NA	0	\$
		Unavailable	116	\$14,350,279.81	72.43%	0	\$0.00	NA	0	\$
Total			162	\$19,813,226.34	100%	0	\$0.00		0	\$
31379UET4		NORTH AMERICAN MORTGAGE COMPANY	49	\$6,927,229.75	34.97%	0	\$0.00	NA	0	\$
		Unavailable	87	\$12,883,515.10	65.03%	0	\$0.00	NA	0	\$
Total			136	\$19,810,744.85	100%	0	\$0.00		0	\$
31379UEU1		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,464,410.19	32.64%	0	\$0.00	NA	0	\$
		Unavailable	93	\$13,341,045.37	67.36%	0	\$0.00	NA	0	\$
Total			140	\$19,805,455.56	100%	0	\$0.00		0	\$
31379UEX5		NORTH AMERICAN MORTGAGE COMPANY	45	\$6,514,764.91	51.51%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,133,238.13	48.49%	0	\$0.00	NA	0	\$
Total			94	\$12,648,003.04	100%	0	\$0.00		0	\$
31379UEY3		NORTH AMERICAN MORTGAGE COMPANY	64	\$7,769,965.74	39.23%	0	\$0.00	NA	0	\$
		Unavailable	106	\$12,038,453.73	60.77%	0	\$0.00	NA	0	\$
Total			170	\$19,808,419.47	100%	0	\$0.00		0	\$
31379UEZ0		NORTH AMERICAN MORTGAGE COMPANY	79	\$4,694,677.26	24.3%	0	\$0.00	NA	0	\$
		Unavailable	242	\$14,623,851.06	75.7%	0	\$0.00	NA	0	\$
Total			321	\$19,318,528.32	100%	0	\$0.00		0	\$
31379UF22		NORTH AMERICAN MORTGAGE COMPANY	17	\$1,175,450.00	37.86%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,929,010.42	62.14%	0	\$0.00	NA	0	\$
Total			45	\$3,104,460.42	100%	0	\$0.00		0	\$

31379UF71		NORTH AMERICAN MORTGAGE COMPANY	37	\$5,129,700.00	54.01%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,368,102.83	45.99%	0	\$0.00	NA	0	\$
Total			81	\$9,497,802.83	100%	0	\$0.00		0	\$
31379UF89		NORTH AMERICAN MORTGAGE COMPANY	33	\$4,215,257.86	37.15%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,131,907.92	62.85%	0	\$0.00	NA	0	\$
Total			84	\$11,347,165.78	100%	0	\$0.00		0	\$
31379UF97		NORTH AMERICAN MORTGAGE COMPANY	38	\$3,977,800.00	25.85%	0	\$0.00	NA	0	\$
		Unavailable	93	\$11,412,997.20	74.15%	0	\$0.00	NA	0	\$
Total			131	\$15,390,797.20	100%	0	\$0.00		0	\$
31379UFA4		NORTH AMERICAN MORTGAGE COMPANY	15	\$909,073.28	27.24%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,428,575.58	72.76%	0	\$0.00	NA	0	\$
Total			56	\$3,337,648.86	100%	0	\$0.00		0	\$
31379UFC0		NORTH AMERICAN MORTGAGE COMPANY	46	\$9,136,182.06	22.63%	0	\$0.00	NA	0	\$
		Unavailable	157	\$31,243,630.55	77.37%	0	\$0.00	NA	0	\$
Total			203	\$40,379,812.61	100%	0	\$0.00		0	\$
31379UFD8		NORTH AMERICAN MORTGAGE COMPANY	61	\$8,650,143.24	21.84%	0	\$0.00	NA	0	\$
		Unavailable	225	\$30,964,464.31	78.16%	0	\$0.00	NA	0	\$
Total			286	\$39,614,607.55	100%	0	\$0.00		0	\$
31379UFJ5		NORTH AMERICAN MORTGAGE COMPANY	49	\$3,290,667.94	37.74%	0	\$0.00	NA	0	\$
		Unavailable	82	\$5,429,103.02	62.26%	0	\$0.00	NA	0	\$
Total			131	\$8,719,770.96	100%	0	\$0.00		0	\$
31379UFK2		NORTH AMERICAN MORTGAGE COMPANY	12	\$775,796.56	26.48%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,154,300.30	73.52%	0	\$0.00	NA	0	\$

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Total			48	\$2,930,096.86	100%	0	\$0.00		0	\$
31379UFL0		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,559,134.96	42.61%	0	\$0.00	NA	0	\$
		Unavailable	92	\$12,872,824.77	57.39%	0	\$0.00	NA	0	\$
Total			162	\$22,431,959.73	100%	0	\$0.00		0	\$
31379UFQ9		NORTH AMERICAN MORTGAGE COMPANY	80	\$9,767,811.05	49.33%	0	\$0.00	NA	0	\$
		Unavailable	85	\$10,034,683.14	50.67%	0	\$0.00	NA	0	\$
Total			165	\$19,802,494.19	100%	0	\$0.00		0	\$
31379UFR7		NORTH AMERICAN MORTGAGE COMPANY	52	\$6,064,650.00	50.6%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,921,000.00	49.4%	0	\$0.00	NA	0	\$
Total			101	\$11,985,650.00	100%	0	\$0.00		0	\$
31379UFX4		NORTH AMERICAN MORTGAGE COMPANY	29	\$4,027,850.00	35.02%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,472,350.60	64.98%	0	\$0.00	NA	0	\$
Total			83	\$11,500,200.60	100%	0	\$0.00		0	\$
31379UGB1		NORTH AMERICAN MORTGAGE COMPANY	67	\$7,962,547.68	34.93%	0	\$0.00	NA	0	\$
		Unavailable	120	\$14,832,525.10	65.07%	0	\$0.00	NA	0	\$
Total			187	\$22,795,072.78	100%	0	\$0.00		0	\$
31379UGC9		NORTH AMERICAN MORTGAGE COMPANY	21	\$2,516,081.70	40.06%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,765,190.25	59.94%	0	\$0.00	NA	0	\$
Total			47	\$6,281,271.95	100%	0	\$0.00		0	\$
31379UGD7		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,308,600.00	52.32%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,015,486.38	47.68%	0	\$0.00	NA	0	\$
Total			57	\$6,324,086.38	100%	0	\$0.00		0	\$
31379UGJ4		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,517,505.57	33.8%	0	\$0.00	NA	0	\$

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		Unavailable	46	\$4,929,809.75	66.2%	0	\$0.00	NA	0	\$
Total			66	\$7,447,315.32	100%	0	\$0.00		0	\$
31379UGP0		NORTH AMERICAN MORTGAGE COMPANY	35	\$3,997,550.00	18.35%	0	\$0.00	NA	0	\$
		Unavailable	139	\$17,786,034.37	81.65%	0	\$0.00	NA	0	\$
Total			174	\$21,783,584.37	100%	0	\$0.00		0	\$
31379UH20		FT MORTGAGE COMPANIES	22	\$2,425,637.81	48.53%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,572,991.69	51.47%	0	\$0.00	NA	0	\$
Total			42	\$4,998,629.50	100%	0	\$0.00		0	\$
31379UH38		FT MORTGAGE COMPANIES	21	\$2,559,724.06	51.2%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,439,361.75	48.8%	0	\$0.00	NA	0	\$
Total			41	\$4,999,085.81	100%	0	\$0.00		0	\$
31379UH79		FT MORTGAGE COMPANIES	31	\$3,669,806.59	73.1%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,350,633.61	26.9%	0	\$0.00	NA	0	\$
Total			41	\$5,020,440.20	100%	0	\$0.00		0	\$
31379UH87		FT MORTGAGE COMPANIES	35	\$3,502,216.97	70.13%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,491,856.66	29.87%	0	\$0.00	NA	0	\$
Total			50	\$4,994,073.63	100%	0	\$0.00		0	\$
31379UHM6		CITICORP MORTGAGE INC.	88	\$8,924,841.85	100%	0	\$0.00	NA	0	\$
Total			88	\$8,924,841.85	100%	0	\$0.00		0	\$
31379UHN4		CITICORP MORTGAGE INC.	33	\$3,064,350.65	100%	0	\$0.00	NA	0	\$
Total			33	\$3,064,350.65	100%	0	\$0.00		0	\$
31379UHR5		CITICORP MORTGAGE INC.	7	\$828,045.19	100%	0	\$0.00	NA	0	\$
Total			7	\$828,045.19	100%	0	\$0.00		0	\$
31379UHW4		FT MORTGAGE COMPANIES	28	\$2,820,854.99	56.5%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,171,621.03	43.5%	0	\$0.00	NA	0	\$
Total			49	\$4,992,476.02	100%	0	\$0.00		0	\$

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31379UHX2		FT MORTGAGE COMPANIES	37	\$4,248,268.08	84.93%	0	\$0.00	NA	0	\$
		Unavailable	6	\$753,761.03	15.07%	0	\$0.00	NA	0	\$
Total			43	\$5,002,029.11	100%	0	\$0.00		0	\$
31379UJA0		FT MORTGAGE COMPANIES	41	\$4,546,144.86	90.85%	0	\$0.00	NA	0	\$
		Unavailable	4	\$457,878.59	9.15%	0	\$0.00	NA	0	\$
Total			45	\$5,004,023.45	100%	0	\$0.00		0	\$
31379UJC6		FT MORTGAGE COMPANIES	28	\$3,315,516.90	66.49%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,670,848.37	33.51%	0	\$0.00	NA	0	\$
Total			44	\$4,986,365.27	100%	0	\$0.00		0	\$
31379UJD4		FT MORTGAGE COMPANIES	22	\$2,646,498.17	52.83%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,363,015.75	47.17%	0	\$0.00	NA	0	\$
Total			36	\$5,009,513.92	100%	0	\$0.00		0	\$
31379UJE2		FT MORTGAGE COMPANIES	36	\$4,338,005.32	86.69%	0	\$0.00	NA	0	\$
		Unavailable	5	\$665,964.89	13.31%	0	\$0.00	NA	0	\$
Total			41	\$5,003,970.21	100%	0	\$0.00		0	\$
31379UJF9		FT MORTGAGE COMPANIES	44	\$4,951,531.48	100%	0	\$0.00	NA	0	\$
Total			44	\$4,951,531.48	100%	0	\$0.00		0	\$
31379UL33		FT MORTGAGE COMPANIES	5	\$601,429.06	11.95%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,431,461.21	88.05%	0	\$0.00	NA	0	\$
Total			41	\$5,032,890.27	100%	0	\$0.00		0	\$
31379UL41		FT MORTGAGE COMPANIES	2	\$260,329.73	5.19%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,752,238.17	94.81%	0	\$0.00	NA	0	\$
Total			42	\$5,012,567.90	100%	0	\$0.00		0	\$
31379UL66		FT MORTGAGE COMPANIES	3	\$309,662.49	6.19%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,694,683.50	93.81%	0	\$0.00	NA	0	\$
Total			54	\$5,004,345.99	100%	0	\$0.00		0	\$
31379ULL3		FT MORTGAGE COMPANIES	25	\$2,613,703.13	52.12%	0	\$0.00	NA	0	\$

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		Unavailable	20	\$2,401,043.99	47.88%	0	\$0.00	NA	0	\$
Total			45	\$5,014,747.12	100%	0	\$0.00		0	\$
31379ULP4		FT MORTGAGE COMPANIES	32	\$3,279,406.38	65.21%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,749,681.68	34.79%	0	\$0.00	NA	0	\$
Total			50	\$5,029,088.06	100%	0	\$0.00		0	\$
31379ULQ2		FT MORTGAGE COMPANIES	39	\$5,010,932.44	100%	0	\$0.00	NA	0	\$
Total			39	\$5,010,932.44	100%	0	\$0.00		0	\$
31379ULU3		FT MORTGAGE COMPANIES	27	\$3,397,646.51	67.34%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,647,660.00	32.66%	0	\$0.00	NA	0	\$
Total			43	\$5,045,306.51	100%	0	\$0.00		0	\$
31379ULV1		FT MORTGAGE COMPANIES	52	\$6,072,694.52	60.57%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,952,773.98	39.43%	0	\$0.00	NA	0	\$
Total			85	\$10,025,468.50	100%	0	\$0.00		0	\$
31379ULW9		FT MORTGAGE COMPANIES	27	\$2,605,411.51	52.15%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,390,273.22	47.85%	0	\$0.00	NA	0	\$
Total			53	\$4,995,684.73	100%	0	\$0.00		0	\$
31379ULX7		FT MORTGAGE COMPANIES	6	\$773,652.43	15.61%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,182,879.36	84.39%	0	\$0.00	NA	0	\$
Total			37	\$4,956,531.79	100%	0	\$0.00		0	\$
31379ULY5		Unavailable	42	\$5,003,399.76	100%	0	\$0.00	NA	0	\$
Total			42	\$5,003,399.76	100%	0	\$0.00		0	\$
31379ULZ2		FT MORTGAGE COMPANIES	1	\$114,300.00	2.29%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,878,752.01	97.71%	0	\$0.00	NA	0	\$
Total			40	\$4,993,052.01	100%	0	\$0.00		0	\$
31379UPP0		HEARTLAND SAVINGS BANK FSB	44	\$5,001,706.57	100%	0	\$0.00	NA	0	\$
Total			44	\$5,001,706.57	100%	0	\$0.00		0	\$
31379UPQ8		HEARTLAND SAVINGS BANK FSB	23	\$2,402,432.00	100%	0	\$0.00	NA	0	\$

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Total			23	\$2,402,432.00	100%	0	\$0.00		0	\$
31379URK9		AMERICAN HOME FUNDING INC.	18	\$1,997,674.87	100%	0	\$0.00	NA	0	\$
Total			18	\$1,997,674.87	100%	0	\$0.00		0	\$
31379UUD1		Unavailable	26	\$1,614,193.94	100%	0	\$0.00	NA	0	\$
Total			26	\$1,614,193.94	100%	0	\$0.00		0	\$
31379UUF6		CRESTAR MORTGAGE CORPORATION	1	\$66,265.88	1.52%	0	\$0.00	NA	0	\$
		Unavailable	67	\$4,285,133.40	98.48%	0	\$0.00	NA	0	\$
Total			68	\$4,351,399.28	100%	0	\$0.00		0	\$
31379UUH2		Unavailable	52	\$7,676,667.48	100%	0	\$0.00	NA	0	\$
Total			52	\$7,676,667.48	100%	0	\$0.00		0	\$
31379UUJ8		CRESTAR MORTGAGE CORPORATION	12	\$1,804,914.99	32.35%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,774,584.05	67.65%	0	\$0.00	NA	0	\$
Total			43	\$5,579,499.04	100%	0	\$0.00		0	\$
31379UUS8		CRESTAR MORTGAGE CORPORATION	1	\$115,400.00	1.17%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,747,214.61	98.83%	0	\$0.00	NA	0	\$
Total			69	\$9,862,614.61	100%	0	\$0.00		0	\$
31379UUT6		CRESTAR MORTGAGE CORPORATION	9	\$620,155.51	21.4%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,277,155.29	78.6%	0	\$0.00	NA	0	\$
Total			43	\$2,897,310.80	100%	0	\$0.00		0	\$
31379UUV1		CRESTAR MORTGAGE CORPORATION	1	\$52,958.65	1.51%	0	\$0.00	NA	0	\$
		Unavailable	51	\$3,443,540.55	98.49%	0	\$0.00	NA	0	\$
Total			52	\$3,496,499.20	100%	0	\$0.00		0	\$
31379UUV9		Unavailable	59	\$3,775,909.90	100%	0	\$0.00	NA	0	\$
Total			59	\$3,775,909.90	100%	0	\$0.00		0	\$
31379UV40		FIRST COLORADO MORTGAGE CORPORATION	5	\$746,287.58	23.81%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,387,588.25	76.19%	0	\$0.00	NA	0	\$
Total			28	\$3,133,875.83	100%	0	\$0.00		0	\$

31379UV81		CTX MORTGAGE COMPANY	308	\$42,296,768.99	98.31%	0	\$0.00	NA	0	\$
		Unavailable	5	\$728,629.14	1.69%	0	\$0.00	NA	0	\$
Total			313	\$43,025,398.13	100%	0	\$0.00		0	\$
31379UV99		CTX MORTGAGE COMPANY	214	\$29,460,771.43	97.65%	0	\$0.00	NA	0	\$
		Unavailable	5	\$708,955.56	2.35%	0	\$0.00	NA	0	\$
Total			219	\$30,169,726.99	100%	0	\$0.00		0	\$
31379UVL2		CRESTAR MORTGAGE CORPORATION	2	\$305,400.00	11.24%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,412,611.47	88.76%	0	\$0.00	NA	0	\$
Total			19	\$2,718,011.47	100%	0	\$0.00		0	\$
31379UVR9		CRESTAR MORTGAGE CORPORATION	1	\$114,000.00	5.04%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,149,259.57	94.96%	0	\$0.00	NA	0	\$
Total			17	\$2,263,259.57	100%	0	\$0.00		0	\$
31379UVT5		CRESTAR MORTGAGE CORPORATION	1	\$115,200.00	1.38%	0	\$0.00	NA	0	\$
		Unavailable	56	\$8,222,179.78	98.62%	0	\$0.00	NA	0	\$
Total			57	\$8,337,379.78	100%	0	\$0.00		0	\$
31379UWA5		CTX MORTGAGE COMPANY	195	\$21,011,370.46	93.03%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,575,297.32	6.97%	0	\$0.00	NA	0	\$
Total			207	\$22,586,667.78	100%	0	\$0.00		0	\$
31379UWD9		CTX MORTGAGE COMPANY	66	\$6,527,659.63	93.63%	0	\$0.00	NA	0	\$
		Unavailable	4	\$444,426.27	6.37%	0	\$0.00	NA	0	\$
Total			70	\$6,972,085.90	100%	0	\$0.00		0	\$
31379UX30		CROSSLAND MORTGAGE CORPORATION	14	\$1,722,533.48	15.95%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,078,992.95	84.05%	0	\$0.00	NA	0	\$
Total			78	\$10,801,526.43	100%	0	\$0.00		0	\$
31379UX63		CROSSLAND MORTGAGE CORPORATION	2	\$209,993.59	19.12%	0	\$0.00	NA	0	\$
		Unavailable	10	\$888,140.99	80.88%	0	\$0.00	NA	0	\$
Total			12	\$1,098,134.58	100%	0	\$0.00		0	\$

31379UX97	CROSSLAND MORTGAGE CORPORATION	7	\$408,820.68	18.23%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,834,080.17	81.77%	0	\$0.00	NA	0	\$
Total		37	\$2,242,900.85	100%	0	\$0.00		0	\$
31379UXZ9	CROSSLAND MORTGAGE CORPORATION	5	\$738,276.52	29.02%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,805,332.94	70.98%	0	\$0.00	NA	0	\$
Total		18	\$2,543,609.46	100%	0	\$0.00		0	\$
31379UYA3	CROSSLAND MORTGAGE CORPORATION	1	\$52,650.00	1.1%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,735,287.79	98.9%	0	\$0.00	NA	0	\$
Total		41	\$4,787,937.79	100%	0	\$0.00		0	\$
31379UYJ4	CROSSLAND MORTGAGE CORPORATION	2	\$204,098.90	10.66%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,711,100.00	89.34%	0	\$0.00	NA	0	\$
Total		18	\$1,915,198.90	100%	0	\$0.00		0	\$
31379V2A6	NATIONSBANC MORTGAGE CORPORATION	60	\$3,537,166.74	61.35%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,228,497.10	38.65%	0	\$0.00	NA	0	\$
Total		97	\$5,765,663.84	100%	0	\$0.00		0	\$
31379V2C2	NATIONSBANC MORTGAGE CORPORATION	204	\$28,802,167.29	52.59%	0	\$0.00	NA	0	\$
	Unavailable	168	\$25,960,734.09	47.41%	0	\$0.00	NA	0	\$
Total		372	\$54,762,901.38	100%	0	\$0.00		0	\$
31379V2D0	NATIONSBANC MORTGAGE CORPORATION	81	\$10,560,007.35	19.94%	0	\$0.00	NA	0	\$
	Unavailable	293	\$42,403,193.65	80.06%	0	\$0.00	NA	0	\$
Total		374	\$52,963,201.00	100%	0	\$0.00		0	\$
31379V2E8	NATIONSBANC MORTGAGE CORPORATION	158	\$20,394,386.39	39.97%	0	\$0.00	NA	0	\$
	Unavailable	207	\$30,634,546.37	60.03%	0	\$0.00	NA	0	\$
Total		365	\$51,028,932.76	100%	0	\$0.00		0	\$

31379V2G3	NATIONSBANC MORTGAGE CORPORATION	89	\$9,580,980.76	18.64%	0	\$0.00	NA	0	\$
	Unavailable	334	\$41,829,197.84	81.36%	0	\$0.00	NA	0	\$
Total		423	\$51,410,178.60	100%	0	\$0.00		0	\$
31379V2H1	NATIONSBANC MORTGAGE CORPORATION	277	\$31,086,058.33	58.22%	0	\$0.00	NA	0	\$
	Unavailable	170	\$22,306,805.98	41.78%	0	\$0.00	NA	0	\$
Total		447	\$53,392,864.31	100%	0	\$0.00		0	\$
31379V2J7	NATIONSBANC MORTGAGE CORPORATION	52	\$4,716,381.65	45.18%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,721,901.06	54.82%	0	\$0.00	NA	0	\$
Total		100	\$10,438,282.71	100%	0	\$0.00		0	\$
31379V2Z1	THIRD FEDERAL SAVINGS AND LOAN	93	\$10,052,033.48	100%	0	\$0.00	NA	0	\$
Total		93	\$10,052,033.48	100%	0	\$0.00		0	\$
31379V3A5	THIRD FEDERAL SAVINGS AND LOAN	74	\$9,901,201.71	100%	0	\$0.00	NA	0	\$
Total		74	\$9,901,201.71	100%	0	\$0.00		0	\$
31379V3E7	PROVIDENT BANK OF MARYLAND	4	\$635,200.00	15.78%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,389,800.00	84.22%	0	\$0.00	NA	0	\$
Total		23	\$4,025,000.00	100%	0	\$0.00		0	\$
31379V3F4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	48	\$7,220,622.32	81.72%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,614,813.40	18.28%	0	\$0.00	NA	0	\$
Total		59	\$8,835,435.72	100%	0	\$0.00		0	\$
31379V3G2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	370	\$47,796,104.41	80.35%	0	\$0.00	NA	0	\$
	Unavailable	92	\$11,686,426.79	19.65%	0	\$0.00	NA	0	\$
Total		462	\$59,482,531.20	100%	0	\$0.00		0	\$
31379V3H0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	409	\$44,073,020.87	76.18%	0	\$0.00	NA	0	\$

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		Unavailable	112	\$13,779,702.11	23.82%	0	\$0.00	NA	0	\$
Total			521	\$57,852,722.98	100%	0	\$0.00		0	\$
31379V3J6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$5,946,551.83	72.1%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,301,547.45	27.9%	0	\$0.00	NA	0	\$
Total			68	\$8,248,099.28	100%	0	\$0.00		0	\$
31379V3K3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$827,881.67	79.94%	0	\$0.00	NA	0	\$
		Unavailable	2	\$207,709.84	20.06%	0	\$0.00	NA	0	\$
Total			11	\$1,035,591.51	100%	0	\$0.00		0	\$
31379V3L1		AMSOUTH BANK	35	\$2,416,071.05	100%	0	\$0.00	NA	0	\$
Total			35	\$2,416,071.05	100%	0	\$0.00		0	\$
31379V3N7		UNION PLANTERS NATIONAL BANK	78	\$9,971,670.20	100%	0	\$0.00	NA	0	\$
Total			78	\$9,971,670.20	100%	0	\$0.00		0	\$
31379V3P2		UNION PLANTERS NATIONAL BANK	140	\$12,366,716.26	100%	0	\$0.00	NA	0	\$
Total			140	\$12,366,716.26	100%	0	\$0.00		0	\$
31379V3U1		CONTINENTAL SAVINGS BANK	29	\$3,996,380.38	100%	0	\$0.00	NA	0	\$
Total			29	\$3,996,380.38	100%	0	\$0.00		0	\$
31379V5V7		FIRST BANK MORTGAGE	37	\$2,704,995.84	100%	0	\$0.00	NA	0	\$
Total			37	\$2,704,995.84	100%	0	\$0.00		0	\$
31379V6L8		UNIVERSAL MORTGAGE CORPORATION	25	\$2,481,559.92	100%	0	\$0.00	NA	0	\$
Total			25	\$2,481,559.92	100%	0	\$0.00		0	\$
31379V6S3		WESTERNBANK PUERTO RICO	10	\$568,397.93	100%	0	\$0.00	NA	0	\$
Total			10	\$568,397.93	100%	0	\$0.00		0	\$
31379V6T1		WESTERNBANK PUERTO RICO	7	\$397,512.26	100%	0	\$0.00	NA	0	\$
Total			7	\$397,512.26	100%	0	\$0.00		0	\$

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31379V6V6	M&T MORTGAGE CORPORATION	17	\$2,047,721.59	45.9%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,413,378.96	54.1%	0	\$0.00	NA	0	\$
Total		39	\$4,461,100.55	100%	0	\$0.00		0	\$
31379V6W4	FIRST SECURITY BANK OF UTAH NA	6	\$479,097.28	100%	0	\$0.00	NA	0	\$
Total		6	\$479,097.28	100%	0	\$0.00		0	\$
31379V6X2	MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,318,669.08	76.64%	0	\$0.00	NA	0	\$
	Unavailable	7	\$706,872.94	23.36%	0	\$0.00	NA	0	\$
Total		32	\$3,025,542.02	100%	0	\$0.00		0	\$
31379VAK5	COUNTRYWIDE HOME LOANS, INC.	15	\$981,079.57	30.35%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,251,658.09	69.65%	0	\$0.00	NA	0	\$
Total		51	\$3,232,737.66	100%	0	\$0.00		0	\$
31379VAX7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,516,605.68	12.91%	0	\$0.00	NA	0	\$
	Unavailable	70	\$10,229,771.81	87.09%	0	\$0.00	NA	0	\$
Total		80	\$11,746,377.49	100%	0	\$0.00		0	\$
31379VCN7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,084,547.82	20.77%	0	\$0.00	NA	0	\$
	Unavailable	68	\$4,138,165.84	79.23%	0	\$0.00	NA	0	\$
Total		86	\$5,222,713.66	100%	0	\$0.00		0	\$
31379VCP2	COUNTRYWIDE HOME LOANS, INC.	9	\$505,977.71	15.64%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,728,221.19	84.36%	0	\$0.00	NA	0	\$
Total		53	\$3,234,198.90	100%	0	\$0.00		0	\$
31379VCS6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,848,389.11	26.07%	0	\$0.00	NA	0	\$
	Unavailable	78	\$10,912,017.03	73.93%	0	\$0.00	NA	0	\$
Total		109	\$14,760,406.14	100%	0	\$0.00		0	\$
31379VCV9	COUNTRYWIDE HOME LOANS, INC.	54	\$7,307,024.01	23.46%	0	\$0.00	NA	0	\$
	Unavailable	167	\$23,843,210.82	76.54%	0	\$0.00	NA	0	\$
Total		221	\$31,150,234.83	100%	0	\$0.00		0	\$
31379VCY3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,558,555.30	13.92%	0	\$0.00	NA	0	\$

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

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

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

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		Unavailable	23	\$1,355,217.80	73.76%	0	\$0.00	NA	0	\$
Total			31	\$1,837,386.33	100%	0	\$0.00		0	\$
31379VR43		OHIO SAVINGS BANK	11	\$1,506,390.82	90.96%	0	\$0.00	NA	0	\$
		Unavailable	1	\$149,754.30	9.04%	0	\$0.00	NA	0	\$
Total			12	\$1,656,145.12	100%	0	\$0.00		0	\$
31379VR68		OHIO SAVINGS BANK	159	\$18,177,950.09	84.06%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,446,989.96	15.94%	0	\$0.00	NA	0	\$
Total			185	\$21,624,940.05	100%	0	\$0.00		0	\$
31379VRM3		MATRIX FINANCIAL SERVICES CORPORATION	23	\$1,600,970.15	100%	0	\$0.00	NA	0	\$
Total			23	\$1,600,970.15	100%	0	\$0.00		0	\$
31379VRR2		MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,513,026.04	100%	0	\$0.00	NA	0	\$
Total			17	\$1,513,026.04	100%	0	\$0.00		0	\$
31379VRS0		Unavailable	63	\$9,943,693.18	100%	0	\$0.00	NA	0	\$
Total			63	\$9,943,693.18	100%	0	\$0.00		0	\$
31379VRT8		Unavailable	735	\$113,339,894.13	100%	0	\$0.00	NA	0	\$
Total			735	\$113,339,894.13	100%	0	\$0.00		0	\$
31379VRU5		Unavailable	135	\$16,087,926.47	100%	0	\$0.00	NA	0	\$
Total			135	\$16,087,926.47	100%	0	\$0.00		0	\$
31379VRZ4		OHIO SAVINGS BANK	41	\$3,886,424.36	50.19%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,856,252.64	49.81%	0	\$0.00	NA	0	\$
Total			69	\$7,742,677.00	100%	0	\$0.00		0	\$
31379VSC4		Unavailable	61	\$6,620,007.13	100%	0	\$0.00	NA	0	\$
Total			61	\$6,620,007.13	100%	0	\$0.00		0	\$
31379VU80		PROVIDENT BANK OF MARYLAND	5	\$446,968.96	6.37%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,568,852.34	93.63%	0	\$0.00	NA	0	\$
Total			47	\$7,015,821.30	100%	0	\$0.00		0	\$
31379VX20		INLAND MORTGAGE CORPORATION	16	\$1,651,671.27	23.36%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,417,516.92	76.64%	0	\$0.00	NA	0	\$
Total			62	\$7,069,188.19	100%	0	\$0.00		0	\$

31379VX95	INLAND MORTGAGE CORPORATION	68	\$4,365,962.11	33.94%	0	\$0.00	NA	0	\$
	Unavailable	132	\$8,499,309.30	66.06%	0	\$0.00	NA	0	\$
Total		200	\$12,865,271.41	100%	0	\$0.00		0	\$
31379VXX2	INLAND MORTGAGE CORPORATION	32	\$3,485,557.69	26.84%	0	\$0.00	NA	0	\$
	Unavailable	78	\$9,501,128.41	73.16%	0	\$0.00	NA	0	\$
Total		110	\$12,986,686.10	100%	0	\$0.00		0	\$
31379VXZ7	INLAND MORTGAGE CORPORATION	16	\$2,396,907.37	23.74%	0	\$0.00	NA	0	\$
	Unavailable	61	\$7,700,632.87	76.26%	0	\$0.00	NA	0	\$
Total		77	\$10,097,540.24	100%	0	\$0.00		0	\$
31379VYB9	INLAND MORTGAGE CORPORATION	97	\$11,729,190.99	38.93%	0	\$0.00	NA	0	\$
	Unavailable	152	\$18,397,388.14	61.07%	0	\$0.00	NA	0	\$
Total		249	\$30,126,579.13	100%	0	\$0.00		0	\$
31379VYC7	INLAND MORTGAGE CORPORATION	7	\$930,364.58	42.69%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,248,838.11	57.31%	0	\$0.00	NA	0	\$
Total		20	\$2,179,202.69	100%	0	\$0.00		0	\$
31379VYF0	INLAND MORTGAGE CORPORATION	34	\$3,127,434.03	28.18%	0	\$0.00	NA	0	\$
	Unavailable	74	\$7,972,360.89	71.82%	0	\$0.00	NA	0	\$
Total		108	\$11,099,794.92	100%	0	\$0.00		0	\$
31379VYH6	INLAND MORTGAGE CORPORATION	10	\$1,340,483.93	32.23%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,819,233.40	67.77%	0	\$0.00	NA	0	\$
Total		30	\$4,159,717.33	100%	0	\$0.00		0	\$
31379VYK9	INLAND MORTGAGE CORPORATION	68	\$8,280,776.53	22.28%	0	\$0.00	NA	0	\$
	Unavailable	233	\$28,892,783.62	77.72%	0	\$0.00	NA	0	\$
Total		301	\$37,173,560.15	100%	0	\$0.00		0	\$
31379VYM5	INLAND MORTGAGE CORPORATION	30	\$3,815,400.00	36.03%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,773,768.00	63.97%	0	\$0.00	NA	0	\$
Total		86	\$10,589,168.00	100%	0	\$0.00		0	\$

31379VZ36		NATIONSBANC MORTGAGE CORPORATION	26	\$3,378,567.24	14%	0	\$0.00	NA	0	\$
		Unavailable	139	\$20,752,808.09	86%	0	\$0.00	NA	0	\$
Total			165	\$24,131,375.33	100%	0	\$0.00		0	\$
31379VZ44		NATIONSBANC MORTGAGE CORPORATION	101	\$13,721,922.75	26.58%	0	\$0.00	NA	0	\$
		Unavailable	264	\$37,897,232.76	73.42%	0	\$0.00	NA	0	\$
Total			365	\$51,619,155.51	100%	0	\$0.00		0	\$
31379VZ51		NATIONSBANC MORTGAGE CORPORATION	129	\$16,365,778.22	42.57%	0	\$0.00	NA	0	\$
		Unavailable	146	\$22,080,394.67	57.43%	0	\$0.00	NA	0	\$
Total			275	\$38,446,172.89	100%	0	\$0.00		0	\$
31379VZ85		NATIONSBANC MORTGAGE CORPORATION	135	\$18,318,107.11	36.1%	0	\$0.00	NA	0	\$
		Unavailable	222	\$32,422,798.93	63.9%	0	\$0.00	NA	0	\$
Total			357	\$50,740,906.04	100%	0	\$0.00		0	\$
31379VZ93		NATIONSBANC MORTGAGE CORPORATION	306	\$18,835,764.00	57.27%	0	\$0.00	NA	0	\$
		Unavailable	218	\$14,052,560.69	42.73%	0	\$0.00	NA	0	\$
Total			524	\$32,888,324.69	100%	0	\$0.00		0	\$
31379VZX0		GMAC MORTGAGE CORPORATION	49	\$6,026,549.72	100%	0	\$0.00	NA	0	\$
Total			49	\$6,026,549.72	100%	0	\$0.00		0	\$
31379VZY8		GMAC MORTGAGE CORPORATION	27	\$3,530,498.70	100%	0	\$0.00	NA	0	\$
Total			27	\$3,530,498.70	100%	0	\$0.00		0	\$
31379W2P1		AMERICAN HOME FUNDING INC.	19	\$1,989,926.56	100%	0	\$0.00	NA	0	\$
Total			19	\$1,989,926.56	100%	0	\$0.00		0	\$
31379W2R7		AMERICAN HOME FUNDING INC.	38	\$4,992,450.00	100%	0	\$0.00	NA	0	\$
Total			38	\$4,992,450.00	100%	0	\$0.00		0	\$
31379W2T3			36	\$4,989,287.00	100%	0	\$0.00	NA	0	\$

		AMERICAN HOME FUNDING INC.								
Total			36	\$4,989,287.00	100%	0	\$0.00		0	
31379W2Y2		MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,557,480.56	77.26%	0	\$0.00	NA	0	
		Unavailable	8	\$458,322.71	22.74%	0	\$0.00	NA	0	
Total			23	\$2,015,803.27	100%	0	\$0.00		0	
31379W2Z9		Unavailable	173	\$23,329,482.51	100%	0	\$0.00	NA	0	
Total			173	\$23,329,482.51	100%	0	\$0.00		0	
31379W3A3		BANK OF AMERICA, FSB	6	\$786,060.85	1.39%	0	\$0.00	NA	0	
		Unavailable	394	\$55,825,568.80	98.61%	0	\$0.00	NA	0	
Total			400	\$56,611,629.65	100%	0	\$0.00		0	
31379W3B1		BANK OF AMERICA, FSB	49	\$6,011,466.88	17.19%	0	\$0.00	NA	0	
		Unavailable	209	\$28,963,824.19	82.81%	0	\$0.00	NA	0	
Total			258	\$34,975,291.07	100%	0	\$0.00		0	
31379W3D7		Unavailable	325	\$21,081,559.13	100%	0	\$0.00	NA	0	
Total			325	\$21,081,559.13	100%	0	\$0.00		0	
31379W3E5		BANK OF AMERICA, FSB	18	\$1,077,874.62	15.75%	0	\$0.00	NA	0	
		Unavailable	97	\$5,767,269.46	84.25%	0	\$0.00	NA	0	
Total			115	\$6,845,144.08	100%	0	\$0.00		0	
31379W3G0		Unavailable	182	\$23,976,111.83	100%	0	\$0.00	NA	0	
Total			182	\$23,976,111.83	100%	0	\$0.00		0	
31379W3J4		Unavailable	64	\$8,836,565.06	100%	0	\$0.00	NA	0	
Total			64	\$8,836,565.06	100%	0	\$0.00		0	
31379W3L9		Unavailable	183	\$25,787,491.67	100%	0	\$0.00	NA	0	
Total			183	\$25,787,491.67	100%	0	\$0.00		0	
31379W3M7		Unavailable	23	\$3,247,523.84	100%	0	\$0.00	NA	0	
Total			23	\$3,247,523.84	100%	0	\$0.00		0	
31379W3P0		Unavailable	93	\$12,130,049.35	100%	0	\$0.00	NA	0	
Total			93	\$12,130,049.35	100%	0	\$0.00		0	

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31379W3R6		Unavailable	38	\$4,643,943.39	100%	0	\$0.00	NA	0	\$
Total			38	\$4,643,943.39	100%	0	\$0.00		0	\$
31379W3T2		STANDARD FEDERAL BANK	153	\$10,031,305.00	100%	0	\$0.00	NA	0	\$
Total			153	\$10,031,305.00	100%	0	\$0.00		0	\$
31379W3U9		STANDARD FEDERAL BANK	339	\$21,068,576.85	100%	0	\$0.00	NA	0	\$
Total			339	\$21,068,576.85	100%	0	\$0.00		0	\$
31379W3V7		STANDARD FEDERAL BANK	150	\$19,104,717.85	100%	0	\$0.00	NA	0	\$
Total			150	\$19,104,717.85	100%	0	\$0.00		0	\$
31379W4D6		Unavailable	93	\$13,112,982.38	100%	0	\$0.00	NA	0	\$
Total			93	\$13,112,982.38	100%	0	\$0.00		0	\$
31379W5H6		CITFED MORTGAGE CORPORATION OF AMERICA	101	\$12,836,116.55	100%	0	\$0.00	NA	0	\$
Total			101	\$12,836,116.55	100%	0	\$0.00		0	\$
31379W5J2		CITFED MORTGAGE CORPORATION OF AMERICA	73	\$6,189,231.55	100%	0	\$0.00	NA	0	\$
Total			73	\$6,189,231.55	100%	0	\$0.00		0	\$
31379W5L7		REPUBLIC BANCORP MORTGAGE INC.	182	\$20,862,603.34	100%	0	\$0.00	NA	0	\$
Total			182	\$20,862,603.34	100%	0	\$0.00		0	\$
31379W5M5		REPUBLIC BANCORP MORTGAGE INC.	67	\$7,579,917.79	100%	0	\$0.00	NA	0	\$
Total			67	\$7,579,917.79	100%	0	\$0.00		0	\$
31379W5Q6		HOME SAVINGS OF AMERICA FSB	1,219	\$167,084,601.08	100%	0	\$0.00	NA	0	\$
Total			1,219	\$167,084,601.08	100%	0	\$0.00		0	\$
31379W5S2		HOME SAVINGS OF AMERICA FSB	52	\$6,523,381.97	100%	0	\$0.00	NA	0	\$
Total			52	\$6,523,381.97	100%	0	\$0.00		0	\$
31379W5T0		HOME SAVINGS OF AMERICA FSB	106	\$10,515,209.01	100%	0	\$0.00	NA	0	\$
Total			106	\$10,515,209.01	100%	0	\$0.00		0	\$

31379W5U7		Unavailable	10	\$590,622.13	100%	0	\$0.00	NA	0	\$
Total			10	\$590,622.13	100%	0	\$0.00		0	\$
31379W5W3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,626,940.11	100%	0	\$0.00	NA	0	\$
Total			15	\$1,626,940.11	100%	0	\$0.00		0	\$
31379W5X1		Unavailable	8	\$469,584.66	100%	0	\$0.00	NA	0	\$
Total			8	\$469,584.66	100%	0	\$0.00		0	\$
31379W5Y9		M&T MORTGAGE CORPORATION	18	\$1,998,536.76	40.34%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,955,401.98	59.66%	0	\$0.00	NA	0	\$
Total			42	\$4,953,938.74	100%	0	\$0.00		0	\$
31379W6A0		FIRST UNION MORTGAGE CORPORATION	7	\$605,678.14	33.23%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,216,993.41	66.77%	0	\$0.00	NA	0	\$
Total			16	\$1,822,671.55	100%	0	\$0.00		0	\$
31379W6E2		FIRST UNION MORTGAGE CORPORATION	17	\$2,118,825.29	29.22%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,131,981.51	70.78%	0	\$0.00	NA	0	\$
Total			56	\$7,250,806.80	100%	0	\$0.00		0	\$
31379WA72		BANCOKLAHOMA MORTGAGE CORPORATION	50	\$4,657,508.25	93.87%	0	\$0.00	NA	0	\$
		Unavailable	2	\$303,900.00	6.13%	0	\$0.00	NA	0	\$
Total			52	\$4,961,408.25	100%	0	\$0.00		0	\$
31379WAP2		AMERICAN HOME FUNDING INC.	23	\$2,974,160.00	100%	0	\$0.00	NA	0	\$
Total			23	\$2,974,160.00	100%	0	\$0.00		0	\$
31379WAV9		AMERICAN HOME FUNDING INC.	19	\$1,989,100.00	100%	0	\$0.00	NA	0	\$
Total			19	\$1,989,100.00	100%	0	\$0.00		0	\$
31379WE78		M&T MORTGAGE CORPORATION	14	\$1,714,035.10	43.2%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,253,534.68	56.8%	0	\$0.00	NA	0	\$

Total			32	\$3,967,569.78	100%	0	\$0.00		0	\$
31379WE86		EASTERN BANK	9	\$995,827.54	100%	0	\$0.00	NA	0	\$
Total			9	\$995,827.54	100%	0	\$0.00		0	\$
31379WEP8		STATE SAVINGS BANK	230	\$24,132,351.62	100%	0	\$0.00	NA	0	\$
Total			230	\$24,132,351.62	100%	0	\$0.00		0	\$
31379WF28		COLONIAL SAVINGS FA	50	\$6,342,499.27	40.9%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,163,866.95	59.1%	0	\$0.00	NA	0	\$
Total			120	\$15,506,366.22	100%	0	\$0.00		0	\$
31379WF36		COLONIAL SAVINGS FA	47	\$4,772,869.92	29.84%	0	\$0.00	NA	0	\$
		Unavailable	100	\$11,222,816.68	70.16%	0	\$0.00	NA	0	\$
Total			147	\$15,995,686.60	100%	0	\$0.00		0	\$
31379WF44		COLONIAL SAVINGS FA	17	\$1,057,776.33	95.08%	0	\$0.00	NA	0	\$
		Unavailable	1	\$54,750.00	4.92%	0	\$0.00	NA	0	\$
Total			18	\$1,112,526.33	100%	0	\$0.00		0	\$
31379WG50		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,765,952.29	51.72%	0	\$0.00	NA	0	\$
		Unavailable	81	\$11,918,628.40	48.28%	0	\$0.00	NA	0	\$
Total			173	\$24,684,580.69	100%	0	\$0.00		0	\$
31379WG68		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,693,312.58	10.63%	0	\$0.00	NA	0	\$
		Unavailable	116	\$14,242,455.70	89.37%	0	\$0.00	NA	0	\$
Total			130	\$15,935,768.28	100%	0	\$0.00		0	\$
31379WG76		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,240,108.41	100%	0	\$0.00	NA	0	\$
Total			91	\$11,240,108.41	100%	0	\$0.00		0	\$
31379WG84		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,850,989.95	90.33%	0	\$0.00	NA	0	\$
		Unavailable	5	\$519,200.00	9.67%	0	\$0.00	NA	0	\$
Total			40	\$5,370,189.95	100%	0	\$0.00		0	\$

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31379WGB7	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,094,268.50	56.67%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,659,166.55	43.33%	0	\$0.00	NA	0	\$
Total		75	\$10,753,435.05	100%	0	\$0.00		0	\$
31379WGC5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,854,075.19	47.92%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,015,422.10	52.08%	0	\$0.00	NA	0	\$
Total		26	\$3,869,497.29	100%	0	\$0.00		0	\$
31379WGD3	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,076,256.11	47.94%	0	\$0.00	NA	0	\$
	Unavailable	88	\$13,114,610.75	52.06%	0	\$0.00	NA	0	\$
Total		164	\$25,190,866.86	100%	0	\$0.00		0	\$
31379WGE1	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,586,140.07	48.24%	0	\$0.00	NA	0	\$
	Unavailable	100	\$13,505,016.81	51.76%	0	\$0.00	NA	0	\$
Total		181	\$26,091,156.88	100%	0	\$0.00		0	\$
31379WGF8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,222,515.24	50.29%	0	\$0.00	NA	0	\$
	Unavailable	77	\$11,092,675.85	49.71%	0	\$0.00	NA	0	\$
Total		148	\$22,315,191.09	100%	0	\$0.00		0	\$
31379WGG6	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,929,994.90	49.43%	0	\$0.00	NA	0	\$
	Unavailable	94	\$13,229,197.08	50.57%	0	\$0.00	NA	0	\$
Total		174	\$26,159,191.98	100%	0	\$0.00		0	\$
31379WGJ0	Unavailable	125	\$16,563,368.79	100%	0	\$0.00	NA	0	\$
Total		125	\$16,563,368.79	100%	0	\$0.00		0	\$
31379WGK7	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,035,322.87	76.21%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,694,430.52	23.79%	0	\$0.00	NA	0	\$
Total		137	\$19,729,753.39	100%	0	\$0.00		0	\$
31379WGN1	CHASE MANHATTAN MORTGAGE	84	\$12,596,874.98	52.13%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	84	\$11,566,836.34	47.87%	0	\$0.00	NA	0	\$
Total			168	\$24,163,711.32	100%	0	\$0.00		0	\$
31379WGP6		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,660,861.54	50.57%	0	\$0.00	NA	0	\$
		Unavailable	90	\$13,350,393.77	49.43%	0	\$0.00	NA	0	\$
Total			183	\$27,011,255.31	100%	0	\$0.00		0	\$
31379WGR2		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,755,028.16	50.67%	0	\$0.00	NA	0	\$
		Unavailable	87	\$12,417,007.51	49.33%	0	\$0.00	NA	0	\$
Total			174	\$25,172,035.67	100%	0	\$0.00		0	\$
31379WGT8		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$12,183,631.77	52.41%	0	\$0.00	NA	0	\$
		Unavailable	81	\$11,063,311.32	47.59%	0	\$0.00	NA	0	\$
Total			171	\$23,246,943.09	100%	0	\$0.00		0	\$
31379WGU5		Unavailable	139	\$16,465,052.86	100%	0	\$0.00	NA	0	\$
Total			139	\$16,465,052.86	100%	0	\$0.00		0	\$
31379WGV3		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$16,328,789.20	100%	0	\$0.00	NA	0	\$
Total			115	\$16,328,789.20	100%	0	\$0.00		0	\$
31379GW1		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,537,749.99	33.95%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,883,498.78	66.05%	0	\$0.00	NA	0	\$
Total			79	\$10,421,248.77	100%	0	\$0.00		0	\$
31379WGY7		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,968,230.33	59.39%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,184,665.42	40.61%	0	\$0.00	NA	0	\$
Total			144	\$20,152,895.75	100%	0	\$0.00		0	\$
31379WH26		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,385,129.28	37.38%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,320,107.02	62.62%	0	\$0.00	NA	0	\$
Total			39	\$3,705,236.30	100%	0	\$0.00		0	\$

31379WH67	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,333.21	4.69%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,186,132.90	95.31%	0	\$0.00	NA	0	\$
Total		14	\$1,244,466.11	100%	0	\$0.00		0	\$
31379WH75	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,679.97	8.65%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,073,265.39	91.35%	0	\$0.00	NA	0	\$
Total		15	\$1,174,945.36	100%	0	\$0.00		0	\$
31379WHA8	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,351,402.48	51.82%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,905,777.53	48.18%	0	\$0.00	NA	0	\$
Total		99	\$12,257,180.01	100%	0	\$0.00		0	\$
31379WHC4	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,551,742.85	28.2%	0	\$0.00	NA	0	\$
	Unavailable	122	\$19,224,070.71	71.8%	0	\$0.00	NA	0	\$
Total		185	\$26,775,813.56	100%	0	\$0.00		0	\$
31379WHE0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,280,360.60	25.8%	0	\$0.00	NA	0	\$
	Unavailable	168	\$20,933,189.84	74.2%	0	\$0.00	NA	0	\$
Total		236	\$28,213,550.44	100%	0	\$0.00		0	\$
31379WHJ9	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,779,073.86	14.29%	0	\$0.00	NA	0	\$
	Unavailable	147	\$22,670,346.29	85.71%	0	\$0.00	NA	0	\$
Total		174	\$26,449,420.15	100%	0	\$0.00		0	\$
31379WHM2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,247,660.05	16.71%	0	\$0.00	NA	0	\$
	Unavailable	79	\$11,205,347.72	83.29%	0	\$0.00	NA	0	\$
Total		95	\$13,453,007.77	100%	0	\$0.00		0	\$
31379WHP5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$671,050.00	22.01%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,378,140.16	77.99%	0	\$0.00	NA	0	\$

Total			25	\$3,049,190.16	100%	0	\$0.00		0	\$
31379WHR1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,303,802.65	18.02%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,929,912.49	81.98%	0	\$0.00	NA	0	\$
Total			51	\$7,233,715.14	100%	0	\$0.00		0	\$
31379WHU4		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,251,987.41	13.1%	0	\$0.00	NA	0	\$
		Unavailable	140	\$14,942,993.88	86.9%	0	\$0.00	NA	0	\$
Total			163	\$17,194,981.29	100%	0	\$0.00		0	\$
31379WHV2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$691,650.00	13.89%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,287,930.39	86.11%	0	\$0.00	NA	0	\$
Total			47	\$4,979,580.39	100%	0	\$0.00		0	\$
31379WHY6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$969,280.14	49%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,008,951.35	51%	0	\$0.00	NA	0	\$
Total			17	\$1,978,231.49	100%	0	\$0.00		0	\$
31379WHZ3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$955,830.22	36.26%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,680,155.94	63.74%	0	\$0.00	NA	0	\$
Total			29	\$2,635,986.16	100%	0	\$0.00		0	\$
31379WJA6		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,782,604.65	51.12%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,616,612.14	48.88%	0	\$0.00	NA	0	\$
Total			64	\$7,399,216.79	100%	0	\$0.00		0	\$
31379WJB4		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,708,889.69	52.17%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,483,391.69	47.83%	0	\$0.00	NA	0	\$
Total			52	\$5,192,281.38	100%	0	\$0.00		0	\$
31379WJC2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,663,582.40	53.3%	0	\$0.00	NA	0	\$

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		Unavailable	19	\$1,457,431.67	46.7%	0	\$0.00	NA	0	\$
Total			39	\$3,121,014.07	100%	0	\$0.00		0	\$
31379WJK4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,145,098.34	20.03%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,571,802.62	79.97%	0	\$0.00	NA	0	\$
Total			52	\$5,716,900.96	100%	0	\$0.00		0	\$
31379WJL2		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,917,465.00	47.38%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,681,562.25	52.62%	0	\$0.00	NA	0	\$
Total			102	\$14,599,027.25	100%	0	\$0.00		0	\$
31379WJU2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,641,928.23	24.73%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,996,413.64	75.27%	0	\$0.00	NA	0	\$
Total			43	\$6,638,341.87	100%	0	\$0.00		0	\$
31379WKB2		M&T MORTGAGE CORPORATION	19	\$2,195,655.72	73.82%	0	\$0.00	NA	0	\$
		Unavailable	7	\$778,792.49	26.18%	0	\$0.00	NA	0	\$
Total			26	\$2,974,448.21	100%	0	\$0.00		0	\$
31379WL21		CITICORP MORTGAGE INC.	385	\$40,617,096.81	44.35%	0	\$0.00	NA	0	\$
		Unavailable	381	\$50,962,401.49	55.65%	0	\$0.00	NA	0	\$
Total			766	\$91,579,498.30	100%	0	\$0.00		0	\$
31379WL39		CITICORP MORTGAGE INC.	114	\$11,366,679.88	60.84%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,316,647.61	39.16%	0	\$0.00	NA	0	\$
Total			169	\$18,683,327.49	100%	0	\$0.00		0	\$
31379WL54		CITICORP MORTGAGE INC.	12	\$1,492,985.18	50.51%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,462,628.42	49.49%	0	\$0.00	NA	0	\$
Total			23	\$2,955,613.60	100%	0	\$0.00		0	\$
31379WL62		CITICORP MORTGAGE INC.	121	\$11,866,341.30	49.93%	0	\$0.00	NA	0	\$
		Unavailable	97	\$11,900,878.71	50.07%	0	\$0.00	NA	0	\$
Total			218	\$23,767,220.01	100%	0	\$0.00		0	\$
31379WLX3			36	\$4,014,356.21	100%	0	\$0.00	NA	0	\$

		CITICORP MORTGAGE INC.								
Total			36	\$4,014,356.21	100%	0	\$0.00		0	
31379WLZ8		CITICORP MORTGAGE INC.	93	\$11,898,231.10	39.3%	0	\$0.00	NA	0	
		Unavailable	136	\$18,374,105.43	60.7%	0	\$0.00	NA	0	
Total			229	\$30,272,336.53	100%	0	\$0.00		0	
31379WNG8		M&T MORTGAGE CORPORATION	37	\$3,009,589.79	67.45%	0	\$0.00	NA	0	
		Unavailable	16	\$1,452,312.59	32.55%	0	\$0.00	NA	0	
Total			53	\$4,461,902.38	100%	0	\$0.00		0	
31379WQL4		HOME SAVINGS OF AMERICA FSB	59	\$5,759,049.73	100%	0	\$0.00	NA	0	
Total			59	\$5,759,049.73	100%	0	\$0.00		0	
31379WR25		NAVY FEDERAL CREDIT UNION	15	\$1,996,662.90	100%	0	\$0.00	NA	0	
Total			15	\$1,996,662.90	100%	0	\$0.00		0	
31379WRE9		ICM MORTGAGE CORPORATION	57	\$7,466,317.00	100%	0	\$0.00	NA	0	
Total			57	\$7,466,317.00	100%	0	\$0.00		0	
31379WRF6		ICM MORTGAGE CORPORATION	37	\$5,001,035.00	100%	0	\$0.00	NA	0	
Total			37	\$5,001,035.00	100%	0	\$0.00		0	
31379WRQ2		M&T MORTGAGE CORPORATION	11	\$1,241,038.79	61.57%	0	\$0.00	NA	0	
		Unavailable	8	\$774,678.36	38.43%	0	\$0.00	NA	0	
Total			19	\$2,015,717.15	100%	0	\$0.00		0	
31379WRR0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	94	\$11,877,503.21	81.33%	0	\$0.00	NA	0	
		Unavailable	24	\$2,725,940.65	18.67%	0	\$0.00	NA	0	
Total			118	\$14,603,443.86	100%	0	\$0.00		0	
31379WRS8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	106	\$12,314,169.64	80.36%	0	\$0.00	NA	0	
		Unavailable	20	\$3,009,841.73	19.64%	0	\$0.00	NA	0	
Total			126	\$15,324,011.37	100%	0	\$0.00		0	

31379WRW9		NAVY FEDERAL CREDIT UNION	83	\$9,986,545.64	100%	0	\$0.00	NA	0	\$
Total			83	\$9,986,545.64	100%	0	\$0.00		0	\$
31379WRX7		NAVY FEDERAL CREDIT UNION	46	\$5,944,859.06	100%	0	\$0.00	NA	0	\$
Total			46	\$5,944,859.06	100%	0	\$0.00		0	\$
31379WRY5		NAVY FEDERAL CREDIT UNION	23	\$3,017,731.59	100%	0	\$0.00	NA	0	\$
Total			23	\$3,017,731.59	100%	0	\$0.00		0	\$
31379WS24		GMAC MORTGAGE CORPORATION	20	\$2,019,206.08	100%	0	\$0.00	NA	0	\$
Total			20	\$2,019,206.08	100%	0	\$0.00		0	\$
31379WS40		GMAC MORTGAGE CORPORATION	255	\$28,596,948.12	100%	0	\$0.00	NA	0	\$
Total			255	\$28,596,948.12	100%	0	\$0.00		0	\$
31379WS57		GMAC MORTGAGE CORPORATION	43	\$5,041,987.03	100%	0	\$0.00	NA	0	\$
Total			43	\$5,041,987.03	100%	0	\$0.00		0	\$
31379WS65		GMAC MORTGAGE CORPORATION	11	\$1,302,699.11	100%	0	\$0.00	NA	0	\$
Total			11	\$1,302,699.11	100%	0	\$0.00		0	\$
31379WS73		GMAC MORTGAGE CORPORATION	92	\$13,506,120.86	100%	0	\$0.00	NA	0	\$
Total			92	\$13,506,120.86	100%	0	\$0.00		0	\$
31379WS81		GMAC MORTGAGE CORPORATION	23	\$3,014,453.00	100%	0	\$0.00	NA	0	\$
Total			23	\$3,014,453.00	100%	0	\$0.00		0	\$
31379WSC2		BANK OF AMERICA NT&SA	398	\$53,016,794.20	67.56%	0	\$0.00	NA	0	\$
		Unavailable	178	\$25,458,732.45	32.44%	0	\$0.00	NA	0	\$
Total			576	\$78,475,526.65	100%	0	\$0.00		0	\$
31379WSD0		BANK OF AMERICA NT&SA	213	\$12,440,543.21	87.15%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,834,286.82	12.85%	0	\$0.00	NA	0	\$
Total			243	\$14,274,830.03	100%	0	\$0.00		0	\$
31379WSE8			7	\$629,365.10	1.57%	0	\$0.00	NA	0	\$

		BANK OF AMERICA, FSB								
		Unavailable	291	\$39,533,641.56	98.43%	0	\$0.00	NA	0	\$
Total			298	\$40,163,006.66	100%	0	\$0.00		0	\$
31379WSF5		BANK OF AMERICA, FSB	18	\$2,448,792.91	1.4%	0	\$0.00	NA	0	\$
		Unavailable	1,141	\$172,623,291.50	98.6%	0	\$0.00	NA	0	\$
Total			1,159	\$175,072,084.41	100%	0	\$0.00		0	\$
31379WSG3		MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,681,498.39	88.64%	0	\$0.00	NA	0	\$
		Unavailable	4	\$343,725.84	11.36%	0	\$0.00	NA	0	\$
Total			38	\$3,025,224.23	100%	0	\$0.00		0	\$
31379WSN8		GMAC MORTGAGE CORPORATION	28	\$2,990,642.00	100%	0	\$0.00	NA	0	\$
Total			28	\$2,990,642.00	100%	0	\$0.00		0	\$
31379WSP3		GMAC MORTGAGE CORPORATION	76	\$10,463,288.95	100%	0	\$0.00	NA	0	\$
Total			76	\$10,463,288.95	100%	0	\$0.00		0	\$
31379WSQ1		GMAC MORTGAGE CORPORATION	13	\$1,579,053.13	100%	0	\$0.00	NA	0	\$
Total			13	\$1,579,053.13	100%	0	\$0.00		0	\$
31379WSX6		GMAC MORTGAGE CORPORATION	138	\$15,023,153.91	100%	0	\$0.00	NA	0	\$
Total			138	\$15,023,153.91	100%	0	\$0.00		0	\$
31379WSZ1		GMAC MORTGAGE CORPORATION	29	\$3,523,213.16	100%	0	\$0.00	NA	0	\$
Total			29	\$3,523,213.16	100%	0	\$0.00		0	\$
31379WTB3		GMAC MORTGAGE CORPORATION	101	\$11,529,326.22	100%	0	\$0.00	NA	0	\$
Total			101	\$11,529,326.22	100%	0	\$0.00		0	\$
31379WTF4		GMAC MORTGAGE CORPORATION	64	\$10,600,620.00	100%	0	\$0.00	NA	0	\$
Total			64	\$10,600,620.00	100%	0	\$0.00		0	\$
31379WTY3		FIRST COMMERCIAL MORTGAGE COMPANY	63	\$6,737,248.04	100%	0	\$0.00	NA	0	\$

Total			63	\$6,737,248.04	100%	0	\$0.00		0	\$
31379WU21		GE CAPITAL MORTGAGE SERVICES	134	\$16,011,645.08	100%	0	\$0.00	NA	0	\$
Total			134	\$16,011,645.08	100%	0	\$0.00		0	\$
31379WU62		GE CAPITAL MORTGAGE SERVICES	55	\$6,170,135.55	100%	0	\$0.00	NA	0	\$
Total			55	\$6,170,135.55	100%	0	\$0.00		0	\$
31379WUE5		CAPSTEAD, INC.	11	\$999,549.44	100%	0	\$0.00	NA	0	\$
Total			11	\$999,549.44	100%	0	\$0.00		0	\$
31379WUK1		M&T MORTGAGE CORPORATION	23	\$2,702,250.00	89.38%	0	\$0.00	NA	0	\$
		Unavailable	2	\$321,088.06	10.62%	0	\$0.00	NA	0	\$
Total			25	\$3,023,338.06	100%	0	\$0.00		0	\$
31379WUQ8		Unavailable	39	\$4,164,585.44	100%	0	\$0.00	NA	0	\$
Total			39	\$4,164,585.44	100%	0	\$0.00		0	\$
31379WV61		BANK OF AMERICA, FSB	22	\$2,827,365.45	3.05%	0	\$0.00	NA	0	\$
		Unavailable	588	\$89,875,418.72	96.95%	0	\$0.00	NA	0	\$
Total			610	\$92,702,784.17	100%	0	\$0.00		0	\$
31379WV87		BANK OF AMERICA, FSB	20	\$1,189,982.33	5.09%	0	\$0.00	NA	0	\$
		Unavailable	347	\$22,188,035.49	94.91%	0	\$0.00	NA	0	\$
Total			367	\$23,378,017.82	100%	0	\$0.00		0	\$
31379WV95		BANK OF AMERICA, FSB	22	\$1,192,149.90	7.69%	0	\$0.00	NA	0	\$
		Unavailable	235	\$14,318,482.10	92.31%	0	\$0.00	NA	0	\$
Total			257	\$15,510,632.00	100%	0	\$0.00		0	\$
31379WVB0		Unavailable	113	\$15,207,430.85	100%	0	\$0.00	NA	0	\$
Total			113	\$15,207,430.85	100%	0	\$0.00		0	\$
31379WVE4		GE CAPITAL MORTGAGE SERVICES	120	\$14,055,968.07	100%	0	\$0.00	NA	0	\$
Total			120	\$14,055,968.07	100%	0	\$0.00		0	\$

31379WVF1		GE CAPITAL MORTGAGE SERVICES	21	\$2,038,375.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,038,375.00	100%	0	\$0.00		0	\$
31379WVH7		GE CAPITAL MORTGAGE SERVICES	39	\$3,885,222.59	100%	0	\$0.00	NA	0	\$
Total			39	\$3,885,222.59	100%	0	\$0.00		0	\$
31379WVU8		GE CAPITAL MORTGAGE SERVICES	86	\$9,791,472.82	100%	0	\$0.00	NA	0	\$
Total			86	\$9,791,472.82	100%	0	\$0.00		0	\$
31379WVY0		GE CAPITAL MORTGAGE SERVICES	15	\$1,795,587.95	100%	0	\$0.00	NA	0	\$
Total			15	\$1,795,587.95	100%	0	\$0.00		0	\$
31379WWK9		Unavailable	95	\$13,381,651.33	100%	0	\$0.00	NA	0	\$
Total			95	\$13,381,651.33	100%	0	\$0.00		0	\$
31379WWU7		THIRD FEDERAL SAVINGS AND LOAN	144	\$10,082,659.75	100%	0	\$0.00	NA	0	\$
Total			144	\$10,082,659.75	100%	0	\$0.00		0	\$
31379WWV5		THIRD FEDERAL SAVINGS AND LOAN	108	\$10,098,482.41	100%	0	\$0.00	NA	0	\$
Total			108	\$10,098,482.41	100%	0	\$0.00		0	\$
31379WY27		UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$1,884,450.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,884,450.00	100%	0	\$0.00		0	\$
31379WY35		UNIVERSAL AMERICAN MORTGAGE COMPANY	34	\$3,607,500.00	100%	0	\$0.00	NA	0	\$
Total			34	\$3,607,500.00	100%	0	\$0.00		0	\$
31379WYQ4		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$706,371.78	100%	0	\$0.00	NA	0	\$

Total			14	\$706,371.78	100%	0	\$0.00		0	\$
31379X3A1		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$707,832.92	11.82%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,278,467.57	88.18%	0	\$0.00	NA	0	\$
Total			48	\$5,986,300.49	100%	0	\$0.00		0	\$
31379X5D3		HOME SAVINGS OF AMERICA FSB	28	\$4,026,000.00	100%	0	\$0.00	NA	0	\$
Total			28	\$4,026,000.00	100%	0	\$0.00		0	\$
31379X5E1		HOME SAVINGS OF AMERICA FSB	321	\$44,550,050.00	100%	0	\$0.00	NA	0	\$
Total			321	\$44,550,050.00	100%	0	\$0.00		0	\$
31379X5L5		Unavailable	16	\$2,279,918.71	100%	0	\$0.00	NA	0	\$
Total			16	\$2,279,918.71	100%	0	\$0.00		0	\$
31379X7B5		FT MORTGAGE COMPANIES	34	\$4,330,750.91	86.61%	0	\$0.00	NA	0	\$
		Unavailable	5	\$669,347.02	13.39%	0	\$0.00	NA	0	\$
Total			39	\$5,000,097.93	100%	0	\$0.00		0	\$
31379X7C3		FT MORTGAGE COMPANIES	17	\$1,951,485.20	39.06%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,044,676.80	60.94%	0	\$0.00	NA	0	\$
Total			42	\$4,996,162.00	100%	0	\$0.00		0	\$
31379X7L3		Unavailable	33	\$3,405,735.17	100%	0	\$0.00	NA	0	\$
Total			33	\$3,405,735.17	100%	0	\$0.00		0	\$
31379XAS4		HOMEcomings FINANCIAL NETWORK, INC.	41	\$5,885,255.74	95.22%	0	\$0.00	NA	0	\$
		Unavailable	2	\$295,702.40	4.78%	0	\$0.00	NA	0	\$
Total			43	\$6,180,958.14	100%	0	\$0.00		0	\$
31379XAV7		Unavailable	60	\$7,382,938.26	100%	0	\$0.00	NA	0	\$
Total			60	\$7,382,938.26	100%	0	\$0.00		0	\$
31379XBB0		HOMESIDE LENDING, INC.	7	\$666,790.65	28%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,714,857.49	72%	0	\$0.00	NA	0	\$
Total			27	\$2,381,648.14	100%	0	\$0.00		0	\$

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31379XBC8	HOMESIDE LENDING, INC.	11	\$1,119,843.60	12.38%	0	\$0.00	NA	0	\$
	Unavailable	76	\$7,928,873.45	87.62%	0	\$0.00	NA	0	\$
Total		87	\$9,048,717.05	100%	0	\$0.00		0	\$
31379XBE4	Unavailable	40	\$4,282,704.02	100%	0	\$0.00	NA	0	\$
Total		40	\$4,282,704.02	100%	0	\$0.00		0	\$
31379XBF1	Unavailable	24	\$2,499,874.39	100%	0	\$0.00	NA	0	\$
Total		24	\$2,499,874.39	100%	0	\$0.00		0	\$
31379XBK0	Unavailable	14	\$1,662,459.20	100%	0	\$0.00	NA	0	\$
Total		14	\$1,662,459.20	100%	0	\$0.00		0	\$
31379XBR5	Unavailable	62	\$6,922,908.90	100%	0	\$0.00	NA	0	\$
Total		62	\$6,922,908.90	100%	0	\$0.00		0	\$
31379XE92	M&T MORTGAGE CORPORATION	3	\$308,400.00	30.57%	0	\$0.00	NA	0	\$
	Unavailable	7	\$700,417.01	69.43%	0	\$0.00	NA	0	\$
Total		10	\$1,008,817.01	100%	0	\$0.00		0	\$
31379XEF8	COMMONWEALTH SAVINGS BANK	38	\$3,894,231.05	77.94%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,101,943.11	22.06%	0	\$0.00	NA	0	\$
Total		47	\$4,996,174.16	100%	0	\$0.00		0	\$
31379XEJ0	COMMONWEALTH SAVINGS BANK	7	\$855,486.99	34.09%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,654,073.71	65.91%	0	\$0.00	NA	0	\$
Total		22	\$2,509,560.70	100%	0	\$0.00		0	\$
31379XET8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,035,175.26	100%	0	\$0.00	NA	0	\$
Total		11	\$1,035,175.26	100%	0	\$0.00		0	\$
31379XF83	M&T MORTGAGE CORPORATION	5	\$576,981.31	36.63%	0	\$0.00	NA	0	\$
	Unavailable	7	\$997,988.14	63.37%	0	\$0.00	NA	0	\$
Total		12	\$1,574,969.45	100%	0	\$0.00		0	\$
31379XFC4	M&T MORTGAGE CORPORATION	3	\$331,000.00	32.96%	0	\$0.00	NA	0	\$
	Unavailable	7	\$673,190.10	67.04%	0	\$0.00	NA	0	\$

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Total			10	\$1,004,190.10	100%	0	\$0.00		0	\$
31379XG90		FIRST COLORADO MORTGAGE CORPORATION	26	\$3,054,938.00	85.86%	0	\$0.00	NA	0	\$
		Unavailable	6	\$503,050.00	14.14%	0	\$0.00	NA	0	\$
Total			32	\$3,557,988.00	100%	0	\$0.00		0	\$
31379XGG4		WASHTENAW MORTGAGE COMPANY	1	\$71,943.83	0.94%	0	\$0.00	NA	0	\$
		Unavailable	119	\$7,563,305.79	99.06%	0	\$0.00	NA	0	\$
Total			120	\$7,635,249.62	100%	0	\$0.00		0	\$
31379XGH2		WASHTENAW MORTGAGE COMPANY	4	\$442,539.25	1.4%	0	\$0.00	NA	0	\$
		Unavailable	246	\$31,235,121.97	98.6%	0	\$0.00	NA	0	\$
Total			250	\$31,677,661.22	100%	0	\$0.00		0	\$
31379XGJ8		WASHTENAW MORTGAGE COMPANY	12	\$761,337.31	5.93%	0	\$0.00	NA	0	\$
		Unavailable	203	\$12,082,088.69	94.07%	0	\$0.00	NA	0	\$
Total			215	\$12,843,426.00	100%	0	\$0.00		0	\$
31379XGK5		WASHTENAW MORTGAGE COMPANY	10	\$1,330,460.48	3.78%	0	\$0.00	NA	0	\$
		Unavailable	269	\$33,886,561.58	96.22%	0	\$0.00	NA	0	\$
Total			279	\$35,217,022.06	100%	0	\$0.00		0	\$
31379XGP4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,421,133.96	100%	0	\$0.00	NA	0	\$
Total			11	\$1,421,133.96	100%	0	\$0.00		0	\$
31379XGU3		WASHINGTON MUTUAL BANK	45	\$5,670,099.34	66.04%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,915,854.47	33.96%	0	\$0.00	NA	0	\$
Total			70	\$8,585,953.81	100%	0	\$0.00		0	\$
31379XGW9		WASHINGTON MUTUAL BANK	128	\$8,241,298.15	90.5%	0	\$0.00	NA	0	\$
		Unavailable	13	\$865,198.32	9.5%	0	\$0.00	NA	0	\$
Total			141	\$9,106,496.47	100%	0	\$0.00		0	\$

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31379XGY5	WASHINGTON MUTUAL BANK	62	\$7,885,255.95	75.47%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,563,293.13	24.53%	0	\$0.00	NA	0	\$
Total		81	\$10,448,549.08	100%	0	\$0.00		0	\$
31379XH65	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,007,775.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,007,775.00	100%	0	\$0.00		0	\$
31379XH73	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,271.37	100%	0	\$0.00	NA	0	\$
Total		10	\$1,006,271.37	100%	0	\$0.00		0	\$
31379XHN8	M&T MORTGAGE CORPORATION	10	\$1,185,177.00	59.43%	0	\$0.00	NA	0	\$
	Unavailable	6	\$809,200.00	40.57%	0	\$0.00	NA	0	\$
Total		16	\$1,994,377.00	100%	0	\$0.00		0	\$
31379XJ71	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$382,524.28	15.21%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,132,476.83	84.79%	0	\$0.00	NA	0	\$
Total		20	\$2,515,001.11	100%	0	\$0.00		0	\$
31379XJB2	GMAC MORTGAGE CORPORATION	66	\$4,266,939.52	100%	0	\$0.00	NA	0	\$
Total		66	\$4,266,939.52	100%	0	\$0.00		0	\$
31379XJC0	GMAC MORTGAGE CORPORATION	42	\$2,402,956.53	100%	0	\$0.00	NA	0	\$
Total		42	\$2,402,956.53	100%	0	\$0.00		0	\$
31379XJK2	WASHINGTON MUTUAL BANK	339	\$45,237,068.07	95.36%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,199,494.11	4.64%	0	\$0.00	NA	0	\$
Total		356	\$47,436,562.18	100%	0	\$0.00		0	\$
31379XJL0	WASHINGTON MUTUAL BANK	140	\$17,098,397.92	85.93%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,799,660.88	14.07%	0	\$0.00	NA	0	\$
Total		158	\$19,898,058.80	100%	0	\$0.00		0	\$
31379XJM8	WASHINGTON MUTUAL BANK	111	\$14,706,538.72	86.7%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$2,255,789.53	13.3%	0	\$0.00	NA	0	\$
Total			126	\$16,962,328.25	100%	0	\$0.00		0	\$
31379XJN6		WASHINGTON MUTUAL BANK	51	\$6,711,382.63	89.75%	0	\$0.00	NA	0	\$
		Unavailable	6	\$766,090.72	10.25%	0	\$0.00	NA	0	\$
Total			57	\$7,477,473.35	100%	0	\$0.00		0	\$
31379XJW6		FIRST AMERICAN NATIONAL BANK	16	\$1,503,600.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,503,600.00	100%	0	\$0.00		0	\$
31379XKB0		AMERICAN BANK OF BRADENTON	9	\$1,012,776.34	100%	0	\$0.00	NA	0	\$
Total			9	\$1,012,776.34	100%	0	\$0.00		0	\$
31379XKF1		CHEVY CHASE SAVINGS BANK FSB	185	\$28,319,561.01	59.13%	0	\$0.00	NA	0	\$
		Unavailable	147	\$19,576,318.48	40.87%	0	\$0.00	NA	0	\$
Total			332	\$47,895,879.49	100%	0	\$0.00		0	\$
31379XKG9		CHEVY CHASE SAVINGS BANK FSB	426	\$60,928,253.81	45.87%	0	\$0.00	NA	0	\$
		Unavailable	522	\$71,887,824.63	54.13%	0	\$0.00	NA	0	\$
Total			948	\$132,816,078.44	100%	0	\$0.00		0	\$
31379XKH7		CHEVY CHASE SAVINGS BANK FSB	127	\$16,996,741.76	53.15%	0	\$0.00	NA	0	\$
		Unavailable	99	\$14,982,033.89	46.85%	0	\$0.00	NA	0	\$
Total			226	\$31,978,775.65	100%	0	\$0.00		0	\$
31379XKJ3		CHEVY CHASE SAVINGS BANK FSB	71	\$9,112,720.37	42.81%	0	\$0.00	NA	0	\$
		Unavailable	95	\$12,175,235.78	57.19%	0	\$0.00	NA	0	\$
Total			166	\$21,287,956.15	100%	0	\$0.00		0	\$
31379XL86		NOVUS	69	\$8,403,976.03	100%	0	\$0.00	NA	0	\$
Total			69	\$8,403,976.03	100%	0	\$0.00		0	\$
31379XLA1		NORWEST MORTGAGE, INC.	110	\$14,017,228.71	100%	0	\$0.00	NA	0	\$
Total			110	\$14,017,228.71	100%	0	\$0.00		0	\$
31379XLB9		NORWEST MORTGAGE, INC.	10	\$1,071,657.56	50.63%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,045,130.53	49.37%	0	\$0.00	NA	0	\$

Total			19	\$2,116,788.09	100%	0	\$0.00		0	\$
31379XLC7		NORWEST MORTGAGE, INC.	115	\$15,442,766.00	50.16%	0	\$0.00	NA	0	\$
		Unavailable	99	\$15,341,657.51	49.84%	0	\$0.00	NA	0	\$
Total			214	\$30,784,423.51	100%	0	\$0.00		0	\$
31379XLE3		NORWEST MORTGAGE, INC.	6	\$662,891.56	8.71%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,947,761.25	91.29%	0	\$0.00	NA	0	\$
Total			50	\$7,610,652.81	100%	0	\$0.00		0	\$
31379XLF0		NORWEST MORTGAGE, INC.	75	\$9,186,154.44	17.46%	0	\$0.00	NA	0	\$
		Unavailable	329	\$43,438,126.44	82.54%	0	\$0.00	NA	0	\$
Total			404	\$52,624,280.88	100%	0	\$0.00		0	\$
31379XLG8		NORWEST MORTGAGE, INC.	15	\$1,476,159.55	10.3%	0	\$0.00	NA	0	\$
		Unavailable	122	\$12,859,583.58	89.7%	0	\$0.00	NA	0	\$
Total			137	\$14,335,743.13	100%	0	\$0.00		0	\$
31379XLH6		NORWEST MORTGAGE, INC.	48	\$6,864,793.81	95.92%	0	\$0.00	NA	0	\$
		Unavailable	2	\$291,896.58	4.08%	0	\$0.00	NA	0	\$
Total			50	\$7,156,690.39	100%	0	\$0.00		0	\$
31379XM93		COUNTRYWIDE HOME LOANS, INC.	23	\$1,487,073.87	32.01%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,158,519.16	67.99%	0	\$0.00	NA	0	\$
Total			71	\$4,645,593.03	100%	0	\$0.00		0	\$
31379XMN2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,323,256.17	36.12%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,339,912.26	63.88%	0	\$0.00	NA	0	\$
Total			33	\$3,663,168.43	100%	0	\$0.00		0	\$
31379XMP7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,314,867.82	58.74%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,625,919.77	41.26%	0	\$0.00	NA	0	\$
Total			42	\$3,940,787.59	100%	0	\$0.00		0	\$
31379XMQ5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,956,463.60	65.5%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,030,484.23	34.5%	0	\$0.00	NA	0	\$
Total			31	\$2,986,947.83	100%	0	\$0.00		0	\$

31379XMX0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,389,122.92	82.16%	0	\$0.00	NA	0	\$
	Unavailable	4	\$301,574.99	17.84%	0	\$0.00	NA	0	\$
Total		16	\$1,690,697.91	100%	0	\$0.00		0	\$
31379XP82	COUNTRYWIDE HOME LOANS, INC.	12	\$1,662,197.55	11.36%	0	\$0.00	NA	0	\$
	Unavailable	89	\$12,965,264.85	88.64%	0	\$0.00	NA	0	\$
Total		101	\$14,627,462.40	100%	0	\$0.00		0	\$
31379XP90	COUNTRYWIDE HOME LOANS, INC.	40	\$5,533,839.79	26.63%	0	\$0.00	NA	0	\$
	Unavailable	109	\$15,246,709.62	73.37%	0	\$0.00	NA	0	\$
Total		149	\$20,780,549.41	100%	0	\$0.00		0	\$
31379XPZ2	COUNTRYWIDE HOME LOANS, INC.	9	\$605,524.48	19.78%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,455,182.41	80.22%	0	\$0.00	NA	0	\$
Total		47	\$3,060,706.89	100%	0	\$0.00		0	\$
31379XQD0	Unavailable	17	\$934,748.39	100%	0	\$0.00	NA	0	\$
Total		17	\$934,748.39	100%	0	\$0.00		0	\$
31379XQF5	COUNTRYWIDE HOME LOANS, INC.	6	\$787,120.00	11.25%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,211,541.71	88.75%	0	\$0.00	NA	0	\$
Total		50	\$6,998,661.71	100%	0	\$0.00		0	\$
31379XQK4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,678,821.71	69%	0	\$0.00	NA	0	\$
	Unavailable	5	\$754,394.76	31%	0	\$0.00	NA	0	\$
Total		16	\$2,433,216.47	100%	0	\$0.00		0	\$
31379XQL2	COUNTRYWIDE HOME LOANS, INC.	6	\$596,599.65	20.81%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,269,790.78	79.19%	0	\$0.00	NA	0	\$
Total		22	\$2,866,390.43	100%	0	\$0.00		0	\$
31379XQN8	COUNTRYWIDE HOME LOANS, INC.	29	\$1,814,610.00	47.63%	0	\$0.00	NA	0	\$
	Unavailable	32	\$1,995,318.58	52.37%	0	\$0.00	NA	0	\$
Total		61	\$3,809,928.58	100%	0	\$0.00		0	\$
31379XQU2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,290,639.89	43.36%	0	\$0.00	NA	0	\$

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		Unavailable	28	\$1,686,027.79	56.64%	0	\$0.00	NA	0	9
Total			49	\$2,976,667.68	100%	0	\$0.00		0	9
31379XQY4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,290,394.20	50.8%	0	\$0.00	NA	0	9
		Unavailable	32	\$4,155,347.50	49.2%	0	\$0.00	NA	0	9
Total			62	\$8,445,741.70	100%	0	\$0.00		0	9
31379XRM9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,258,536.00	19.47%	0	\$0.00	NA	0	9
		Unavailable	116	\$17,613,283.74	80.53%	0	\$0.00	NA	0	9
Total			147	\$21,871,819.74	100%	0	\$0.00		0	9
31379XRW7		COUNTRYWIDE HOME LOANS, INC.	13	\$875,050.00	46.8%	0	\$0.00	NA	0	9
		Unavailable	16	\$994,707.01	53.2%	0	\$0.00	NA	0	9
Total			29	\$1,869,757.01	100%	0	\$0.00		0	9
31379XRX5		COUNTRYWIDE HOME LOANS, INC.	41	\$5,357,962.00	29.43%	0	\$0.00	NA	0	9
		Unavailable	93	\$12,846,925.37	70.57%	0	\$0.00	NA	0	9
Total			134	\$18,204,887.37	100%	0	\$0.00		0	9
31379XS22		COUNTRYWIDE HOME LOANS, INC.	2	\$171,528.96	12.34%	0	\$0.00	NA	0	9
		Unavailable	12	\$1,218,256.25	87.66%	0	\$0.00	NA	0	9
Total			14	\$1,389,785.21	100%	0	\$0.00		0	9
31379XS55		COUNTRYWIDE HOME LOANS, INC.	16	\$2,178,510.00	55.05%	0	\$0.00	NA	0	9
		Unavailable	14	\$1,778,533.74	44.95%	0	\$0.00	NA	0	9
Total			30	\$3,957,043.74	100%	0	\$0.00		0	9
31379XS63		COUNTRYWIDE HOME LOANS, INC.	71	\$9,018,088.69	55.15%	0	\$0.00	NA	0	9
		Unavailable	54	\$7,332,992.35	44.85%	0	\$0.00	NA	0	9
Total			125	\$16,351,081.04	100%	0	\$0.00		0	9
31379XSB2		COUNTRYWIDE HOME LOANS, INC.	4	\$488,200.00	30.67%	0	\$0.00	NA	0	9
		Unavailable	6	\$1,103,638.57	69.33%	0	\$0.00	NA	0	9
Total			10	\$1,591,838.57	100%	0	\$0.00		0	9
31379XSG1		COUNTRYWIDE HOME LOANS, INC.	12	\$762,599.47	49.75%	0	\$0.00	NA	0	9
		Unavailable	12	\$770,210.08	50.25%	0	\$0.00	NA	0	9

Total			24	\$1,532,809.55	100%	0	\$0.00		0	\$
31379XSK2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,581,333.29	42.98%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,750,602.34	57.02%	0	\$0.00	NA	0	\$
Total			64	\$8,331,935.63	100%	0	\$0.00		0	\$
31379XT70		COUNTRYWIDE HOME LOANS, INC.	2	\$271,500.00	11.21%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,151,311.62	88.79%	0	\$0.00	NA	0	\$
Total			17	\$2,422,811.62	100%	0	\$0.00		0	\$
31379XTK1		COUNTRYWIDE HOME LOANS, INC.	1	\$105,000.00	6.39%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,539,353.51	93.61%	0	\$0.00	NA	0	\$
Total			11	\$1,644,353.51	100%	0	\$0.00		0	\$
31379XTR6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,059,953.82	38.76%	0	\$0.00	NA	0	\$
		Unavailable	31	\$1,674,428.81	61.24%	0	\$0.00	NA	0	\$
Total			47	\$2,734,382.63	100%	0	\$0.00		0	\$
31379XTS4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,086,503.00	37.84%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,070,575.04	62.16%	0	\$0.00	NA	0	\$
Total			57	\$8,157,078.04	100%	0	\$0.00		0	\$
31379XU60		COUNTRYWIDE HOME LOANS, INC.	32	\$4,374,278.30	84.41%	0	\$0.00	NA	0	\$
		Unavailable	5	\$807,862.83	15.59%	0	\$0.00	NA	0	\$
Total			37	\$5,182,141.13	100%	0	\$0.00		0	\$
31379XU94		COUNTRYWIDE HOME LOANS, INC.	6	\$521,003.74	16.96%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,550,742.03	83.04%	0	\$0.00	NA	0	\$
Total			31	\$3,071,745.77	100%	0	\$0.00		0	\$
31379XUG8		COUNTRYWIDE HOME LOANS, INC.	28	\$4,030,119.83	16.44%	0	\$0.00	NA	0	\$
		Unavailable	148	\$20,488,562.41	83.56%	0	\$0.00	NA	0	\$
Total			176	\$24,518,682.24	100%	0	\$0.00		0	\$
31379XUS2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,595,605.23	33.16%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,246,682.42	66.84%	0	\$0.00	NA	0	\$
Total			80	\$10,842,287.65	100%	0	\$0.00		0	\$

31379XV36	COUNTRYWIDE HOME LOANS, INC.	22	\$3,146,382.50	40.55%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,613,316.07	59.45%	0	\$0.00	NA	0	\$
Total		55	\$7,759,698.57	100%	0	\$0.00		0	\$
31379XVA0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,786,090.45	23.88%	0	\$0.00	NA	0	\$
	Unavailable	60	\$5,693,040.58	76.12%	0	\$0.00	NA	0	\$
Total		78	\$7,479,131.03	100%	0	\$0.00		0	\$
31379XWN1	COUNTRYWIDE HOME LOANS, INC.	1	\$156,600.00	4.86%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,063,208.01	95.14%	0	\$0.00	NA	0	\$
Total		25	\$3,219,808.01	100%	0	\$0.00		0	\$
31379XWQ4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,606,850.00	6.34%	0	\$0.00	NA	0	\$
	Unavailable	168	\$23,752,959.80	93.66%	0	\$0.00	NA	0	\$
Total		180	\$25,359,809.80	100%	0	\$0.00		0	\$
31379XWR2	COUNTRYWIDE HOME LOANS, INC.	5	\$803,200.00	3.04%	0	\$0.00	NA	0	\$
	Unavailable	174	\$25,643,560.18	96.96%	0	\$0.00	NA	0	\$
Total		179	\$26,446,760.18	100%	0	\$0.00		0	\$
31379XWS0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,928,950.00	8.12%	0	\$0.00	NA	0	\$
	Unavailable	143	\$21,823,475.01	91.88%	0	\$0.00	NA	0	\$
Total		156	\$23,752,425.01	100%	0	\$0.00		0	\$
31379XWT8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,626,507.00	20.49%	0	\$0.00	NA	0	\$
	Unavailable	102	\$14,075,346.22	79.51%	0	\$0.00	NA	0	\$
Total		128	\$17,701,853.22	100%	0	\$0.00		0	\$
31379XXM2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,001,550.00	39.64%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,524,844.28	60.36%	0	\$0.00	NA	0	\$
Total		19	\$2,526,394.28	100%	0	\$0.00		0	\$
31379XXX8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,360,009.00	29.27%	0	\$0.00	NA	0	\$
	Unavailable	84	\$10,534,007.49	70.73%	0	\$0.00	NA	0	\$
Total		116	\$14,894,016.49	100%	0	\$0.00		0	\$

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31379XY82		COUNTRYWIDE HOME LOANS, INC.	12	\$1,425,126.29	30.25%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,286,646.34	69.75%	0	\$0.00	NA	0	\$
Total			37	\$4,711,772.63	100%	0	\$0.00		0	\$
31379XYK5		COUNTRYWIDE HOME LOANS, INC.	42	\$5,234,110.27	38.19%	0	\$0.00	NA	0	\$
		Unavailable	72	\$8,472,576.34	61.81%	0	\$0.00	NA	0	\$
Total			114	\$13,706,686.61	100%	0	\$0.00		0	\$
31379XYL3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,411,225.19	49.23%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,455,606.67	50.77%	0	\$0.00	NA	0	\$
Total			27	\$2,866,831.86	100%	0	\$0.00		0	\$
31379XZL2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,871,118.18	25.73%	0	\$0.00	NA	0	\$
		Unavailable	81	\$11,174,379.02	74.27%	0	\$0.00	NA	0	\$
Total			110	\$15,045,497.20	100%	0	\$0.00		0	\$
31379Y6Z1		LOCAL AMERICA BANK OF TULSA FSB	33	\$2,503,815.37	100%	0	\$0.00	NA	0	\$
Total			33	\$2,503,815.37	100%	0	\$0.00		0	\$
31379Y7J6		CENLAR FEDERAL SAVINGS BANK	28	\$1,488,195.84	100%	0	\$0.00	NA	0	\$
Total			28	\$1,488,195.84	100%	0	\$0.00		0	\$
31379YAL7		Unavailable	43	\$5,012,736.62	100%	0	\$0.00	NA	0	\$
Total			43	\$5,012,736.62	100%	0	\$0.00		0	\$
31379YB93		WASHINGTON MUTUAL BANK	16	\$1,988,507.07	100%	0	\$0.00	NA	0	\$
Total			16	\$1,988,507.07	100%	0	\$0.00		0	\$
31379YBE2		FT MORTGAGE COMPANIES	31	\$3,512,078.59	70.9%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,441,404.66	29.1%	0	\$0.00	NA	0	\$
Total			42	\$4,953,483.25	100%	0	\$0.00		0	\$
31379YBF9		FT MORTGAGE COMPANIES	34	\$4,176,095.35	83.23%	0	\$0.00	NA	0	\$
		Unavailable	7	\$841,678.55	16.77%	0	\$0.00	NA	0	\$
Total			41	\$5,017,773.90	100%	0	\$0.00		0	\$
31379YBH5		FT MORTGAGE	26	\$2,377,280.79	47.75%	0	\$0.00	NA	0	\$

	COMPANIES								
	Unavailable	21	\$2,601,733.45	52.25%	0	\$0.00	NA	0	\$
Total		47	\$4,979,014.24	100%	0	\$0.00		0	\$
31379YBJ1	FT MORTGAGE COMPANIES	32	\$3,076,247.33	61.46%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,929,085.46	38.54%	0	\$0.00	NA	0	\$
Total		46	\$5,005,332.79	100%	0	\$0.00		0	\$
31379YBL6	FT MORTGAGE COMPANIES	27	\$2,734,032.69	54.61%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,272,161.89	45.39%	0	\$0.00	NA	0	\$
Total		42	\$5,006,194.58	100%	0	\$0.00		0	\$
31379YBN2	FT MORTGAGE COMPANIES	34	\$4,692,938.31	94.29%	0	\$0.00	NA	0	\$
	Unavailable	2	\$284,297.50	5.71%	0	\$0.00	NA	0	\$
Total		36	\$4,977,235.81	100%	0	\$0.00		0	\$
31379YC50	REPUBLIC BANK	35	\$4,765,473.19	100%	0	\$0.00	NA	0	\$
Total		35	\$4,765,473.19	100%	0	\$0.00		0	\$
31379YC84	Unavailable	9	\$716,505.80	100%	0	\$0.00	NA	0	\$
Total		9	\$716,505.80	100%	0	\$0.00		0	\$
31379YCC5	AMERICAN SAVINGS BANK	46	\$2,842,749.10	35.42%	0	\$0.00	NA	0	\$
	Unavailable	86	\$5,184,004.41	64.58%	0	\$0.00	NA	0	\$
Total		132	\$8,026,753.51	100%	0	\$0.00		0	\$
31379YCD3	AMERICAN SAVINGS BANK	213	\$35,588,066.16	52.5%	0	\$0.00	NA	0	\$
	Unavailable	210	\$32,196,105.46	47.5%	0	\$0.00	NA	0	\$
Total		423	\$67,784,171.62	100%	0	\$0.00		0	\$
31379YCE1	AMERICAN SAVINGS BANK	54	\$3,295,476.52	35.47%	0	\$0.00	NA	0	\$
	Unavailable	100	\$5,994,911.56	64.53%	0	\$0.00	NA	0	\$
Total		154	\$9,290,388.08	100%	0	\$0.00		0	\$
31379YCF8	AMERICAN SAVINGS BANK	155	\$24,907,410.51	46.73%	0	\$0.00	NA	0	\$
	Unavailable	186	\$28,398,059.52	53.27%	0	\$0.00	NA	0	\$
Total		341	\$53,305,470.03	100%	0	\$0.00		0	\$
31379YCH4		36	\$2,045,649.15	51.25%	0	\$0.00	NA	0	\$

		AMERICAN SAVINGS BANK								
		Unavailable	35	\$1,945,648.69	48.75%	0	\$0.00	NA	0	\$
Total			71	\$3,991,297.84	100%	0	\$0.00		0	\$
31379YCJ0		AMERICAN SAVINGS BANK	38	\$6,580,156.61	40.28%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,756,828.13	59.72%	0	\$0.00	NA	0	\$
Total			100	\$16,336,984.74	100%	0	\$0.00		0	\$
31379YCK7		AMERICAN SAVINGS BANK	5	\$356,253.85	21.16%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,327,353.77	78.84%	0	\$0.00	NA	0	\$
Total			28	\$1,683,607.62	100%	0	\$0.00		0	\$
31379YCL5		AMERICAN SAVINGS BANK	80	\$13,205,728.59	44.93%	0	\$0.00	NA	0	\$
		Unavailable	108	\$16,183,895.74	55.07%	0	\$0.00	NA	0	\$
Total			188	\$29,389,624.33	100%	0	\$0.00		0	\$
31379YCN1		AMERICAN SAVINGS BANK	102	\$17,128,193.24	42.78%	0	\$0.00	NA	0	\$
		Unavailable	150	\$22,906,548.92	57.22%	0	\$0.00	NA	0	\$
Total			252	\$40,034,742.16	100%	0	\$0.00		0	\$
31379YCQ4		AMERICAN SAVINGS BANK	49	\$7,841,412.16	53.64%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,777,832.94	46.36%	0	\$0.00	NA	0	\$
Total			95	\$14,619,245.10	100%	0	\$0.00		0	\$
31379YCR2		AMERICAN SAVINGS BANK	7	\$521,943.16	19.24%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,191,273.35	80.76%	0	\$0.00	NA	0	\$
Total			39	\$2,713,216.51	100%	0	\$0.00		0	\$
31379YCS0		AMERICAN SAVINGS BANK	57	\$9,536,792.32	37.17%	0	\$0.00	NA	0	\$
		Unavailable	99	\$16,119,852.74	62.83%	0	\$0.00	NA	0	\$
Total			156	\$25,656,645.06	100%	0	\$0.00		0	\$
31379YCU5		AMERICAN SAVINGS BANK	4	\$291,478.53	9.98%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,628,591.49	90.02%	0	\$0.00	NA	0	\$
Total			46	\$2,920,070.02	100%	0	\$0.00		0	\$
31379YCV3		AMERICAN SAVINGS	42	\$6,326,795.87	35%	0	\$0.00	NA	0	\$

		BANK								
		Unavailable	83	\$11,747,873.96	65%	0	\$0.00	NA	0	\$
Total			125	\$18,074,669.83	100%	0	\$0.00		0	\$
31379YE58		FT MORTGAGE COMPANIES	24	\$3,110,900.56	62.25%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,886,475.42	37.75%	0	\$0.00	NA	0	\$
Total			39	\$4,997,375.98	100%	0	\$0.00		0	\$
31379YE82		FT MORTGAGE COMPANIES	23	\$1,651,189.90	96.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$56,325.18	3.3%	0	\$0.00	NA	0	\$
Total			24	\$1,707,515.08	100%	0	\$0.00		0	\$
31379YFY5		Unavailable	86	\$9,228,438.77	100%	0	\$0.00	NA	0	\$
Total			86	\$9,228,438.77	100%	0	\$0.00		0	\$
31379YEZ2		WASHTENAW MORTGAGE COMPANY	5	\$596,700.00	6.16%	0	\$0.00	NA	0	\$
		Unavailable	97	\$9,091,162.99	93.84%	0	\$0.00	NA	0	\$
Total			102	\$9,687,862.99	100%	0	\$0.00		0	\$
31379YF24		D AND N BANK, A FEDERAL SAVINGS BANK	32	\$3,641,911.25	100%	0	\$0.00	NA	0	\$
Total			32	\$3,641,911.25	100%	0	\$0.00		0	\$
31379YF40		D AND N BANK, A FEDERAL SAVINGS BANK	236	\$27,187,409.37	100%	0	\$0.00	NA	0	\$
Total			236	\$27,187,409.37	100%	0	\$0.00		0	\$
31379YF57		D AND N BANK, A FEDERAL SAVINGS BANK	32	\$2,796,679.54	100%	0	\$0.00	NA	0	\$
Total			32	\$2,796,679.54	100%	0	\$0.00		0	\$
31379YHB2		CRESTAR MORTGAGE CORPORATION	1	\$40,000.00	1.11%	0	\$0.00	NA	0	\$
		Unavailable	55	\$3,547,669.48	98.89%	0	\$0.00	NA	0	\$
Total			56	\$3,587,669.48	100%	0	\$0.00		0	\$
31379YHD8		CRESTAR MORTGAGE CORPORATION	1	\$67,500.00	1.57%	0	\$0.00	NA	0	\$
		Unavailable	67	\$4,234,100.11	98.43%	0	\$0.00	NA	0	\$
Total			68	\$4,301,600.11	100%	0	\$0.00		0	\$

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Total			80	\$9,594,660.39	100%	0	\$0.00		0	\$
31379YZ63		BANK OF AMERICA NT&SA	10	\$1,205,734.38	92.29%	0	\$0.00	NA	0	\$
		Unavailable	1	\$100,764.15	7.71%	0	\$0.00	NA	0	\$
Total			11	\$1,306,498.53	100%	0	\$0.00		0	\$
31379YZ97		PRISM MORTGAGE COMPANY	181	\$26,262,434.04	100%	0	\$0.00	NA	0	\$
Total			181	\$26,262,434.04	100%	0	\$0.00		0	\$
31380AB68		FT MORTGAGE COMPANIES	16	\$1,202,209.02	87.42%	0	\$0.00	NA	0	\$
		Unavailable	1	\$173,004.99	12.58%	0	\$0.00	NA	0	\$
Total			17	\$1,375,214.01	100%	0	\$0.00		0	\$
31380AC42		BANK OF AMERICA NT&SA	48	\$5,599,710.41	73.78%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,989,720.59	26.22%	0	\$0.00	NA	0	\$
Total			64	\$7,589,431.00	100%	0	\$0.00		0	\$
31380AC67		BANK OF AMERICA NT&SA	255	\$27,019,123.56	87.91%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,716,447.27	12.09%	0	\$0.00	NA	0	\$
Total			285	\$30,735,570.83	100%	0	\$0.00		0	\$
31380AC75		BANK OF AMERICA NT&SA	15	\$1,561,444.24	86.87%	0	\$0.00	NA	0	\$
		Unavailable	2	\$235,906.16	13.13%	0	\$0.00	NA	0	\$
Total			17	\$1,797,350.40	100%	0	\$0.00		0	\$
31380AC91		BANK OF AMERICA NT&SA	144	\$16,913,176.54	81.68%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,792,776.97	18.32%	0	\$0.00	NA	0	\$
Total			172	\$20,705,953.51	100%	0	\$0.00		0	\$
31380ACV2		BANK OF AMERICA NT&SA	50	\$4,568,837.68	100%	0	\$0.00	NA	0	\$
Total			50	\$4,568,837.68	100%	0	\$0.00		0	\$
31380ACZ3		BANK OF AMERICA NT&SA	431	\$28,663,397.51	96.72%	0	\$0.00	NA	0	\$
		Unavailable	8	\$972,558.58	3.28%	0	\$0.00	NA	0	\$
Total			439	\$29,635,956.09	100%	0	\$0.00		0	\$
31380ADB5		BANK OF AMERICA	82	\$7,958,872.75	93.7%	0	\$0.00	NA	0	\$

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		NT&SA								
		Unavailable	4	\$534,734.92	6.3%	0	\$0.00	NA	0	\$
Total			86	\$8,493,607.67	100%	0	\$0.00		0	\$
31380ADC3		BANK OF AMERICA NT&SA	113	\$10,806,376.48	72.87%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,022,810.95	27.13%	0	\$0.00	NA	0	\$
Total			153	\$14,829,187.43	100%	0	\$0.00		0	\$
31380ADD1		BANK OF AMERICA NT&SA	39	\$3,525,021.75	78.94%	0	\$0.00	NA	0	\$
		Unavailable	8	\$940,650.43	21.06%	0	\$0.00	NA	0	\$
Total			47	\$4,465,672.18	100%	0	\$0.00		0	\$
31380ADE9		BANK OF AMERICA NT&SA	49	\$6,953,126.06	71.27%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,803,243.34	28.73%	0	\$0.00	NA	0	\$
Total			71	\$9,756,369.40	100%	0	\$0.00		0	\$
31380ADJ8		BANK OF AMERICA, FSB	308	\$27,446,643.93	80.22%	0	\$0.00	NA	0	\$
		Unavailable	69	\$6,768,380.24	19.78%	0	\$0.00	NA	0	\$
Total			377	\$34,215,024.17	100%	0	\$0.00		0	\$
31380ADM1		REGIONS MORTGAGE, INC.	15	\$1,171,432.16	100%	0	\$0.00	NA	0	\$
Total			15	\$1,171,432.16	100%	0	\$0.00		0	\$
31380AG97		Unavailable	8	\$535,419.64	100%	0	\$0.00	NA	0	\$
Total			8	\$535,419.64	100%	0	\$0.00		0	\$
31380AHE5		Unavailable	13	\$727,642.98	100%	0	\$0.00	NA	0	\$
Total			13	\$727,642.98	100%	0	\$0.00		0	\$
31380AN99		WESTERN FINANCIAL SAVINGS BANK FSB	1	\$159,407.88	6.75%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,201,091.19	93.25%	0	\$0.00	NA	0	\$
Total			20	\$2,360,499.07	100%	0	\$0.00		0	\$
31380ANW8		THE LEADER MORTGAGE COMPANY	2	\$156,629.19	16.4%	0	\$0.00	NA	0	\$
		Unavailable	16	\$798,446.55	83.6%	0	\$0.00	NA	0	\$
Total			18	\$955,075.74	100%	0	\$0.00		0	\$
31380AQ62			247	\$25,676,160.15	100%	0	\$0.00	NA	0	\$

		FIRST NATIONAL BANK OF BOSTON								
Total			247	\$25,676,160.15	100%	0	\$0.00		0	
31380AQW5		SECURITY FEDERAL BANK FSB	18	\$1,312,490.94	100%	0	\$0.00	NA	0	
Total			18	\$1,312,490.94	100%	0	\$0.00		0	
31380AQX3		SECURITY FEDERAL BANK FSB	21	\$2,482,725.38	100%	0	\$0.00	NA	0	
Total			21	\$2,482,725.38	100%	0	\$0.00		0	
31380AQY1		SECURITY FEDERAL BANK FSB	40	\$3,341,352.44	100%	0	\$0.00	NA	0	
Total			40	\$3,341,352.44	100%	0	\$0.00		0	
31380AQZ8		SECURITY FEDERAL BANK FSB	119	\$10,223,531.46	100%	0	\$0.00	NA	0	
Total			119	\$10,223,531.46	100%	0	\$0.00		0	
31380ARB0		Unavailable	21	\$1,313,173.36	100%	0	\$0.00	NA	0	
Total			21	\$1,313,173.36	100%	0	\$0.00		0	
31380ARN4		BSB BANK & TRUST CO.	16	\$1,187,132.14	23.24%	0	\$0.00	NA	0	
		Unavailable	50	\$3,920,329.80	76.76%	0	\$0.00	NA	0	
Total			66	\$5,107,461.94	100%	0	\$0.00		0	
31380ARR5		BSB BANK & TRUST CO.	9	\$620,685.99	17.36%	0	\$0.00	NA	0	
		Unavailable	39	\$2,953,845.82	82.64%	0	\$0.00	NA	0	
Total			48	\$3,574,531.81	100%	0	\$0.00		0	
31380ARS3		BANK OF AMERICA, FSB	4	\$277,700.00	1.12%	0	\$0.00	NA	0	
		Unavailable	180	\$24,568,972.09	98.88%	0	\$0.00	NA	0	
Total			184	\$24,846,672.09	100%	0	\$0.00		0	
31380ART1		BANK OF AMERICA, FSB	16	\$1,345,290.96	1.29%	0	\$0.00	NA	0	
		Unavailable	806	\$102,578,733.58	98.71%	0	\$0.00	NA	0	
Total			822	\$103,924,024.54	100%	0	\$0.00		0	
31380ARU8		BANK OF AMERICA, FSB	33	\$3,522,334.00	1.13%	0	\$0.00	NA	0	
		Unavailable	2,202	\$307,056,717.37	98.87%	0	\$0.00	NA	0	

Total			2,235	\$310,579,051.37	100%	0	\$0.00		0	\$
31380BL99		COUNTRYWIDE HOME LOANS, INC.	5	\$679,100.00	20.58%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,620,835.70	79.42%	0	\$0.00	NA	0	\$
Total			23	\$3,299,935.70	100%	0	\$0.00		0	\$
31380BMA5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,677,617.00	23.89%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,529,868.47	76.11%	0	\$0.00	NA	0	\$
Total			82	\$11,207,485.47	100%	0	\$0.00		0	\$
31380BMZ0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,687,533.00	9.12%	0	\$0.00	NA	0	\$
		Unavailable	115	\$16,823,671.44	90.88%	0	\$0.00	NA	0	\$
Total			126	\$18,511,204.44	100%	0	\$0.00		0	\$
31380BN22		COUNTRYWIDE HOME LOANS, INC.	14	\$1,718,325.00	31.8%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,685,650.63	68.2%	0	\$0.00	NA	0	\$
Total			41	\$5,403,975.63	100%	0	\$0.00		0	\$
31380BN55		COUNTRYWIDE HOME LOANS, INC.	45	\$6,135,899.54	54.63%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,096,764.99	45.37%	0	\$0.00	NA	0	\$
Total			80	\$11,232,664.53	100%	0	\$0.00		0	\$
31380BPJ3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,069,735.27	23.14%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,552,456.24	76.86%	0	\$0.00	NA	0	\$
Total			44	\$4,622,191.51	100%	0	\$0.00		0	\$
31380CG36		NORWEST MORTGAGE, INC.	77	\$11,674,939.78	100%	0	\$0.00	NA	0	\$
Total			77	\$11,674,939.78	100%	0	\$0.00		0	\$
31380CG69		NORWEST MORTGAGE, INC.	281	\$41,163,858.75	100%	0	\$0.00	NA	0	\$
Total			281	\$41,163,858.75	100%	0	\$0.00		0	\$
31380CG77		NORWEST MORTGAGE, INC.	348	\$54,526,716.57	100%	0	\$0.00	NA	0	\$
Total			348	\$54,526,716.57	100%	0	\$0.00		0	\$
31380CHA9		AMSOUTH BANK	38	\$4,256,049.77	100%	0	\$0.00	NA	0	\$
Total			38	\$4,256,049.77	100%	0	\$0.00		0	\$

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31380CHB7		AMSOUTH BANK	76	\$8,004,807.95	100%	0	\$0.00	NA	0	\$
Total			76	\$8,004,807.95	100%	0	\$0.00		0	\$
31380CL55		THE HUNTINGTON MORTGAGE COMPANY	38	\$3,517,307.20	91.82%	0	\$0.00	NA	0	\$
		Unavailable	6	\$313,352.21	8.18%	0	\$0.00	NA	0	\$
Total			44	\$3,830,659.41	100%	0	\$0.00		0	\$
31380CP85		THE HUNTINGTON MORTGAGE COMPANY	22	\$1,193,668.06	86.34%	0	\$0.00	NA	0	\$
		Unavailable	4	\$188,833.53	13.66%	0	\$0.00	NA	0	\$
Total			26	\$1,382,501.59	100%	0	\$0.00		0	\$
31380CP93		THE HUNTINGTON MORTGAGE COMPANY	124	\$10,478,551.09	85.62%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,760,085.59	14.38%	0	\$0.00	NA	0	\$
Total			143	\$12,238,636.68	100%	0	\$0.00		0	\$
31380CQC5		THE HUNTINGTON MORTGAGE COMPANY	33	\$2,290,814.66	95.22%	0	\$0.00	NA	0	\$
		Unavailable	2	\$114,931.69	4.78%	0	\$0.00	NA	0	\$
Total			35	\$2,405,746.35	100%	0	\$0.00		0	\$
31380CQF8		THE HUNTINGTON MORTGAGE COMPANY	248	\$18,305,279.69	94.44%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,078,597.80	5.56%	0	\$0.00	NA	0	\$
Total			263	\$19,383,877.49	100%	0	\$0.00		0	\$
31380CSU3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$391,021.23	100%	0	\$0.00	NA	0	\$
Total			6	\$391,021.23	100%	0	\$0.00		0	\$
31380DA89		MILTON FEDERAL SAVINGS BANK	42	\$3,912,740.19	100%	0	\$0.00	NA	0	\$
Total			42	\$3,912,740.19	100%	0	\$0.00		0	\$
31380DAK2		Unavailable	29	\$3,912,174.00	100%	0	\$0.00	NA	0	\$
Total			29	\$3,912,174.00	100%	0	\$0.00		0	\$

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31380DAL0		Unavailable	289	\$40,553,255.84	100%	0	\$0.00	NA	0	\$
Total			289	\$40,553,255.84	100%	0	\$0.00		0	\$
313637FH8		Unavailable	1	\$1,386,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,386,000.00	100%	0	\$0.00		0	\$
31371G2G4		ACCUBANC MORTGAGE CORPORATION	11	\$1,144,568.92	2.02%	0	\$0.00	NA	0	\$
		AMERICAN CITY MORTGAGE CORPORATION	1	\$58,800.00	0.1%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NT&SA	5	\$447,651.25	0.79%	0	\$0.00	NA	0	\$
		CONTINENTAL CAPITAL CORPORATION	6	\$901,200.00	1.59%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	34	\$4,253,262.14	7.5%	0	\$0.00	NA	0	\$
		DALE MORTGAGE BANKERS CORPORATION	4	\$761,724.99	1.34%	0	\$0.00	NA	0	\$
		DG MORTGAGE SERVICES INC	1	\$43,340.16	0.08%	0	\$0.00	NA	0	\$
		DMR FINANCIAL SERVICES INC.	43	\$4,476,092.77	7.89%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$324,300.00	0.57%	0	\$0.00	NA	0	\$
		FIRST REPUBLIC MORTGAGE CORPORATION	5	\$473,143.01	0.83%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	5	\$332,509.99	0.59%	0	\$0.00	NA	0	\$
		GREENTREE MORTGAGE COMPANY LP	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	6	\$702,038.05	1.24%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	7	\$901,162.80	1.59%	0	\$0.00	NA	0	\$
		HOME FEDERAL BANK OF TENNESSEE FSB	1	\$66,930.00	0.12%	0	\$0.00	NA	0	\$
		HOMESTEAD MORTGAGE COMPANY	13	\$1,209,774.47	2.13%	0	\$0.00	NA	0	\$

	INLAND MORTGAGE CORPORATION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	2	\$352,270.57	0.62%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$312,349.49	0.55%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$93,184.19	0.16%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	7	\$711,900.49	1.26%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	6	\$503,399.49	0.89%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$397,600.00	0.7%	0	\$0.00	NA	0	\$
	MONUMENT MORTGAGE INC.	1	\$63,559.44	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$396,107.58	0.7%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,782,965.41	3.14%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	3	\$255,756.54	0.45%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	9	\$532,456.14	0.94%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,983.22	0.19%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	5	\$710,179.28	1.25%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	18	\$2,923,959.29	5.16%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	4	\$499,871.45	0.88%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	10	\$1,089,517.48	1.92%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$149,607.00	0.26%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$99,932.91	0.18%	0	\$0.00	NA	0	\$
	REGIONAL	5	\$621,617.50	1.1%	0	\$0.00	NA	0	\$

	INVESTMENT COMPANY								
	REGIONS MORTGAGE, INC.	5	\$357,577.71	0.63%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,285,532.01	4.03%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$170,150.10	0.3%	0	\$0.00	NA	0	\$
	THE WARWICK SAVINGS BANK	1	\$188,373.41	0.33%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	9	\$1,001,496.94	1.77%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$47,968.60	0.08%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$64,500.00	0.11%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$
	Unavailable	245	\$24,663,999.36	43.51%	0	\$0.00	NA	0	\$
Total		541	\$56,712,314.15	100%	0	\$0.00		0	\$
31371G2J8	ACCUBANC MORTGAGE CORPORATION	28	\$4,260,936.40	3.55%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$416,084.42	0.35%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	10	\$2,246,582.88	1.87%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,250.00	0.08%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	10	\$1,511,877.00	1.26%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	30	\$3,408,400.00	2.84%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	48	\$6,259,024.67	5.21%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY, LTD.	2	\$223,600.00	0.19%	0	\$0.00	NA	0	\$
	CHARTER BANK FOR SAVINGS FSB	1	\$89,750.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	4	\$497,450.73	0.41%	0	\$0.00	NA	0	\$
		3	\$348,600.00	0.29%	0	\$0.00	NA	0	\$

	CONTINENTAL CAPITAL CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,553,341.36	2.12%	0	\$0.00	NA	0	S
	DALE MORTGAGE BANKERS CORPORATION	14	\$1,910,761.07	1.59%	0	\$0.00	NA	0	S
	DG MORTGAGE SERVICES INC	3	\$348,800.00	0.29%	0	\$0.00	NA	0	S
	DMR FINANCIAL SERVICES INC.	4	\$522,135.71	0.43%	0	\$0.00	NA	0	S
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$350,021.07	0.29%	0	\$0.00	NA	0	S
	FIDELITY BOND AND MORTGAGE COMPANY	50	\$5,336,241.04	4.44%	0	\$0.00	NA	0	S
	FIRST COMMERCIAL MORTGAGE COMPANY	7	\$992,473.91	0.83%	0	\$0.00	NA	0	S
	FIRST MUTUAL SAVINGS BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	S
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$750,633.33	0.62%	0	\$0.00	NA	0	S
	FIRST SAVINGS MORTGAGE CORPORATION	40	\$6,991,900.00	5.82%	0	\$0.00	NA	0	S
	FIRST UNION MORTGAGE CORPORATION	12	\$1,252,279.85	1.04%	0	\$0.00	NA	0	S
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$161,200.00	0.13%	0	\$0.00	NA	0	S
	FIRSTRUST MORTGAGE COMPANY	6	\$849,422.25	0.71%	0	\$0.00	NA	0	S
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$442,205.36	0.37%	0	\$0.00	NA	0	S
	GLENDALE FEDERAL BANK	11	\$1,518,666.29	1.26%	0	\$0.00	NA	0	S
	GUARANTY BANK SSB	22	\$3,509,663.75	2.92%	0	\$0.00	NA	0	S
	GUILD MORTGAGE COMPANY	2	\$302,976.80	0.25%	0	\$0.00	NA	0	S

HIBERNIA NATIONAL BANK	3	\$552,459.29	0.46%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	4	\$337,494.26	0.28%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	12	\$703,658.21	0.59%	0	\$0.00	NA	0	\$
KNUTSON MORTGAGE CORPORATION	15	\$2,197,602.21	1.83%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	3	\$235,000.00	0.2%	0	\$0.00	NA	0	\$
MARINE MIDLAND MORTGAGE CORPORATION	4	\$459,600.00	0.38%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	12	\$1,609,587.54	1.34%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	2	\$193,831.95	0.16%	0	\$0.00	NA	0	\$
MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$2,412,533.99	2.01%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,081,497.13	0.9%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	3	\$335,451.77	0.28%	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	3	\$339,095.34	0.28%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	5	\$758,907.92	0.63%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	10	\$1,281,500.00	1.07%	0	\$0.00	NA	0	\$
PIONEER MORTGAGE INC.	7	\$748,450.00	0.62%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	1	\$139,400.00	0.12%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	5	\$842,900.00	0.7%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	1	\$227,000.00	0.19%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	18	\$2,002,294.20	1.67%	0	\$0.00	NA	0	\$
SOURCE ONE	7	\$1,025,996.62	0.85%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,867,159.80	3.22%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$391,275.58	0.33%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$62,400.00	0.05%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	8	\$1,194,554.16	0.99%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$448,267.85	0.37%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$120,391.07	0.1%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	40	\$5,638,368.15	4.69%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$269,880.67	0.22%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	1	\$101,626.61	0.08%	0	\$0.00	NA	0	\$
	Unavailable	331	\$43,191,021.15	35.94%	0	\$0.00	NA	0	\$
Total		903	\$120,186,483.36	100%	0	\$0.00		0	\$
31371G2U3	COUNTRYWIDE HOME LOANS, INC.	1	\$184,707.67	4.95%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	1	\$97,042.82	2.6%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	18	\$1,058,141.23	28.37%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,389,263.42	64.08%	0	\$0.00	NA	0	\$
Total		38	\$3,729,155.14	100%	0	\$0.00		0	\$
31371G2X7	COUNTRYWIDE HOME LOANS, INC.	260	\$28,403,616.02	52.72%	0	\$0.00	NA	0	\$
	Unavailable	227	\$25,475,801.55	47.28%	0	\$0.00	NA	0	\$
Total		487	\$53,879,417.57	100%	0	\$0.00		0	\$
31371G2Y5	COUNTRYWIDE HOME LOANS, INC.	1,817	\$171,625,852.48	41.31%	0	\$0.00	NA	0	\$

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		Unavailable	2,351	\$243,804,070.50	58.69%	0	\$0.00	NA	0	9
Total			4,168	\$415,429,922.98	100%	0	\$0.00		0	9
31371G2Z2		COUNTRYWIDE HOME LOANS, INC.	705	\$71,119,668.34	63.85%	0	\$0.00	NA	0	9
		Unavailable	396	\$40,260,904.84	36.15%	0	\$0.00	NA	0	9
Total			1,101	\$111,380,573.18	100%	0	\$0.00		0	9
31371G3F5		COUNTRYWIDE HOME LOANS, INC.	50	\$3,779,412.45	53.27%	0	\$0.00	NA	0	9
		Unavailable	38	\$3,315,958.12	46.73%	0	\$0.00	NA	0	9
Total			88	\$7,095,370.57	100%	0	\$0.00		0	9
31371G3G3		COUNTRYWIDE HOME LOANS, INC.	43	\$3,001,382.44	47.69%	0	\$0.00	NA	0	9
		Unavailable	40	\$3,291,967.51	52.31%	0	\$0.00	NA	0	9
Total			83	\$6,293,349.95	100%	0	\$0.00		0	9
31371G3H1		COUNTRYWIDE HOME LOANS, INC.	21	\$1,303,202.91	47.97%	0	\$0.00	NA	0	9
		Unavailable	21	\$1,413,373.20	52.03%	0	\$0.00	NA	0	9
Total			42	\$2,716,576.11	100%	0	\$0.00		0	9
31371G3J7		COUNTRYWIDE HOME LOANS, INC.	24	\$1,345,185.17	69.98%	0	\$0.00	NA	0	9
		Unavailable	7	\$577,153.25	30.02%	0	\$0.00	NA	0	9
Total			31	\$1,922,338.42	100%	0	\$0.00		0	9
31371G3K4		COUNTRYWIDE HOME LOANS, INC.	15	\$782,828.91	62.91%	0	\$0.00	NA	0	9
		Unavailable	9	\$461,476.44	37.09%	0	\$0.00	NA	0	9
Total			24	\$1,244,305.35	100%	0	\$0.00		0	9
31371G3N8		COUNTRYWIDE HOME LOANS, INC.	456	\$57,543,507.58	86.87%	0	\$0.00	NA	0	9
		Unavailable	70	\$8,694,268.19	13.13%	0	\$0.00	NA	0	9
Total			526	\$66,237,775.77	100%	0	\$0.00		0	9
31371G3S7		COUNTRYWIDE HOME LOANS, INC.	246	\$16,450,480.49	23.28%	0	\$0.00	NA	0	9
		Unavailable	833	\$54,203,119.02	76.72%	0	\$0.00	NA	0	9
Total			1,079	\$70,653,599.51	100%	0	\$0.00		0	9
31371G3T5		COUNTRYWIDE HOME LOANS, INC.	80	\$5,286,457.93	33.62%	0	\$0.00	NA	0	9
		Unavailable	173	\$10,438,153.87	66.38%	0	\$0.00	NA	0	9

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Total			253	\$15,724,611.80	100%	0	\$0.00		0	\$
31371G3U2		CH MORTGAGE COMPANY, LTD.	2	\$153,150.00	2.06%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	26	\$2,570,846.05	34.55%	0	\$0.00	NA	0	\$
		HOME SAVINGS OF AMERICA FSB	11	\$782,900.00	10.52%	0	\$0.00	NA	0	\$
		ICM MORTGAGE CORPORATION	1	\$79,500.00	1.07%	0	\$0.00	NA	0	\$
		NATIONSBANC MORTGAGE CORPORATION	26	\$1,603,186.30	21.54%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,252,424.39	30.26%	0	\$0.00	NA	0	\$
Total			102	\$7,442,006.74	100%	0	\$0.00		0	\$
31371G3V0		BANK OF AMERICA, FSB	1	\$131,600.00	0.53%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	11	\$1,068,167.12	4.3%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	2	\$148,000.00	0.6%	0	\$0.00	NA	0	\$
		HOME SAVINGS OF AMERICA FSB	48	\$5,152,800.00	20.76%	0	\$0.00	NA	0	\$
		NATIONSBANC MORTGAGE CORPORATION	11	\$1,035,351.05	4.17%	0	\$0.00	NA	0	\$
		Unavailable	139	\$17,283,395.23	69.64%	0	\$0.00	NA	0	\$
Total			212	\$24,819,313.40	100%	0	\$0.00		0	\$
31371G3Z1		CTX MORTGAGE COMPANY	9	\$515,650.50	44.93%	0	\$0.00	NA	0	\$
		NATIONSBANC MORTGAGE CORPORATION	1	\$72,300.54	6.3%	0	\$0.00	NA	0	\$
		Unavailable	9	\$559,781.21	48.77%	0	\$0.00	NA	0	\$
Total			19	\$1,147,732.25	100%	0	\$0.00		0	\$
31371G4B3		BANK OF AMERICA NT&SA	16	\$1,886,588.15	21.88%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, FSB	1	\$26,000.00	0.3%	0	\$0.00	NA	0	\$
		HOME SAVINGS OF AMERICA FSB	7	\$508,600.00	5.9%	0	\$0.00	NA	0	\$
		NATIONSBANC MORTGAGE CORPORATION	2	\$286,194.80	3.32%	0	\$0.00	NA	0	\$

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		Unavailable	55	\$5,914,232.43	68.6%	0	\$0.00	NA	0	\$
Total			81	\$8,621,615.38	100%	0	\$0.00		0	\$
31371G4C1		ACCUBANC MORTGAGE CORPORATION	1	\$96,900.00	1.97%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	12	\$1,085,925.94	22.11%	0	\$0.00	NA	0	\$
		HOMESIDE LENDING, INC.	1	\$114,791.44	2.34%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	1	\$38,800.00	0.79%	0	\$0.00	NA	0	\$
		OLD KENT MORTGAGE COMPANY	6	\$560,972.66	11.42%	0	\$0.00	NA	0	\$
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$648,431.97	13.2%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,365,850.92	48.17%	0	\$0.00	NA	0	\$
Total			53	\$4,911,672.93	100%	0	\$0.00		0	\$
31371GX39		ACCUBANC MORTGAGE CORPORATION	597	\$77,982,280.61	5.95%	0	\$0.00	NA	0	\$
		ADVANCED FINANCIAL SERVICES, INC	7	\$1,003,191.96	0.08%	0	\$0.00	NA	0	\$
		AMERICAN CITY MORTGAGE CORPORATION	31	\$4,497,166.15	0.34%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	124	\$24,377,718.37	1.86%	0	\$0.00	NA	0	\$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$227,000.00	0.02%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC.	81	\$11,580,930.00	0.88%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY	27	\$3,416,453.00	0.26%	0	\$0.00	NA	0	\$
		CENTRAL CAROLINA BANK AND TRUST COMPANY	194	\$21,000,327.93	1.6%	0	\$0.00	NA	0	\$
		CH MORTGAGE COMPANY, LTD.	34	\$3,895,892.02	0.3%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	74	\$8,996,301.50	0.69%	0	\$0.00	NA	0	\$
		Unavailable	1	\$81,500.00	0.01%	0	\$0.00	NA	0	\$

	COLONIAL MORTGAGE COMPANY								
	CONTINENTAL CAPITAL CORPORATION	26	\$3,771,736.98	0.29%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	52	\$5,927,953.63	0.45%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	23	\$3,817,207.27	0.29%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	140	\$15,175,782.23	1.16%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	36	\$4,496,743.40	0.34%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$8,209,628.63	0.63%	0	\$0.00	NA	0	\$
	EASTERN BANK	28	\$3,979,022.56	0.3%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	16	\$1,633,767.36	0.12%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	71	\$9,035,435.20	0.69%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	5	\$631,498.35	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$7,492,686.56	0.57%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	30	\$4,069,002.63	0.31%	0	\$0.00	NA	0	\$
	FIRST PREFERENCE MORTGAGE CORPORATION	2	\$143,150.00	0.01%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$303,559.52	0.02%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE COMPANY	22	\$3,356,747.24	0.26%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,506,609.42	0.12%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	4	\$558,408.65	0.04%	0	\$0.00	NA	0	\$

	GREENTREE MORTGAGE COMPANY LP	11	\$1,528,060.43	0.12%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	588	\$71,847,696.30	5.49%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	25	\$2,995,086.97	0.23%	0	\$0.00	NA	0	\$
	HINSDALE FEDERAL BANK FOR SAVINGS	53	\$7,513,898.73	0.57%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$459,500.00	0.04%	0	\$0.00	NA	0	\$
	HOME MORTGAGE, INC.	7	\$758,974.83	0.06%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	5	\$568,450.00	0.04%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	113	\$13,744,749.12	1.05%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	7	\$988,000.00	0.08%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$412,320.00	0.03%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	6	\$450,456.25	0.03%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	363	\$44,234,314.20	3.38%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	6	\$502,599.09	0.04%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	16	\$2,202,550.00	0.17%	0	\$0.00	NA	0	\$
	MICAL MORTGAGE INC.	3	\$509,874.93	0.04%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	12	\$1,141,655.65	0.09%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	75	\$8,089,290.95	0.62%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	81	\$11,128,498.49	0.85%	0	\$0.00	NA	0	\$
	NATIONAL CITY	1,181	\$133,830,962.63	10.22%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	NCB SAVINGS BANK FSB	2	\$139,541.53	0.01%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$361,718.00	0.03%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	28	\$2,999,004.89	0.23%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	2	\$293,886.20	0.02%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$245,605.76	0.02%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	2	\$253,000.00	0.02%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	71	\$7,981,377.84	0.61%	0	\$0.00	NA	0	\$
	PROVIDENT BANK	1	\$222,817.21	0.02%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	54	\$6,502,348.01	0.5%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	365	\$39,980,899.77	3.05%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	3	\$273,209.54	0.02%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	129	\$18,155,690.84	1.39%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$502,939.63	0.04%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	117	\$14,226,985.66	1.09%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	50	\$7,214,930.97	0.55%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	5	\$385,100.43	0.03%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	9	\$1,135,339.25	0.09%	0	\$0.00	NA	0	\$
	TRANS FINANCIAL MORTGAGE	13	\$987,082.57	0.08%	0	\$0.00	NA	0	\$

	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	43	\$5,183,909.54	0.4%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$584,500.00	0.04%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	18	\$2,311,144.01	0.18%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	403	\$53,004,330.83	4.05%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	28	\$3,764,052.58	0.29%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	3	\$512,885.76	0.04%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	11	\$1,137,958.78	0.09%	0	\$0.00	NA	0	\$
	Unavailable	4,854	\$606,949,720.84	46.31%	0	\$0.00	NA	0	\$
Total		10,568	\$1,309,564,620.18	100%	0	\$0.00		0	\$
31371GX47	ACCUBANC MORTGAGE CORPORATION	145	\$17,557,193.25	3.7%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	25	\$3,011,185.40	0.63%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	17	\$2,132,460.41	0.45%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION	2	\$104,713.43	0.02%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$479,800.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	6	\$1,163,577.79	0.25%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$399,195.85	0.08%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	17	\$2,023,540.00	0.43%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	8	\$742,805.74	0.16%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY, LTD.	3	\$385,750.00	0.08%	0	\$0.00	NA	0	\$
		2	\$206,027.52	0.04%	0	\$0.00	NA	0	\$

	CHARTER BANK FOR SAVINGS FSB								
	CITIZENS MORTGAGE CORPORATION	110	\$12,011,671.53	2.53%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	51	\$7,018,287.64	1.48%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	44	\$4,364,619.99	0.92%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$497,550.00	0.1%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	41	\$6,067,691.60	1.28%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	15	\$1,512,528.77	0.32%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	19	\$1,611,352.54	0.34%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	70	\$8,015,107.77	1.69%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$5,055,627.45	1.07%	0	\$0.00	NA	0	\$
	EASTERN BANK	23	\$3,002,268.04	0.63%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,060,680.00	0.22%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	26	\$3,003,838.63	0.63%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	25	\$2,057,329.16	0.43%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	9	\$848,750.00	0.18%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	4	\$234,008.45	0.05%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,557,450.30	0.33%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	4	\$389,654.37	0.08%	0	\$0.00	NA	0	\$

	SERVICES								
	GERSHMAN INVESTMENT CORPORATION	3	\$347,649.00	0.07%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	3	\$510,745.43	0.11%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	64	\$6,026,444.21	1.27%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$506,244.71	0.11%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	6	\$292,368.28	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$68,000.00	0.01%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$107,100.00	0.02%	0	\$0.00	NA	0	\$
	HOME MORTGAGE, INC.	5	\$502,815.10	0.11%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	237	\$25,626,580.75	5.4%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	6	\$997,100.00	0.21%	0	\$0.00	NA	0	\$
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$887,058.12	0.19%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	6	\$502,752.68	0.11%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	254	\$27,883,022.45	5.88%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	25	\$2,513,735.08	0.53%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	14	\$1,659,700.00	0.35%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	6	\$491,290.09	0.1%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$695,556.72	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	24	\$2,745,623.57	0.58%	0	\$0.00	NA	0	\$

NATIONAL CITY MORTGAGE COMPANY	153	\$14,972,328.32	3.16%	0	\$0.00	NA	0	S
NCB SAVINGS BANK FSB	26	\$1,953,193.68	0.41%	0	\$0.00	NA	0	S
OLYMPIA MORTGAGE CORPORATION	21	\$3,473,804.77	0.73%	0	\$0.00	NA	0	S
PIONEER MORTGAGE INC.	5	\$499,799.12	0.11%	0	\$0.00	NA	0	S
PIONEER SAVINGS BANK	29	\$2,005,244.61	0.42%	0	\$0.00	NA	0	S
PLYMOUTH SAVINGS BANK	39	\$4,274,875.91	0.9%	0	\$0.00	NA	0	S
PRISM MORTGAGE COMPANY	5	\$408,740.00	0.09%	0	\$0.00	NA	0	S
PROVIDENT BANK	3	\$184,357.46	0.04%	0	\$0.00	NA	0	S
REGIONAL INVESTMENT COMPANY	20	\$1,686,646.80	0.36%	0	\$0.00	NA	0	S
REGIONS MORTGAGE, INC.	43	\$3,100,801.28	0.65%	0	\$0.00	NA	0	S
SECURED BANKERS MORTGAGE COMPANY	8	\$994,900.00	0.21%	0	\$0.00	NA	0	S
SUNSHINE MORTGAGE CORPORATION	6	\$762,015.27	0.16%	0	\$0.00	NA	0	S
TEMPLE-INLAND MORTGAGE CORPORATION	146	\$15,866,405.63	3.34%	0	\$0.00	NA	0	S
THE BRANCH BANKING AND TRUST COMPANY	6	\$703,562.21	0.15%	0	\$0.00	NA	0	S
THE HUNTINGTON MORTGAGE COMPANY	6	\$361,265.39	0.08%	0	\$0.00	NA	0	S
THE WARWICK SAVINGS BANK	2	\$205,071.05	0.04%	0	\$0.00	NA	0	S
TOWNE MORTGAGE COMPANY	45	\$4,988,080.67	1.05%	0	\$0.00	NA	0	S
TRUSTCORP MORTGAGE COMPANY	81	\$7,318,118.58	1.54%	0	\$0.00	NA	0	S
TRUSTMARK NATIONAL BANK	15	\$1,076,216.94	0.23%	0	\$0.00	NA	0	S
U. S. MORTGAGE CORP.	39	\$5,569,222.37	1.17%	0	\$0.00	NA	0	S

	UNITED JERSEY BANK	7	\$924,664.15	0.19%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	20	\$1,976,000.00	0.42%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	62	\$5,300,158.42	1.12%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$595,687.26	0.13%	0	\$0.00	NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$151,091.07	0.03%	0	\$0.00	NA	0	\$
	Unavailable	2,072	\$236,115,124.17	49.78%	0	\$0.00	NA	0	\$
Total		4,284	\$474,395,826.95	100%	0	\$0.00		0	\$
31371GXT2	ACCUBANC MORTGAGE CORPORATION	25	\$3,414,334.83	1.28%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	8	\$1,004,050.00	0.38%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	8	\$531,801.33	0.2%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	9	\$1,001,000.00	0.37%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,002,446.18	0.37%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$51,200.02	0.02%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	9	\$673,376.30	0.25%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	3	\$415,397.33	0.16%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	208	\$22,704,416.30	8.48%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	4	\$309,196.07	0.12%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	17	\$2,361,227.15	0.88%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	32	\$4,069,265.03	1.52%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	4	\$530,958.44	0.2%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	11	\$849,095.61	0.32%	0	\$0.00	NA	0	\$

FIDELITY BOND AND MORTGAGE COMPANY	8	\$745,040.76	0.28%	0	\$0.00	NA	0	\$
FIRST TOWN MORTGAGE CORPORATION	2	\$191,400.00	0.07%	0	\$0.00	NA	0	\$
FIRST UNION MORTGAGE CORPORATION	5	\$491,396.51	0.18%	0	\$0.00	NA	0	\$
FLEET MORTGAGE CORPORATION	35	\$3,528,515.66	1.32%	0	\$0.00	NA	0	\$
FT MORTGAGE COMPANIES	14	\$1,719,278.34	0.64%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	164	\$18,558,069.60	6.93%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	26	\$2,137,560.89	0.8%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	5	\$577,952.61	0.22%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	4	\$542,450.00	0.2%	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	20	\$2,156,229.79	0.81%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	8	\$842,190.82	0.31%	0	\$0.00	NA	0	\$
MELLON MORTGAGE COMPANY, HOUSTON	3	\$257,504.59	0.1%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$249,800.00	0.09%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	1	\$183,612.66	0.07%	0	\$0.00	NA	0	\$
MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$533,513.21	0.2%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	75	\$7,666,337.23	2.86%	0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL, INC	3	\$429,704.65	0.16%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$234,624.03	0.09%	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE	27	\$2,781,389.94	1.04%	0	\$0.00	NA	0	\$

COMPANY									
NVR MORTGAGE FINANCE INC.	3	\$258,450.00	0.1%	0	\$0.00	NA	0	S	
OLD KENT MORTGAGE COMPANY	12	\$1,271,709.56	0.48%	0	\$0.00	NA	0	S	
PROVIDENT BANK OF MARYLAND	3	\$383,309.46	0.14%	0	\$0.00	NA	0	S	
REGIONS MORTGAGE, INC.	49	\$4,879,452.66	1.82%	0	\$0.00	NA	0	S	
SALEM FIVE MORTGAGE CORPORATION	11	\$1,282,724.90	0.48%	0	\$0.00	NA	0	S	
SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$1,899,939.77	0.71%	0	\$0.00	NA	0	S	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$3,256,716.41	1.22%	0	\$0.00	NA	0	S	
TEMPLE-INLAND MORTGAGE CORPORATION	7	\$729,321.07	0.27%	0	\$0.00	NA	0	S	
THE BRANCH BANKING AND TRUST COMPANY	1	\$191,100.00	0.07%	0	\$0.00	NA	0	S	
THE HUNTINGTON MORTGAGE COMPANY	48	\$4,210,382.30	1.57%	0	\$0.00	NA	0	S	
TRUSTCORP MORTGAGE COMPANY	3	\$430,340.90	0.16%	0	\$0.00	NA	0	S	
TRUSTMARK NATIONAL BANK	18	\$1,505,514.53	0.56%	0	\$0.00	NA	0	S	
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	55	\$6,154,706.20	2.3%	0	\$0.00	NA	0	S	
UNION PLANTERS NATIONAL BANK	39	\$3,528,456.34	1.32%	0	\$0.00	NA	0	S	
UNITED JERSEY BANK	22	\$2,813,419.87	1.05%	0	\$0.00	NA	0	S	
UNIVERSAL MORTGAGE CORPORATION	2	\$204,097.40	0.08%	0	\$0.00	NA	0	S	
WACHOVIA MORTGAGE COMPANY	25	\$2,320,447.36	0.87%	0	\$0.00	NA	0	S	
WASHTENAW	1	\$56,000.00	0.02%	0	\$0.00	NA	0	S	

		MORTGAGE COMPANY								
		WESTERN FINANCIAL SAVINGS BANK FSB	3	\$365,307.47	0.14%	0	\$0.00	NA	0	\$
		Unavailable	1,436	\$149,177,046.01	55.72%	0	\$0.00	NA	0	\$
Total			2,551	\$267,662,778.09	100%	0	\$0.00		0	\$
31371GXU9		ACCUBANC MORTGAGE CORPORATION	13	\$1,664,814.44	1.4%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	9	\$1,000,650.00	0.84%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	2	\$128,595.77	0.11%	0	\$0.00	NA	0	\$
		CIMARRON MORTGAGE COMPANY	2	\$190,618.42	0.16%	0	\$0.00	NA	0	\$
		CONTINENTAL CAPITAL CORPORATION	4	\$549,470.41	0.46%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	253	\$26,568,686.61	22.31%	0	\$0.00	NA	0	\$
		CROSSLAND MORTGAGE CORPORATION	35	\$4,122,424.13	3.46%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	16	\$1,584,323.74	1.33%	0	\$0.00	NA	0	\$
		DG MORTGAGE SERVICES INC	7	\$551,084.82	0.46%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	4	\$299,644.93	0.25%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	7	\$630,257.25	0.53%	0	\$0.00	NA	0	\$
		FLEET MORTGAGE CORPORATION	12	\$1,262,840.92	1.06%	0	\$0.00	NA	0	\$
		FT MORTGAGE COMPANIES	31	\$2,632,997.75	2.21%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	71	\$6,504,826.63	5.46%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	4	\$234,560.62	0.2%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	14	\$895,748.10	0.75%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	18	\$1,557,236.59	1.31%	0	\$0.00	NA	0	\$
		MARKET STREET MORTGAGE CORPORATION	3	\$116,591.91	0.1%	0	\$0.00	NA	0	\$

	MELLON MORTGAGE COMPANY, HOUSTON	7	\$718,966.17	0.6%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,062,698.47	1.73%	0	\$0.00	NA	0	S
	NEW AMERICA FINANCIAL, INC	2	\$192,450.00	0.16%	0	\$0.00	NA	0	S
	NORTH AMERICAN MORTGAGE COMPANY	5	\$488,342.77	0.41%	0	\$0.00	NA	0	S
	NORWEST MORTGAGE, INC.	5	\$495,336.44	0.42%	0	\$0.00	NA	0	S
	OLD KENT MORTGAGE COMPANY	23	\$2,252,499.20	1.89%	0	\$0.00	NA	0	S
	PLYMOUTH SAVINGS BANK	13	\$1,493,229.99	1.25%	0	\$0.00	NA	0	S
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$117,762.08	0.1%	0	\$0.00	NA	0	S
	PROVIDENT BANK OF MARYLAND	1	\$75,000.00	0.06%	0	\$0.00	NA	0	S
	REGIONS MORTGAGE, INC.	5	\$250,138.37	0.21%	0	\$0.00	NA	0	S
	REPUBLIC BANCORP MORTGAGE INC.	5	\$380,702.02	0.32%	0	\$0.00	NA	0	S
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$198,179.35	0.17%	0	\$0.00	NA	0	S
	SALEM FIVE MORTGAGE CORPORATION	10	\$1,049,360.38	0.88%	0	\$0.00	NA	0	S
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,283,087.23	1.08%	0	\$0.00	NA	0	S
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$1,918,265.54	1.61%	0	\$0.00	NA	0	S
	THE HUNTINGTON MORTGAGE COMPANY	57	\$4,649,374.05	3.9%	0	\$0.00	NA	0	S
	TRUSTCORP MORTGAGE COMPANY	13	\$730,724.37	0.61%	0	\$0.00	NA	0	S
	TRUSTMARK NATIONAL BANK	4	\$222,281.95	0.19%	0	\$0.00	NA	0	S

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	\$2,662,997.29	2.24%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	20	\$1,152,316.91	0.97%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	9	\$999,587.10	0.84%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	18	\$1,098,599.19	0.92%	0	\$0.00	NA	0	\$
	Unavailable	485	\$44,094,734.50	37.04%	0	\$0.00	NA	0	\$
Total		1,272	\$119,082,006.41	100%	0	\$0.00		0	\$
31371GYG9	ACCUBANC MORTGAGE CORPORATION	3	\$295,386.11	0.75%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	7	\$895,716.31	2.27%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$38,141.02	0.1%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	12	\$1,611,525.51	4.08%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$162,399.57	0.41%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	4	\$437,750.00	1.11%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	3	\$302,359.25	0.77%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	9	\$944,171.59	2.39%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$305,300.00	0.77%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$149,694.14	0.38%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$133,010.35	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,667.69	0.21%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,287,248.95	8.32%	0	\$0.00	NA	0	\$

	NEW AMERICA FINANCIAL, INC	1	\$182,522.78	0.46%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	5	\$577,001.54	1.46%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	5	\$677,190.89	1.71%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,934,975.21	9.96%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$130,982.36	0.33%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	1	\$124,748.91	0.32%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	6	\$737,539.75	1.87%	0	\$0.00	NA	0	\$
	Unavailable	219	\$24,399,857.29	61.71%	0	\$0.00	NA	0	\$
Total		358	\$39,522,189.22	100%	0	\$0.00		0	\$
31371GZR4	CITICORP MORTGAGE INC.	10	\$1,337,027.39	12.27%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$997,631.11	9.16%	0	\$0.00	NA	0	\$
	Unavailable	71	\$8,559,211.27	78.57%	0	\$0.00	NA	0	\$
Total		92	\$10,893,869.77	100%	0	\$0.00		0	\$
31377CJW4	TCF MORTGAGE CORPORATION	21	\$1,924,845.00	64.79%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,046,170.00	35.21%	0	\$0.00	NA	0	\$
Total		29	\$2,971,015.00	100%	0	\$0.00		0	\$
31377CPE7	TCF MORTGAGE CORPORATION	22	\$2,510,800.28	39.01%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,925,138.57	60.99%	0	\$0.00	NA	0	\$
Total		56	\$6,435,938.85	100%	0	\$0.00		0	\$
31377CPG2	TCF MORTGAGE CORPORATION	41	\$5,140,379.82	74.11%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,795,927.79	25.89%	0	\$0.00	NA	0	\$
Total		59	\$6,936,307.61	100%	0	\$0.00		0	\$
31377LSE4		1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$

		ARCS COMMERCIAL MORTGAGE COMPANY								
Total			1	\$7,500,000.00	100%	0	\$0.00		0	
31377LWH2		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$600,000.00	100%	0	\$0.00	NA	0	
Total			1	\$600,000.00	100%	0	\$0.00		0	
31377YKC8		USAA FEDERAL SAVINGS BANK	85	\$11,487,012.54	70.82%	0	\$0.00	NA	0	
		Unavailable	39	\$4,731,918.48	29.18%	0	\$0.00	NA	0	
Total			124	\$16,218,931.02	100%	0	\$0.00		0	
31378C3L4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$199,800.08	17.13%	0	\$0.00	NA	0	
		Unavailable	8	\$966,698.79	82.87%	0	\$0.00	NA	0	
Total			10	\$1,166,498.87	100%	0	\$0.00		0	
31378H5W7		MELLON MORTGAGE COMPANY, HOUSTON	20	\$3,087,433.58	44.38%	0	\$0.00	NA	0	
		Unavailable	23	\$3,868,805.84	55.62%	0	\$0.00	NA	0	
Total			43	\$6,956,239.42	100%	0	\$0.00		0	
31378H5X5		MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,210,906.54	44.57%	0	\$0.00	NA	0	
		Unavailable	20	\$2,749,696.36	55.43%	0	\$0.00	NA	0	
Total			40	\$4,960,602.90	100%	0	\$0.00		0	
31378H5Z0		MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,319,171.43	26.61%	0	\$0.00	NA	0	
		Unavailable	27	\$3,638,833.31	73.39%	0	\$0.00	NA	0	
Total			42	\$4,958,004.74	100%	0	\$0.00		0	
31378H6C0		MELLON MORTGAGE COMPANY, HOUSTON	2	\$278,148.30	6.98%	0	\$0.00	NA	0	
		Unavailable	25	\$3,707,465.48	93.02%	0	\$0.00	NA	0	
Total			27	\$3,985,613.78	100%	0	\$0.00		0	
31378H6E6		MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,035,153.14	20.79%	0	\$0.00	NA	0	
		Unavailable	26	\$3,944,333.64	79.21%	0	\$0.00	NA	0	
Total			35	\$4,979,486.78	100%	0	\$0.00		0	

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31378NEM6		Unavailable	19	\$1,126,763.66	100%	0	\$0.00	NA	0	\$
Total			19	\$1,126,763.66	100%	0	\$0.00		0	\$
31378QDU2		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,128,029.63	22.45%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,351,103.46	77.55%	0	\$0.00	NA	0	\$
Total			71	\$9,479,133.09	100%	0	\$0.00		0	\$
31378QDV0		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$368,668.67	10.85%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,029,842.80	89.15%	0	\$0.00	NA	0	\$
Total			27	\$3,398,511.47	100%	0	\$0.00		0	\$
31378R3Y3		PHH MORTGAGE SERVICES CORPORATION	13	\$1,477,423.70	24.47%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,560,261.93	75.53%	0	\$0.00	NA	0	\$
Total			55	\$6,037,685.63	100%	0	\$0.00		0	\$
31378R3Z0		PHH MORTGAGE SERVICES CORPORATION	23	\$2,880,428.17	41.13%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,122,284.85	58.87%	0	\$0.00	NA	0	\$
Total			54	\$7,002,713.02	100%	0	\$0.00		0	\$
31378R4B2		PHH MORTGAGE SERVICES CORPORATION	4	\$731,341.66	51.88%	0	\$0.00	NA	0	\$
		Unavailable	5	\$678,306.53	48.12%	0	\$0.00	NA	0	\$
Total			9	\$1,409,648.19	100%	0	\$0.00		0	\$
31378RDG1		CTX MORTGAGE COMPANY	45	\$4,609,828.33	92.79%	0	\$0.00	NA	0	\$
		Unavailable	3	\$358,296.93	7.21%	0	\$0.00	NA	0	\$
Total			48	\$4,968,125.26	100%	0	\$0.00		0	\$
31378TDQ5		Unavailable	22	\$2,148,545.59	100%	0	\$0.00	NA	0	\$
Total			22	\$2,148,545.59	100%	0	\$0.00		0	\$
31378UU75		USAA FEDERAL SAVINGS BANK	151	\$18,306,002.57	90.73%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,869,681.07	9.27%	0	\$0.00	NA	0	\$
Total			165	\$20,175,683.64	100%	0	\$0.00		0	\$
31378UVC3			22	\$3,026,445.03	100%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK								
Total			22	\$3,026,445.03	100%	0	\$0.00		0	
31378YCT9		NATIONS BANC MORTGAGE CORPORATION	23	\$3,527,171.45	22.21%	0	\$0.00	NA	0	
		Unavailable	81	\$12,351,992.95	77.79%	0	\$0.00	NA	0	
Total			104	\$15,879,164.40	100%	0	\$0.00		0	
31379BU76		BANK UNITED	1	\$37,971.08	1.08%	0	\$0.00	NA	0	
		Unavailable	32	\$3,476,039.46	98.92%	0	\$0.00	NA	0	
Total			33	\$3,514,010.54	100%	0	\$0.00		0	
31379BU84		Unavailable	74	\$9,532,160.56	100%	0	\$0.00	NA	0	
Total			74	\$9,532,160.56	100%	0	\$0.00		0	
31379BU92		Unavailable	50	\$5,544,311.44	100%	0	\$0.00	NA	0	
Total			50	\$5,544,311.44	100%	0	\$0.00		0	
31379BVB6		BANK UNITED	32	\$1,366,244.83	100%	0	\$0.00	NA	0	
Total			32	\$1,366,244.83	100%	0	\$0.00		0	
31379BVC4		BANK UNITED	23	\$1,030,762.03	100%	0	\$0.00	NA	0	
Total			23	\$1,030,762.03	100%	0	\$0.00		0	
31379BVD2		BANK UNITED	78	\$3,805,052.99	100%	0	\$0.00	NA	0	
Total			78	\$3,805,052.99	100%	0	\$0.00		0	
31379BVE0		BANK UNITED	31	\$1,285,413.92	100%	0	\$0.00	NA	0	
Total			31	\$1,285,413.92	100%	0	\$0.00		0	
31379BVF7		BANK UNITED	277	\$13,367,759.06	100%	0	\$0.00	NA	0	
Total			277	\$13,367,759.06	100%	0	\$0.00		0	
31379BVH3		BANK UNITED	196	\$9,198,753.11	100%	0	\$0.00	NA	0	
Total			196	\$9,198,753.11	100%	0	\$0.00		0	
31379BVJ9		BANK UNITED	26	\$1,056,493.15	100%	0	\$0.00	NA	0	
Total			26	\$1,056,493.15	100%	0	\$0.00		0	
31379BVK6		BANK UNITED	128	\$5,963,210.59	100%	0	\$0.00	NA	0	
Total			128	\$5,963,210.59	100%	0	\$0.00		0	
31379BVL4		BANK UNITED	83	\$3,635,626.47	100%	0	\$0.00	NA	0	
Total			83	\$3,635,626.47	100%	0	\$0.00		0	

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31379BVR1	BANK UNITED	3	\$418,135.57	16.64%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,094,578.20	83.36%	0	\$0.00	NA	0	\$
Total		20	\$2,512,713.77	100%	0	\$0.00		0	\$
31379D5F2	Unavailable	55	\$6,647,491.33	100%	0	\$0.00	NA	0	\$
Total		55	\$6,647,491.33	100%	0	\$0.00		0	\$
31379D5G0	Unavailable	31	\$2,930,889.80	100%	0	\$0.00	NA	0	\$
Total		31	\$2,930,889.80	100%	0	\$0.00		0	\$
31379D5H8	Unavailable	64	\$7,718,191.61	100%	0	\$0.00	NA	0	\$
Total		64	\$7,718,191.61	100%	0	\$0.00		0	\$
31379D5J4	Unavailable	51	\$5,813,895.58	100%	0	\$0.00	NA	0	\$
Total		51	\$5,813,895.58	100%	0	\$0.00		0	\$
31379DB32	WACHOVIA MORTGAGE COMPANY	147	\$8,976,498.37	100%	0	\$0.00	NA	0	\$
Total		147	\$8,976,498.37	100%	0	\$0.00		0	\$
31379DXB0	FIRSTAR HOME MORTGAGE CORPORATION	97	\$10,590,254.06	68.36%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,901,449.15	31.64%	0	\$0.00	NA	0	\$
Total		130	\$15,491,703.21	100%	0	\$0.00		0	\$
31379DXC8	FIRSTAR HOME MORTGAGE CORPORATION	82	\$8,976,498.57	58.61%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,339,171.20	41.39%	0	\$0.00	NA	0	\$
Total		126	\$15,315,669.77	100%	0	\$0.00		0	\$
31379DXD6	FIRSTAR HOME MORTGAGE CORPORATION	60	\$5,606,642.07	54.2%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,736,782.09	45.8%	0	\$0.00	NA	0	\$
Total		94	\$10,343,424.16	100%	0	\$0.00		0	\$
31379DXE4	FIRSTAR HOME MORTGAGE CORPORATION	68	\$7,039,145.14	62.05%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,304,929.17	37.95%	0	\$0.00	NA	0	\$
Total		102	\$11,344,074.31	100%	0	\$0.00		0	\$

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31379EB63		HIBERNIA NATIONAL BANK	148	\$14,548,460.10	100%	0	\$0.00	NA	0	\$
Total			148	\$14,548,460.10	100%	0	\$0.00		0	\$
31379EB71		HIBERNIA NATIONAL BANK	239	\$28,594,674.03	100%	0	\$0.00	NA	0	\$
Total			239	\$28,594,674.03	100%	0	\$0.00		0	\$
31379EB89		HIBERNIA NATIONAL BANK	26	\$1,208,447.87	100%	0	\$0.00	NA	0	\$
Total			26	\$1,208,447.87	100%	0	\$0.00		0	\$
31379EB97		HIBERNIA NATIONAL BANK	89	\$9,062,061.58	100%	0	\$0.00	NA	0	\$
Total			89	\$9,062,061.58	100%	0	\$0.00		0	\$
31379F3T9		PHH MORTGAGE SERVICES CORPORATION	14	\$1,708,096.42	21.44%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,258,819.99	78.56%	0	\$0.00	NA	0	\$
Total			63	\$7,966,916.41	100%	0	\$0.00		0	\$
31379F3V4		PHH MORTGAGE SERVICES CORPORATION	24	\$2,401,740.53	24.17%	0	\$0.00	NA	0	\$
		Unavailable	66	\$7,535,019.50	75.83%	0	\$0.00	NA	0	\$
Total			90	\$9,936,760.03	100%	0	\$0.00		0	\$
31379F3X0		PHH MORTGAGE SERVICES CORPORATION	3	\$282,305.92	14.1%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,720,368.89	85.9%	0	\$0.00	NA	0	\$
Total			20	\$2,002,674.81	100%	0	\$0.00		0	\$
31379HC24		REPUBLIC NATIONAL BANK OF NEW YORK	60	\$8,554,684.66	54.57%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,121,317.40	45.43%	0	\$0.00	NA	0	\$
Total			111	\$15,676,002.06	100%	0	\$0.00		0	\$
31379HCY4		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,523,973.09	9.38%	0	\$0.00	NA	0	\$
		Unavailable	86	\$14,730,961.06	90.62%	0	\$0.00	NA	0	\$
Total			96	\$16,254,934.15	100%	0	\$0.00		0	\$
31379HCZ1		REPUBLIC NATIONAL BANK OF NEW YORK	54	\$7,540,303.95	11.34%	0	\$0.00	NA	0	\$
		Unavailable	397	\$58,931,997.81	88.66%	0	\$0.00	NA	0	\$

Total			451	\$66,472,301.76	100%	0	\$0.00		0	\$
31379HE30	Unavailable		18	\$1,554,231.93	100%	0	\$0.00	NA	0	\$
Total			18	\$1,554,231.93	100%	0	\$0.00		0	\$
31379HFA3	Unavailable		10	\$684,456.31	100%	0	\$0.00	NA	0	\$
Total			10	\$684,456.31	100%	0	\$0.00		0	\$
31379HXPO	Unavailable		48	\$8,313,906.75	100%	0	\$0.00	NA	0	\$
Total			48	\$8,313,906.75	100%	0	\$0.00		0	\$
31379JN28	FLEET MORTGAGE CORPORATION		74	\$9,843,518.64	33.14%	0	\$0.00	NA	0	\$
	Unavailable		145	\$19,860,931.93	66.86%	0	\$0.00	NA	0	\$
Total			219	\$29,704,450.57	100%	0	\$0.00		0	\$
31379JN44	FLEET MORTGAGE CORPORATION		3	\$387,564.19	4.12%	0	\$0.00	NA	0	\$
	Unavailable		63	\$9,022,114.81	95.88%	0	\$0.00	NA	0	\$
Total			66	\$9,409,679.00	100%	0	\$0.00		0	\$
31379JN69	FLEET MORTGAGE CORPORATION		9	\$1,112,842.87	11.24%	0	\$0.00	NA	0	\$
	Unavailable		66	\$8,791,108.34	88.76%	0	\$0.00	NA	0	\$
Total			75	\$9,903,951.21	100%	0	\$0.00		0	\$
31379JN77	FLEET MORTGAGE CORPORATION		44	\$5,855,095.43	19.69%	0	\$0.00	NA	0	\$
	Unavailable		175	\$23,885,618.10	80.31%	0	\$0.00	NA	0	\$
Total			219	\$29,740,713.53	100%	0	\$0.00		0	\$
31379JNY8	FLEET MORTGAGE CORPORATION		5	\$928,384.53	3.13%	0	\$0.00	NA	0	\$
	Unavailable		201	\$28,774,012.48	96.87%	0	\$0.00	NA	0	\$
Total			206	\$29,702,397.01	100%	0	\$0.00		0	\$
31379JP75	Unavailable		16	\$2,018,474.08	100%	0	\$0.00	NA	0	\$
Total			16	\$2,018,474.08	100%	0	\$0.00		0	\$
31379JP91	FLEET MORTGAGE CORPORATION		41	\$4,934,036.36	19.93%	0	\$0.00	NA	0	\$
	Unavailable		153	\$19,820,341.51	80.07%	0	\$0.00	NA	0	\$
Total			194	\$24,754,377.87	100%	0	\$0.00		0	\$
31379JPB6	FLEET MORTGAGE CORPORATION		23	\$3,457,181.62	11.64%	0	\$0.00	NA	0	\$

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		Unavailable	176	\$26,245,862.27	88.36%	0	\$0.00	NA	0	9
Total			199	\$29,703,043.89	100%	0	\$0.00		0	9
31379JPD2		FLEET MORTGAGE CORPORATION	39	\$5,444,911.91	18.33%	0	\$0.00	NA	0	9
		Unavailable	178	\$24,255,096.83	81.67%	0	\$0.00	NA	0	9
Total			217	\$29,700,008.74	100%	0	\$0.00		0	9
31379JPG5		FLEET MORTGAGE CORPORATION	51	\$5,081,574.50	50.33%	0	\$0.00	NA	0	9
		Unavailable	53	\$5,014,738.59	49.67%	0	\$0.00	NA	0	9
Total			104	\$10,096,313.09	100%	0	\$0.00		0	9
31379JPH3		FLEET MORTGAGE CORPORATION	32	\$3,795,464.65	15.33%	0	\$0.00	NA	0	9
		Unavailable	146	\$20,955,694.19	84.67%	0	\$0.00	NA	0	9
Total			178	\$24,751,158.84	100%	0	\$0.00		0	9
31379JPK6		FLEET MORTGAGE CORPORATION	8	\$1,030,550.00	5.2%	0	\$0.00	NA	0	9
		Unavailable	131	\$18,779,810.35	94.8%	0	\$0.00	NA	0	9
Total			139	\$19,810,360.35	100%	0	\$0.00		0	9
31379JPR1		FLEET MORTGAGE CORPORATION	16	\$2,198,105.42	8.88%	0	\$0.00	NA	0	9
		Unavailable	162	\$22,564,950.89	91.12%	0	\$0.00	NA	0	9
Total			178	\$24,763,056.31	100%	0	\$0.00		0	9
31379JPS9		FLEET MORTGAGE CORPORATION	95	\$11,170,126.51	45.13%	0	\$0.00	NA	0	9
		Unavailable	105	\$13,580,438.12	54.87%	0	\$0.00	NA	0	9
Total			200	\$24,750,564.63	100%	0	\$0.00		0	9
31379JPY6		FLEET MORTGAGE CORPORATION	17	\$2,115,335.10	20.96%	0	\$0.00	NA	0	9
		Unavailable	55	\$7,976,197.64	79.04%	0	\$0.00	NA	0	9
Total			72	\$10,091,532.74	100%	0	\$0.00		0	9
31379JQA7		FLEET MORTGAGE CORPORATION	63	\$4,234,641.23	20.97%	0	\$0.00	NA	0	9
		Unavailable	237	\$15,957,218.38	79.03%	0	\$0.00	NA	0	9
Total			300	\$20,191,859.61	100%	0	\$0.00		0	9
31379JQF6		FLEET MORTGAGE CORPORATION	8	\$1,012,624.31	10.05%	0	\$0.00	NA	0	9
		Unavailable	69	\$9,063,123.83	89.95%	0	\$0.00	NA	0	9

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Total			77	\$10,075,748.14	100%	0	\$0.00		0	\$
31379JQK5		FLEET MORTGAGE CORPORATION	5	\$613,438.67	6.07%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,486,045.86	93.93%	0	\$0.00	NA	0	\$
Total			71	\$10,099,484.53	100%	0	\$0.00		0	\$
31379JQN9		FLEET MORTGAGE CORPORATION	5	\$599,850.00	2.38%	0	\$0.00	NA	0	\$
		Unavailable	195	\$24,644,638.36	97.62%	0	\$0.00	NA	0	\$
Total			200	\$25,244,488.36	100%	0	\$0.00		0	\$
31379JQS8		FLEET MORTGAGE CORPORATION	38	\$4,665,238.79	18.51%	0	\$0.00	NA	0	\$
		Unavailable	186	\$20,545,414.64	81.49%	0	\$0.00	NA	0	\$
Total			224	\$25,210,653.43	100%	0	\$0.00		0	\$
31379K6B4		PHH MORTGAGE SERVICES CORPORATION	28	\$3,240,600.47	32.39%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,763,043.63	67.61%	0	\$0.00	NA	0	\$
Total			81	\$10,003,644.10	100%	0	\$0.00		0	\$
31379K6E8		PHH MORTGAGE SERVICES CORPORATION	8	\$603,638.66	15.04%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,409,453.52	84.96%	0	\$0.00	NA	0	\$
Total			38	\$4,013,092.18	100%	0	\$0.00		0	\$
31379K6G3		PHH MORTGAGE SERVICES CORPORATION	56	\$8,240,492.44	48%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,928,447.05	52%	0	\$0.00	NA	0	\$
Total			108	\$17,168,939.49	100%	0	\$0.00		0	\$
31379L6C0		OLD KENT MORTGAGE COMPANY	3	\$432,549.65	29.9%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,014,110.90	70.1%	0	\$0.00	NA	0	\$
Total			10	\$1,446,660.55	100%	0	\$0.00		0	\$
31379L6E6		OLD KENT MORTGAGE COMPANY	60	\$8,235,977.92	45.06%	0	\$0.00	NA	0	\$
		Unavailable	71	\$10,040,301.71	54.94%	0	\$0.00	NA	0	\$
Total			131	\$18,276,279.63	100%	0	\$0.00		0	\$

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31379L6F3	OLD KENT MORTGAGE COMPANY	51	\$5,501,356.23	53.23%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,833,926.17	46.77%	0	\$0.00	NA	0	\$
Total		91	\$10,335,282.40	100%	0	\$0.00		0	\$
31379LZQ7	SALEM FIVE MORTGAGE CORPORATION	79	\$9,909,077.18	100%	0	\$0.00	NA	0	\$
Total		79	\$9,909,077.18	100%	0	\$0.00		0	\$
31379MD89	LONG ISLAND SAVINGS BANK, FSB	186	\$26,087,240.02	86.43%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,095,668.71	13.57%	0	\$0.00	NA	0	\$
Total		213	\$30,182,908.73	100%	0	\$0.00		0	\$
31379MD97	LONG ISLAND SAVINGS BANK, FSB	332	\$44,212,903.87	87.16%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,512,806.71	12.84%	0	\$0.00	NA	0	\$
Total		372	\$50,725,710.58	100%	0	\$0.00		0	\$
31379MEA3	LONG ISLAND SAVINGS BANK, FSB	51	\$6,173,611.92	90.57%	0	\$0.00	NA	0	\$
	Unavailable	4	\$642,776.47	9.43%	0	\$0.00	NA	0	\$
Total		55	\$6,816,388.39	100%	0	\$0.00		0	\$
31379MEG0	LONG ISLAND SAVINGS BANK, FSB	98	\$14,828,007.68	83.12%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,012,226.42	16.88%	0	\$0.00	NA	0	\$
Total		116	\$17,840,234.10	100%	0	\$0.00		0	\$
31379MJJ9	MELLON MORTGAGE COMPANY, HOUSTON	7	\$870,596.72	17.56%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,086,970.30	82.44%	0	\$0.00	NA	0	\$
Total		33	\$4,957,567.02	100%	0	\$0.00		0	\$
31379MJK6	MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,168,302.46	23.53%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,797,015.93	76.47%	0	\$0.00	NA	0	\$
Total		37	\$4,965,318.39	100%	0	\$0.00		0	\$
31379MJL4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$120,650.00	2.02%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,838,278.13	97.98%	0	\$0.00	NA	0	\$
Total		41	\$5,958,928.13	100%	0	\$0.00		0	\$
31379MJU4		5	\$566,675.86	11.28%	0	\$0.00	NA	0	\$

		MELLON MORTGAGE COMPANY, HOUSTON								
		Unavailable	36	\$4,457,816.40	88.72%	0	\$0.00	NA	0	\$
Total			41	\$5,024,492.26	100%	0	\$0.00		0	\$
31379MJV2		MELLON MORTGAGE COMPANY, HOUSTON	1	\$37,570.95	1.26%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,943,553.24	98.74%	0	\$0.00	NA	0	\$
Total			20	\$2,981,124.19	100%	0	\$0.00		0	\$
31379MJW0		MELLON MORTGAGE COMPANY, HOUSTON	7	\$650,984.80	12.9%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,395,306.45	87.1%	0	\$0.00	NA	0	\$
Total			40	\$5,046,291.25	100%	0	\$0.00		0	\$
31379MJX8		MELLON MORTGAGE COMPANY, HOUSTON	5	\$425,683.18	8.45%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,612,554.51	91.55%	0	\$0.00	NA	0	\$
Total			43	\$5,038,237.69	100%	0	\$0.00		0	\$
31379MJZ3		MELLON MORTGAGE COMPANY, HOUSTON	5	\$704,955.00	13.99%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,332,869.33	86.01%	0	\$0.00	NA	0	\$
Total			37	\$5,037,824.33	100%	0	\$0.00		0	\$
31379N2C0		CONTINENTAL SAVINGS BANK	29	\$4,013,039.43	100%	0	\$0.00	NA	0	\$
Total			29	\$4,013,039.43	100%	0	\$0.00		0	\$
31379N2E6		CONTINENTAL SAVINGS BANK	30	\$4,000,548.57	100%	0	\$0.00	NA	0	\$
Total			30	\$4,000,548.57	100%	0	\$0.00		0	\$
31379NQ34		NORWEST MORTGAGE, INC.	21	\$2,708,038.74	96.1%	0	\$0.00	NA	0	\$
		Unavailable	1	\$110,000.00	3.9%	0	\$0.00	NA	0	\$
Total			22	\$2,818,038.74	100%	0	\$0.00		0	\$
31379NUY1		CORINTHIAN MORTGAGE CORPORATION	24	\$2,582,516.57	51.37%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,444,753.32	48.63%	0	\$0.00	NA	0	\$
Total			46	\$5,027,269.89	100%	0	\$0.00		0	\$
31379NVM6		CORINTHIAN MORTGAGE CORPORATION	20	\$2,107,932.97	69.9%	0	\$0.00	NA	0	\$

		Unavailable	11	\$907,850.69	30.1%	0	\$0.00	NA	0	\$
Total			31	\$3,015,783.66	100%	0	\$0.00		0	\$
31379NVP9		CORINTHIAN MORTGAGE CORPORATION	6	\$484,050.42	16.09%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,525,216.35	83.91%	0	\$0.00	NA	0	\$
Total			33	\$3,009,266.77	100%	0	\$0.00		0	\$
31379NVR5		CORINTHIAN MORTGAGE CORPORATION	21	\$2,493,495.07	49.72%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,521,747.84	50.28%	0	\$0.00	NA	0	\$
Total			41	\$5,015,242.91	100%	0	\$0.00		0	\$
31379NZ91		CONTINENTAL SAVINGS BANK	14	\$1,991,701.27	100%	0	\$0.00	NA	0	\$
Total			14	\$1,991,701.27	100%	0	\$0.00		0	\$
31379NZP5		CONTINENTAL SAVINGS BANK	30	\$3,991,711.91	100%	0	\$0.00	NA	0	\$
Total			30	\$3,991,711.91	100%	0	\$0.00		0	\$
31379NZW0		CONTINENTAL SAVINGS BANK	29	\$3,995,284.63	100%	0	\$0.00	NA	0	\$
Total			29	\$3,995,284.63	100%	0	\$0.00		0	\$
31379PSV5		Unavailable	34	\$5,007,037.05	100%	0	\$0.00	NA	0	\$
Total			34	\$5,007,037.05	100%	0	\$0.00		0	\$
31379Q2H2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	63	\$8,195,425.07	16.23%	0	\$0.00	NA	0	\$
		Unavailable	315	\$42,294,672.35	83.77%	0	\$0.00	NA	0	\$
Total			378	\$50,490,097.42	100%	0	\$0.00		0	\$
31379Q2K5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	49	\$8,353,060.21	27.68%	0	\$0.00	NA	0	\$
		Unavailable	131	\$21,828,662.52	72.32%	0	\$0.00	NA	0	\$
Total			180	\$30,181,722.73	100%	0	\$0.00		0	\$
31379Q2M1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	66	\$4,396,322.47	25.3%	0	\$0.00	NA	0	\$
		Unavailable	192	\$12,978,375.10	74.7%	0	\$0.00	NA	0	\$
Total			258	\$17,374,697.57	100%	0	\$0.00		0	\$

31379Q2N9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$800,469.86	11.03%	0	\$0.00	NA	0	\$
	Unavailable	111	\$6,454,408.07	88.97%	0	\$0.00	NA	0	\$
Total		125	\$7,254,877.93	100%	0	\$0.00		0	\$
31379Q2P4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	129	\$16,314,527.11	27.11%	0	\$0.00	NA	0	\$
	Unavailable	333	\$43,872,300.53	72.89%	0	\$0.00	NA	0	\$
Total		462	\$60,186,827.64	100%	0	\$0.00		0	\$
31379Q6B1	THE WARWICK SAVINGS BANK	19	\$2,510,659.22	100%	0	\$0.00	NA	0	\$
Total		19	\$2,510,659.22	100%	0	\$0.00		0	\$
31379Q6C9	THE WARWICK SAVINGS BANK	18	\$2,210,521.35	100%	0	\$0.00	NA	0	\$
Total		18	\$2,210,521.35	100%	0	\$0.00		0	\$
31379Q6D7	THE WARWICK SAVINGS BANK	28	\$4,011,577.20	100%	0	\$0.00	NA	0	\$
Total		28	\$4,011,577.20	100%	0	\$0.00		0	\$
31379QBZ2	GREAT FINANCIAL BANK FSB	189	\$17,294,785.30	75.29%	0	\$0.00	NA	0	\$
	Unavailable	54	\$5,675,507.69	24.71%	0	\$0.00	NA	0	\$
Total		243	\$22,970,292.99	100%	0	\$0.00		0	\$
31379QES5	PHH MORTGAGE SERVICES CORPORATION	62	\$6,044,620.04	100%	0	\$0.00	NA	0	\$
Total		62	\$6,044,620.04	100%	0	\$0.00		0	\$
31379QEX4	PHH MORTGAGE SERVICES CORPORATION	51	\$5,039,355.34	100%	0	\$0.00	NA	0	\$
Total		51	\$5,039,355.34	100%	0	\$0.00		0	\$
31379QEY2	PHH MORTGAGE SERVICES CORPORATION	27	\$3,021,866.30	100%	0	\$0.00	NA	0	\$
Total		27	\$3,021,866.30	100%	0	\$0.00		0	\$
31379QEZ9	PHH MORTGAGE SERVICES	12	\$1,002,040.62	100%	0	\$0.00	NA	0	\$

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		CORPORATION								
Total			12	\$1,002,040.62	100%	0	\$0.00		0	
31379QGF1		FIRST REPUBLIC MORTGAGE CORPORATION	26	\$3,025,615.64	100%	0	\$0.00	NA	0	
Total			26	\$3,025,615.64	100%	0	\$0.00		0	
31379QH60		FLAGSTAR BANK, FSB	5	\$443,167.69	0.9%	0	\$0.00	NA	0	
		Unavailable	341	\$49,065,796.99	99.1%	0	\$0.00	NA	0	
Total			346	\$49,508,964.68	100%	0	\$0.00		0	
31379QH78		FLAGSTAR BANK, FSB	46	\$5,001,021.46	10.09%	0	\$0.00	NA	0	
		Unavailable	355	\$44,549,984.13	89.91%	0	\$0.00	NA	0	
Total			401	\$49,551,005.59	100%	0	\$0.00		0	
31379QS50		PHH MORTGAGE SERVICES CORPORATION	3	\$267,452.26	13.24%	0	\$0.00	NA	0	
		Unavailable	16	\$1,752,059.42	86.76%	0	\$0.00	NA	0	
Total			19	\$2,019,511.68	100%	0	\$0.00		0	
31379QST8		PHH MORTGAGE SERVICES CORPORATION	37	\$4,439,494.22	24.43%	0	\$0.00	NA	0	
		Unavailable	93	\$13,732,116.70	75.57%	0	\$0.00	NA	0	
Total			130	\$18,171,610.92	100%	0	\$0.00		0	
31379QSV3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,475,184.29	32.49%	0	\$0.00	NA	0	
		Unavailable	40	\$3,065,663.01	67.51%	0	\$0.00	NA	0	
Total			55	\$4,540,847.30	100%	0	\$0.00		0	
31379QT83		PHH MORTGAGE SERVICES CORPORATION	82	\$9,421,987.01	29.17%	0	\$0.00	NA	0	
		Unavailable	182	\$22,877,420.21	70.83%	0	\$0.00	NA	0	
Total			264	\$32,299,407.22	100%	0	\$0.00		0	
31379QT91		PHH MORTGAGE SERVICES CORPORATION	61	\$6,286,499.03	25.35%	0	\$0.00	NA	0	
		Unavailable	166	\$18,514,687.23	74.65%	0	\$0.00	NA	0	
Total			227	\$24,801,186.26	100%	0	\$0.00		0	

31379QUA6	PHH MORTGAGE SERVICES CORPORATION	210	\$30,749,958.17	95.45%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,466,760.27	4.55%	0	\$0.00	NA	0	\$
Total		219	\$32,216,718.44	100%	0	\$0.00		0	\$
31379QUZ1	PHH MORTGAGE SERVICES CORPORATION	12	\$1,487,122.76	29.45%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,562,696.81	70.55%	0	\$0.00	NA	0	\$
Total		40	\$5,049,819.57	100%	0	\$0.00		0	\$
31379R2A5	FIRST UNION MORTGAGE CORPORATION	67	\$8,131,447.09	100%	0	\$0.00	NA	0	\$
Total		67	\$8,131,447.09	100%	0	\$0.00		0	\$
31379R2C1	FIRST UNION MORTGAGE CORPORATION	77	\$7,634,242.67	97.7%	0	\$0.00	NA	0	\$
	Unavailable	1	\$179,872.95	2.3%	0	\$0.00	NA	0	\$
Total		78	\$7,814,115.62	100%	0	\$0.00		0	\$
31379R2D9	FIRST UNION MORTGAGE CORPORATION	31	\$3,667,034.73	97.31%	0	\$0.00	NA	0	\$
	Unavailable	1	\$101,183.37	2.69%	0	\$0.00	NA	0	\$
Total		32	\$3,768,218.10	100%	0	\$0.00		0	\$
31379R2E7	FIRST UNION MORTGAGE CORPORATION	37	\$3,073,881.83	100%	0	\$0.00	NA	0	\$
Total		37	\$3,073,881.83	100%	0	\$0.00		0	\$
31379R2J6	FIRST UNION MORTGAGE CORPORATION	16	\$1,875,151.82	97.41%	0	\$0.00	NA	0	\$
	Unavailable	1	\$49,955.88	2.59%	0	\$0.00	NA	0	\$
Total		17	\$1,925,107.70	100%	0	\$0.00		0	\$
31379RB23	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,189.62	100%	0	\$0.00	NA	0	\$
Total		13	\$1,003,189.62	100%	0	\$0.00		0	\$
31379RC22		12	\$1,004,016.38	100%	0	\$0.00	NA	0	\$

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			12	\$1,004,016.38	100%	0	\$0.00		0	
31379RC30		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,068.96	100%	0	\$0.00	NA	0	
Total			12	\$1,003,068.96	100%	0	\$0.00		0	
31379RCZ9		FIRST-CITIZENS BANK & TRUST COMPANY	50	\$4,003,567.25	100%	0	\$0.00	NA	0	
Total			50	\$4,003,567.25	100%	0	\$0.00		0	
31379RH50		NVR MORTGAGE FINANCE INC.	18	\$2,820,000.00	56.93%	0	\$0.00	NA	0	
		Unavailable	17	\$2,133,250.00	43.07%	0	\$0.00	NA	0	
Total			35	\$4,953,250.00	100%	0	\$0.00		0	
31379RH76		NVR MORTGAGE FINANCE INC.	10	\$1,642,050.00	33.1%	0	\$0.00	NA	0	
		Unavailable	22	\$3,319,409.00	66.9%	0	\$0.00	NA	0	
Total			32	\$4,961,459.00	100%	0	\$0.00		0	
31379RHY7		NVR MORTGAGE FINANCE INC.	15	\$1,919,340.00	48.27%	0	\$0.00	NA	0	
		Unavailable	14	\$2,057,234.00	51.73%	0	\$0.00	NA	0	
Total			29	\$3,976,574.00	100%	0	\$0.00		0	
31379RHZ4		NVR MORTGAGE FINANCE INC.	8	\$993,250.00	49.63%	0	\$0.00	NA	0	
		Unavailable	8	\$1,007,925.00	50.37%	0	\$0.00	NA	0	
Total			16	\$2,001,175.00	100%	0	\$0.00		0	
31379RL55		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$1,273,318.28	100%	0	\$0.00	NA	0	
Total			27	\$1,273,318.28	100%	0	\$0.00		0	
31379RQP6		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,217,362.20	91.96%	0	\$0.00	NA	0	
		Unavailable	14	\$1,593,289.67	8.04%	0	\$0.00	NA	0	
Total			158	\$19,810,651.87	100%	0	\$0.00		0	
31379RQQ4			108	\$13,194,654.96	96.4%	0	\$0.00	NA	0	

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	4	\$492,708.04	3.6%	0	\$0.00	NA	0	\$	
Total		112	\$13,687,363.00	100%	0	\$0.00		0	\$	
31379RQR2	FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$10,128,740.15	89.07%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$1,242,950.17	10.93%	0	\$0.00	NA	0	\$	
Total		90	\$11,371,690.32	100%	0	\$0.00		0	\$	
31379RQS0	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$10,340,795.20	88.25%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$1,377,474.57	11.75%	0	\$0.00	NA	0	\$	
Total		103	\$11,718,269.77	100%	0	\$0.00		0	\$	
31379RQT8	FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$3,941,001.28	95.17%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$199,840.85	4.83%	0	\$0.00	NA	0	\$	
Total		33	\$4,140,842.13	100%	0	\$0.00		0	\$	
31379RQW1	FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$4,839,624.28	87.33%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$702,000.00	12.67%	0	\$0.00	NA	0	\$	
Total		44	\$5,541,624.28	100%	0	\$0.00		0	\$	
31379RU48	MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,178,628.03	63.09%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$1,859,700.00	36.91%	0	\$0.00	NA	0	\$	
Total		40	\$5,038,328.03	100%	0	\$0.00		0	\$	
31379RUF3	MARINE MIDLAND MORTGAGE CORPORATION	25	\$1,865,806.60	83.41%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$371,001.25	16.59%	0	\$0.00	NA	0	\$	
Total		28	\$2,236,807.85	100%	0	\$0.00		0	\$	
31379RUG1	MARINE MIDLAND MORTGAGE CORPORATION	6	\$852,938.70	42.84%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$1,138,080.30	57.16%	0	\$0.00	NA	0	\$	
Total		14	\$1,991,019.00	100%	0	\$0.00		0	\$	

31379RUM8	MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,017,831.00	100%	0	\$0.00	NA	0	\$
Total		29	\$3,017,831.00	100%	0	\$0.00		0	\$
31379RUN6	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,797,532.46	69.54%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,225,329.94	30.46%	0	\$0.00	NA	0	\$
Total		30	\$4,022,862.40	100%	0	\$0.00		0	\$
31379RUR7	MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,408,337.19	60.51%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,571,574.54	39.49%	0	\$0.00	NA	0	\$
Total		40	\$3,979,911.73	100%	0	\$0.00		0	\$
31379RUS5	MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,625,841.00	56.63%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,244,950.00	43.37%	0	\$0.00	NA	0	\$
Total		31	\$2,870,791.00	100%	0	\$0.00		0	\$
31379RUV8	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,179,415.08	43.19%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,866,984.27	56.81%	0	\$0.00	NA	0	\$
Total		43	\$5,046,399.35	100%	0	\$0.00		0	\$
31379RUW6	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,559,036.48	30.99%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,471,416.57	69.01%	0	\$0.00	NA	0	\$
Total		44	\$5,030,453.05	100%	0	\$0.00		0	\$
31379RVG0	MARINE MIDLAND MORTGAGE CORPORATION	7	\$882,607.96	58.62%	0	\$0.00	NA	0	\$
	Unavailable	4	\$622,933.00	41.38%	0	\$0.00	NA	0	\$
Total		11	\$1,505,540.96	100%	0	\$0.00		0	\$
31379RVH8	MARINE MIDLAND MORTGAGE CORPORATION	7	\$783,944.48	38.86%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,233,400.00	61.14%	0	\$0.00	NA	0	\$
Total		14	\$2,017,344.48	100%	0	\$0.00		0	\$

31379RZ92	FIRST UNION MORTGAGE CORPORATION	23	\$1,775,178.55	96.61%	0	\$0.00	NA	0	\$
	Unavailable	1	\$62,355.95	3.39%	0	\$0.00	NA	0	\$
Total		24	\$1,837,534.50	100%	0	\$0.00		0	\$
31379SCT1	BANCMORTGAGE FINANCIAL CORPORATION	44	\$5,609,586.10	100%	0	\$0.00	NA	0	\$
Total		44	\$5,609,586.10	100%	0	\$0.00		0	\$
31379SCV6	BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,533,700.00	100%	0	\$0.00	NA	0	\$
Total		33	\$4,533,700.00	100%	0	\$0.00		0	\$
31379SEA0	COLUMBIA NATIONAL INC.	193	\$25,031,613.08	100%	0	\$0.00	NA	0	\$
Total		193	\$25,031,613.08	100%	0	\$0.00		0	\$
31379SED4	COLUMBIA NATIONAL INC.	92	\$9,992,385.91	100%	0	\$0.00	NA	0	\$
Total		92	\$9,992,385.91	100%	0	\$0.00		0	\$
31379SZQ2	NATIONSBANC MORTGAGE CORPORATION	61	\$7,671,608.74	100%	0	\$0.00	NA	0	\$
Total		61	\$7,671,608.74	100%	0	\$0.00		0	\$
31379TS47	THE HUNTINGTON MORTGAGE COMPANY	85	\$9,761,670.84	80.58%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,353,249.52	19.42%	0	\$0.00	NA	0	\$
Total		105	\$12,114,920.36	100%	0	\$0.00		0	\$
31379TS54	THE HUNTINGTON MORTGAGE COMPANY	41	\$4,637,553.95	91.88%	0	\$0.00	NA	0	\$
	Unavailable	3	\$410,050.00	8.12%	0	\$0.00	NA	0	\$
Total		44	\$5,047,603.95	100%	0	\$0.00		0	\$
31379TS62	THE HUNTINGTON MORTGAGE COMPANY	75	\$8,161,189.43	60.53%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,321,045.28	39.47%	0	\$0.00	NA	0	\$
Total		122	\$13,482,234.71	100%	0	\$0.00		0	\$

31379TS70	THE HUNTINGTON MORTGAGE COMPANY	46	\$5,218,389.05	86.97%	0	\$0.00	NA	0	\$
	Unavailable	6	\$782,144.78	13.03%	0	\$0.00	NA	0	\$
Total		52	\$6,000,533.83	100%	0	\$0.00		0	\$
31379TS88	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,486,224.21	79.68%	0	\$0.00	NA	0	\$
	Unavailable	3	\$379,079.38	20.32%	0	\$0.00	NA	0	\$
Total		20	\$1,865,303.59	100%	0	\$0.00		0	\$
31379TS96	THE HUNTINGTON MORTGAGE COMPANY	127	\$7,468,411.20	91.32%	0	\$0.00	NA	0	\$
	Unavailable	12	\$710,082.80	8.68%	0	\$0.00	NA	0	\$
Total		139	\$8,178,494.00	100%	0	\$0.00		0	\$
31379TSY1	THE HUNTINGTON MORTGAGE COMPANY	75	\$7,924,983.35	63.19%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,615,632.60	36.81%	0	\$0.00	NA	0	\$
Total		114	\$12,540,615.95	100%	0	\$0.00		0	\$
31379TSZ8	THE HUNTINGTON MORTGAGE COMPANY	98	\$10,491,378.53	69.83%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,532,606.39	30.17%	0	\$0.00	NA	0	\$
Total		138	\$15,023,984.92	100%	0	\$0.00		0	\$
31379TTA2	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,022,141.73	100%	0	\$0.00	NA	0	\$
Total		15	\$1,022,141.73	100%	0	\$0.00		0	\$
31379TTC8	THE HUNTINGTON MORTGAGE COMPANY	139	\$16,611,403.11	83.32%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,326,083.02	16.68%	0	\$0.00	NA	0	\$
Total		168	\$19,937,486.13	100%	0	\$0.00		0	\$
31379TTY0	THE HUNTINGTON MORTGAGE COMPANY	23	\$3,013,879.26	100%	0	\$0.00	NA	0	\$
Total		23	\$3,013,879.26	100%	0	\$0.00		0	\$

31379TTZ7		THE HUNTINGTON MORTGAGE COMPANY	23	\$3,233,247.51	100%	0	\$0.00	NA	0	\$
Total			23	\$3,233,247.51	100%	0	\$0.00		0	\$
31379TUA0		NATIONAL CITY MORTGAGE COMPANY	12	\$1,322,940.81	26.06%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,753,593.88	73.94%	0	\$0.00	NA	0	\$
Total			42	\$5,076,534.69	100%	0	\$0.00		0	\$
31379TUE2		NATIONAL CITY MORTGAGE COMPANY	43	\$4,618,227.20	36.02%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,204,212.87	63.98%	0	\$0.00	NA	0	\$
Total			107	\$12,822,440.07	100%	0	\$0.00		0	\$
31379TUF9		NATIONAL CITY MORTGAGE COMPANY	82	\$9,242,918.39	50.71%	0	\$0.00	NA	0	\$
		Unavailable	72	\$8,985,619.72	49.29%	0	\$0.00	NA	0	\$
Total			154	\$18,228,538.11	100%	0	\$0.00		0	\$
31379TUG7		NATIONAL CITY MORTGAGE COMPANY	91	\$9,617,932.45	47.11%	0	\$0.00	NA	0	\$
		Unavailable	94	\$10,798,440.22	52.89%	0	\$0.00	NA	0	\$
Total			185	\$20,416,372.67	100%	0	\$0.00		0	\$
31379TX33		FIRST UNION MORTGAGE CORPORATION	12	\$1,260,037.80	94.38%	0	\$0.00	NA	0	\$
		Unavailable	1	\$75,000.00	5.62%	0	\$0.00	NA	0	\$
Total			13	\$1,335,037.80	100%	0	\$0.00		0	\$
31379TXW9		FIRST UNION MORTGAGE CORPORATION	27	\$2,361,099.82	64.59%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,294,490.90	35.41%	0	\$0.00	NA	0	\$
Total			40	\$3,655,590.72	100%	0	\$0.00		0	\$
31379TXZ2		FIRST UNION MORTGAGE CORPORATION	6	\$649,213.92	33.37%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,296,407.50	66.63%	0	\$0.00	NA	0	\$
Total			18	\$1,945,621.42	100%	0	\$0.00		0	\$

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31379U3R0	FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$17,705,659.45	89.4%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,098,403.92	10.6%	0	\$0.00	NA	0	\$
Total		203	\$19,804,063.37	100%	0	\$0.00		0	\$
31379U3S8	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$19,435,033.35	98.11%	0	\$0.00	NA	0	\$
	Unavailable	4	\$375,312.09	1.89%	0	\$0.00	NA	0	\$
Total		194	\$19,810,345.44	100%	0	\$0.00		0	\$
31379U3T6	FIRST CHICAGO NBD MORTGAGE COMPANY	192	\$18,819,221.24	95%	0	\$0.00	NA	0	\$
	Unavailable	11	\$990,875.55	5%	0	\$0.00	NA	0	\$
Total		203	\$19,810,096.79	100%	0	\$0.00		0	\$
31379U3V1	FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$18,189,491.61	91.82%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,620,037.85	8.18%	0	\$0.00	NA	0	\$
Total		200	\$19,809,529.46	100%	0	\$0.00		0	\$
31379U3Y5	FIRST CHICAGO NBD MORTGAGE COMPANY	157	\$17,801,451.34	89.77%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,027,685.15	10.23%	0	\$0.00	NA	0	\$
Total		178	\$19,829,136.49	100%	0	\$0.00		0	\$
31379U3Z2	FIRST CHICAGO NBD MORTGAGE COMPANY	121	\$14,063,517.46	94%	0	\$0.00	NA	0	\$
	Unavailable	7	\$898,446.05	6%	0	\$0.00	NA	0	\$
Total		128	\$14,961,963.51	100%	0	\$0.00		0	\$
31379U4A6	FIRST CHICAGO NBD MORTGAGE COMPANY	209	\$18,750,584.32	94.38%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,115,957.76	5.62%	0	\$0.00	NA	0	\$
Total		220	\$19,866,542.08	100%	0	\$0.00		0	\$
31379U4D0	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,434,410.97	94.67%	0	\$0.00	NA	0	\$
	Unavailable	9	\$531,167.34	5.33%	0	\$0.00	NA	0	\$
Total		160	\$9,965,578.31	100%	0	\$0.00		0	\$

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31379U6N6	NEW AMERICA FINANCIAL, INC	5	\$583,904.42	11.62%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,440,055.68	88.38%	0	\$0.00	NA	0	\$
Total		39	\$5,023,960.10	100%	0	\$0.00		0	\$
31379U6R7	NEW AMERICA FINANCIAL, INC	2	\$244,304.47	2.43%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,820,623.46	97.57%	0	\$0.00	NA	0	\$
Total		74	\$10,064,927.93	100%	0	\$0.00		0	\$
31379U6T3	NEW AMERICA FINANCIAL, INC	1	\$167,519.22	1.67%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,889,945.78	98.33%	0	\$0.00	NA	0	\$
Total		77	\$10,057,465.00	100%	0	\$0.00		0	\$
31379U6U0	NEW AMERICA FINANCIAL, INC	4	\$468,634.14	4.66%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,591,611.80	95.34%	0	\$0.00	NA	0	\$
Total		75	\$10,060,245.94	100%	0	\$0.00		0	\$
31379U6V8	NEW AMERICA FINANCIAL, INC	5	\$566,252.39	5.65%	0	\$0.00	NA	0	\$
	Unavailable	74	\$9,461,783.19	94.35%	0	\$0.00	NA	0	\$
Total		79	\$10,028,035.58	100%	0	\$0.00		0	\$
31379U6W6	NEW AMERICA FINANCIAL, INC	3	\$453,663.07	4.5%	0	\$0.00	NA	0	\$
	Unavailable	79	\$9,616,954.37	95.5%	0	\$0.00	NA	0	\$
Total		82	\$10,070,617.44	100%	0	\$0.00		0	\$
31379UG21	NORTH AMERICAN MORTGAGE COMPANY	81	\$14,226,301.59	28.66%	0	\$0.00	NA	0	\$
	Unavailable	190	\$35,413,657.58	71.34%	0	\$0.00	NA	0	\$
Total		271	\$49,639,959.17	100%	0	\$0.00		0	\$
31379UG39	NORTH AMERICAN MORTGAGE COMPANY	109	\$16,853,916.96	42.66%	0	\$0.00	NA	0	\$
	Unavailable	145	\$22,649,304.21	57.34%	0	\$0.00	NA	0	\$
Total		254	\$39,503,221.17	100%	0	\$0.00		0	\$
31379UGX3	NORTH AMERICAN MORTGAGE COMPANY	137	\$9,066,959.87	29.62%	0	\$0.00	NA	0	\$
	Unavailable	332	\$21,539,228.41	70.38%	0	\$0.00	NA	0	\$

Total			469	\$30,606,188.28	100%	0	\$0.00		0	\$
31379UGY1		NORTH AMERICAN MORTGAGE COMPANY	115	\$13,100,588.08	33.06%	0	\$0.00	NA	0	\$
		Unavailable	235	\$26,525,122.99	66.94%	0	\$0.00	NA	0	\$
Total			350	\$39,625,711.07	100%	0	\$0.00		0	\$
31379UGZ8		NORTH AMERICAN MORTGAGE COMPANY	96	\$11,643,375.33	29.38%	0	\$0.00	NA	0	\$
		Unavailable	250	\$27,983,925.42	70.62%	0	\$0.00	NA	0	\$
Total			346	\$39,627,300.75	100%	0	\$0.00		0	\$
31379UJ28		Unavailable	83	\$10,008,896.92	100%	0	\$0.00	NA	0	\$
Total			83	\$10,008,896.92	100%	0	\$0.00		0	\$
31379UJ36		FT MORTGAGE COMPANIES	1	\$33,000.00	0.66%	0	\$0.00	NA	0	\$
		Unavailable	83	\$4,991,199.79	99.34%	0	\$0.00	NA	0	\$
Total			84	\$5,024,199.79	100%	0	\$0.00		0	\$
31379UJ44		Unavailable	85	\$10,065,140.84	100%	0	\$0.00	NA	0	\$
Total			85	\$10,065,140.84	100%	0	\$0.00		0	\$
31379UJV4		FT MORTGAGE COMPANIES	4	\$526,175.11	5.3%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,396,634.56	94.7%	0	\$0.00	NA	0	\$
Total			74	\$9,922,809.67	100%	0	\$0.00		0	\$
31379UJY8		FT MORTGAGE COMPANIES	1	\$109,916.29	1.09%	0	\$0.00	NA	0	\$
		Unavailable	81	\$9,968,675.26	98.91%	0	\$0.00	NA	0	\$
Total			82	\$10,078,591.55	100%	0	\$0.00		0	\$
31379UPU9		HEARTLAND SAVINGS BANK FSB	14	\$1,018,441.88	100%	0	\$0.00	NA	0	\$
Total			14	\$1,018,441.88	100%	0	\$0.00		0	\$
31379UWE7		CTX MORTGAGE COMPANY	342	\$40,127,294.25	95.97%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,687,094.34	4.03%	0	\$0.00	NA	0	\$
Total			355	\$41,814,388.59	100%	0	\$0.00		0	\$
31379UWF4		CTX MORTGAGE COMPANY	222	\$29,535,060.37	99.12%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$261,395.92	0.88%	0	\$0.00	NA	0	\$
Total			224	\$29,796,456.29	100%	0	\$0.00		0	\$
31379UWG2		CTX MORTGAGE COMPANY	606	\$83,976,223.15	99.49%	0	\$0.00	NA	0	\$
		Unavailable	4	\$428,398.53	0.51%	0	\$0.00	NA	0	\$
Total			610	\$84,404,621.68	100%	0	\$0.00		0	\$
31379UWH0		CTX MORTGAGE COMPANY	77	\$10,564,544.00	97.25%	0	\$0.00	NA	0	\$
		Unavailable	2	\$298,832.83	2.75%	0	\$0.00	NA	0	\$
Total			79	\$10,863,376.83	100%	0	\$0.00		0	\$
31379UWJ6		CTX MORTGAGE COMPANY	44	\$6,192,199.47	100%	0	\$0.00	NA	0	\$
Total			44	\$6,192,199.47	100%	0	\$0.00		0	\$
31379UWK3		CTX MORTGAGE COMPANY	21	\$2,006,145.00	95.81%	0	\$0.00	NA	0	\$
		Unavailable	1	\$87,782.26	4.19%	0	\$0.00	NA	0	\$
Total			22	\$2,093,927.26	100%	0	\$0.00		0	\$
31379UY54		CROSSLAND MORTGAGE CORPORATION	5	\$890,057.52	4.21%	0	\$0.00	NA	0	\$
		Unavailable	138	\$20,251,412.71	95.79%	0	\$0.00	NA	0	\$
Total			143	\$21,141,470.23	100%	0	\$0.00		0	\$
31379UY62		CROSSLAND MORTGAGE CORPORATION	10	\$649,671.07	46.6%	0	\$0.00	NA	0	\$
		Unavailable	11	\$744,356.71	53.4%	0	\$0.00	NA	0	\$
Total			21	\$1,394,027.78	100%	0	\$0.00		0	\$
31379UY70		CROSSLAND MORTGAGE CORPORATION	1	\$66,846.50	1.82%	0	\$0.00	NA	0	\$
		Unavailable	53	\$3,596,109.37	98.18%	0	\$0.00	NA	0	\$
Total			54	\$3,662,955.87	100%	0	\$0.00		0	\$
31379UYM7		CROSSLAND MORTGAGE CORPORATION	2	\$200,843.20	2.14%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,163,506.97	97.86%	0	\$0.00	NA	0	\$
Total			68	\$9,364,350.17	100%	0	\$0.00		0	\$
31379UYN5			1	\$80,487.16	1.7%	0	\$0.00	NA	0	\$

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	69	\$4,653,832.65	98.3%	0	\$0.00	NA	0	\$
Total			70	\$4,734,319.81	100%	0	\$0.00		0	\$
31379UYR6		CROSSLAND MORTGAGE CORPORATION	5	\$311,488.13	16.08%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,625,630.56	83.92%	0	\$0.00	NA	0	\$
Total			32	\$1,937,118.69	100%	0	\$0.00		0	\$
31379UYS4		CROSSLAND MORTGAGE CORPORATION	2	\$287,763.92	2.41%	0	\$0.00	NA	0	\$
		Unavailable	84	\$11,628,579.68	97.59%	0	\$0.00	NA	0	\$
Total			86	\$11,916,343.60	100%	0	\$0.00		0	\$
31379UYT2		Unavailable	43	\$2,550,183.06	100%	0	\$0.00	NA	0	\$
Total			43	\$2,550,183.06	100%	0	\$0.00		0	\$
31379UYW5		CROSSLAND MORTGAGE CORPORATION	25	\$1,585,116.14	66.89%	0	\$0.00	NA	0	\$
		Unavailable	13	\$784,495.14	33.11%	0	\$0.00	NA	0	\$
Total			38	\$2,369,611.28	100%	0	\$0.00		0	\$
31379UYX3		CROSSLAND MORTGAGE CORPORATION	2	\$134,297.73	3.42%	0	\$0.00	NA	0	\$
		Unavailable	60	\$3,789,709.54	96.58%	0	\$0.00	NA	0	\$
Total			62	\$3,924,007.27	100%	0	\$0.00		0	\$
31379V2M0		NATIONSBANC MORTGAGE CORPORATION	29	\$4,529,877.03	18.46%	0	\$0.00	NA	0	\$
		Unavailable	131	\$20,014,145.83	81.54%	0	\$0.00	NA	0	\$
Total			160	\$24,544,022.86	100%	0	\$0.00		0	\$
31379V2N8		NATIONSBANC MORTGAGE CORPORATION	114	\$15,256,314.31	29.38%	0	\$0.00	NA	0	\$
		Unavailable	271	\$36,676,929.65	70.62%	0	\$0.00	NA	0	\$
Total			385	\$51,933,243.96	100%	0	\$0.00		0	\$
31379V2P3		NATIONSBANC MORTGAGE	69	\$8,654,785.40	16.74%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	315	\$43,058,904.50	83.26%	0	\$0.00	NA	0	\$
Total			384	\$51,713,689.90	100%	0	\$0.00		0	\$
31379V2Q1		NATIONSBANC MORTGAGE CORPORATION	109	\$13,443,121.86	25.87%	0	\$0.00	NA	0	\$
		Unavailable	255	\$38,513,533.94	74.13%	0	\$0.00	NA	0	\$
Total			364	\$51,956,655.80	100%	0	\$0.00		0	\$
31379V2S7		NATIONSBANC MORTGAGE CORPORATION	13	\$811,772.58	37.43%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,356,974.28	62.57%	0	\$0.00	NA	0	\$
Total			33	\$2,168,746.86	100%	0	\$0.00		0	\$
31379V2T5		NATIONSBANC MORTGAGE CORPORATION	424	\$25,533,914.91	53.05%	0	\$0.00	NA	0	\$
		Unavailable	354	\$22,600,219.82	46.95%	0	\$0.00	NA	0	\$
Total			778	\$48,134,134.73	100%	0	\$0.00		0	\$
31379V2U2		NATIONSBANC MORTGAGE CORPORATION	78	\$4,307,400.48	40.63%	0	\$0.00	NA	0	\$
		Unavailable	107	\$6,295,299.73	59.37%	0	\$0.00	NA	0	\$
Total			185	\$10,602,700.21	100%	0	\$0.00		0	\$
31379V2V0		NATIONSBANC MORTGAGE CORPORATION	5	\$297,609.63	24.22%	0	\$0.00	NA	0	\$
		Unavailable	15	\$931,198.33	75.78%	0	\$0.00	NA	0	\$
Total			20	\$1,228,807.96	100%	0	\$0.00		0	\$
31379V2W8		NATIONSBANC MORTGAGE CORPORATION	109	\$14,363,242.09	27.82%	0	\$0.00	NA	0	\$
		Unavailable	272	\$37,261,826.35	72.18%	0	\$0.00	NA	0	\$
Total			381	\$51,625,068.44	100%	0	\$0.00		0	\$
31379V2X6		NATIONSBANC MORTGAGE CORPORATION	396	\$51,793,893.98	46.19%	0	\$0.00	NA	0	\$
		Unavailable	426	\$60,339,489.89	53.81%	0	\$0.00	NA	0	\$
Total			822	\$112,133,383.87	100%	0	\$0.00		0	\$
31379V2Y4			128	\$17,955,386.95	33.98%	0	\$0.00	NA	0	\$

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	232	\$34,882,594.07	66.02%	0	\$0.00	NA	0	\$
Total			360	\$52,837,981.02	100%	0	\$0.00		0	\$
31379V4B2		CONTINENTAL SAVINGS BANK	29	\$4,008,640.38	100%	0	\$0.00	NA	0	\$
Total			29	\$4,008,640.38	100%	0	\$0.00		0	\$
31379V5X3		FIRST BANK MORTGAGE	61	\$5,702,159.04	92.74%	0	\$0.00	NA	0	\$
		Unavailable	3	\$446,668.23	7.26%	0	\$0.00	NA	0	\$
Total			64	\$6,148,827.27	100%	0	\$0.00		0	\$
31379VK57		Unavailable	73	\$10,048,170.47	100%	0	\$0.00	NA	0	\$
Total			73	\$10,048,170.47	100%	0	\$0.00		0	\$
31379VK65		NEW AMERICA FINANCIAL, INC	5	\$701,950.00	9.33%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,825,440.37	90.67%	0	\$0.00	NA	0	\$
Total			62	\$7,527,390.37	100%	0	\$0.00		0	\$
31379VK81		NEW AMERICA FINANCIAL, INC	2	\$324,700.00	4.05%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,690,162.27	95.95%	0	\$0.00	NA	0	\$
Total			62	\$8,014,862.27	100%	0	\$0.00		0	\$
31379VKE8		NEW AMERICA FINANCIAL, INC	4	\$669,019.18	26.54%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,851,945.83	73.46%	0	\$0.00	NA	0	\$
Total			17	\$2,520,965.01	100%	0	\$0.00		0	\$
31379VKG3		NEW AMERICA FINANCIAL, INC	1	\$66,345.57	0.66%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,960,459.90	99.34%	0	\$0.00	NA	0	\$
Total			71	\$10,026,805.47	100%	0	\$0.00		0	\$
31379VKH1		NEW AMERICA FINANCIAL, INC	3	\$297,159.61	2.96%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,733,404.80	97.04%	0	\$0.00	NA	0	\$
Total			79	\$10,030,564.41	100%	0	\$0.00		0	\$
31379VKJ7		NEW AMERICA FINANCIAL, INC	13	\$1,643,222.41	16.38%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,387,776.60	83.62%	0	\$0.00	NA	0	\$

Total			81	\$10,030,999.01	100%	0	\$0.00		0	\$
31379VKL2		NEW AMERICA FINANCIAL, INC	5	\$521,352.99	5.18%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,543,949.15	94.82%	0	\$0.00	NA	0	\$
Total			77	\$10,065,302.14	100%	0	\$0.00		0	\$
31379VKN8		NEW AMERICA FINANCIAL, INC	4	\$449,398.27	4.97%	0	\$0.00	NA	0	\$
		Unavailable	73	\$8,601,353.57	95.03%	0	\$0.00	NA	0	\$
Total			77	\$9,050,751.84	100%	0	\$0.00		0	\$
31379VKT5		NEW AMERICA FINANCIAL, INC	1	\$193,150.00	6.39%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,830,732.89	93.61%	0	\$0.00	NA	0	\$
Total			19	\$3,023,882.89	100%	0	\$0.00		0	\$
31379VKU2		Unavailable	70	\$10,047,515.70	100%	0	\$0.00	NA	0	\$
Total			70	\$10,047,515.70	100%	0	\$0.00		0	\$
31379VKW8		NEW AMERICA FINANCIAL, INC	2	\$432,239.88	4.29%	0	\$0.00	NA	0	\$
		Unavailable	78	\$9,633,854.06	95.71%	0	\$0.00	NA	0	\$
Total			80	\$10,066,093.94	100%	0	\$0.00		0	\$
31379VKX6		Unavailable	65	\$10,012,407.79	100%	0	\$0.00	NA	0	\$
Total			65	\$10,012,407.79	100%	0	\$0.00		0	\$
31379VKY4		NEW AMERICA FINANCIAL, INC	5	\$863,556.94	8.63%	0	\$0.00	NA	0	\$
		Unavailable	79	\$9,148,542.59	91.37%	0	\$0.00	NA	0	\$
Total			84	\$10,012,099.53	100%	0	\$0.00		0	\$
31379VL31		NEW AMERICA FINANCIAL, INC	1	\$152,900.00	1.52%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,895,300.00	98.48%	0	\$0.00	NA	0	\$
Total			77	\$10,048,200.00	100%	0	\$0.00		0	\$
31379VL56		NEW AMERICA FINANCIAL, INC	5	\$616,860.00	12.29%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,400,925.00	87.71%	0	\$0.00	NA	0	\$
Total			38	\$5,017,785.00	100%	0	\$0.00		0	\$
31379VLK3		Unavailable	73	\$10,089,621.99	100%	0	\$0.00	NA	0	\$
Total			73	\$10,089,621.99	100%	0	\$0.00		0	\$

31379VLN7	NEW AMERICA FINANCIAL, INC	3	\$385,768.93	3.84%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,649,367.27	96.16%	0	\$0.00	NA	0	\$
Total		73	\$10,035,136.20	100%	0	\$0.00		0	\$
31379VLP2	NEW AMERICA FINANCIAL, INC	2	\$229,800.00	2.29%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,805,350.00	97.71%	0	\$0.00	NA	0	\$
Total		73	\$10,035,150.00	100%	0	\$0.00		0	\$
31379VLS6	NEW AMERICA FINANCIAL, INC	19	\$2,694,945.98	26.81%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,355,258.22	73.19%	0	\$0.00	NA	0	\$
Total		78	\$10,050,204.20	100%	0	\$0.00		0	\$
31379VLT4	NEW AMERICA FINANCIAL, INC	3	\$249,400.00	24.86%	0	\$0.00	NA	0	\$
	Unavailable	6	\$753,900.00	75.14%	0	\$0.00	NA	0	\$
Total		9	\$1,003,300.00	100%	0	\$0.00		0	\$
31379VLY3	Unavailable	25	\$3,528,150.00	100%	0	\$0.00	NA	0	\$
Total		25	\$3,528,150.00	100%	0	\$0.00		0	\$
31379VMC0	Unavailable	74	\$10,082,111.96	100%	0	\$0.00	NA	0	\$
Total		74	\$10,082,111.96	100%	0	\$0.00		0	\$
31379VMD8	NEW AMERICA FINANCIAL, INC	4	\$431,150.00	4.27%	0	\$0.00	NA	0	\$
	Unavailable	62	\$9,656,600.00	95.73%	0	\$0.00	NA	0	\$
Total		66	\$10,087,750.00	100%	0	\$0.00		0	\$
31379VMH9	NEW AMERICA FINANCIAL, INC	2	\$370,750.00	3.69%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,669,095.50	96.31%	0	\$0.00	NA	0	\$
Total		75	\$10,039,845.50	100%	0	\$0.00		0	\$
31379VMJ5	NEW AMERICA FINANCIAL, INC	9	\$1,320,350.00	20.19%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,220,437.20	79.81%	0	\$0.00	NA	0	\$
Total		54	\$6,540,787.20	100%	0	\$0.00		0	\$
31379VMN6	NEW AMERICA FINANCIAL, INC	12	\$1,533,009.00	17.06%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,452,293.78	82.94%	0	\$0.00	NA	0	\$
Total		66	\$8,985,302.78	100%	0	\$0.00		0	\$

31379VMP1		NEW AMERICA FINANCIAL, INC	4	\$483,950.00	16.03%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,535,188.82	83.97%	0	\$0.00	NA	0	\$
Total			25	\$3,019,138.82	100%	0	\$0.00		0	\$
31379VMQ9		NEW AMERICA FINANCIAL, INC	3	\$571,200.00	44.37%	0	\$0.00	NA	0	\$
		Unavailable	8	\$716,047.98	55.63%	0	\$0.00	NA	0	\$
Total			11	\$1,287,247.98	100%	0	\$0.00		0	\$
31379VMU0		NEW AMERICA FINANCIAL, INC	3	\$231,300.00	5.74%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,798,175.00	94.26%	0	\$0.00	NA	0	\$
Total			31	\$4,029,475.00	100%	0	\$0.00		0	\$
31379VTM1		USAA FEDERAL SAVINGS BANK	14	\$1,801,676.12	59.48%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,227,537.79	40.52%	0	\$0.00	NA	0	\$
Total			25	\$3,029,213.91	100%	0	\$0.00		0	\$
31379VTN9		USAA FEDERAL SAVINGS BANK	52	\$7,231,262.46	79.58%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,854,950.86	20.42%	0	\$0.00	NA	0	\$
Total			67	\$9,086,213.32	100%	0	\$0.00		0	\$
31379VTP4		USAA FEDERAL SAVINGS BANK	71	\$9,938,563.49	82.14%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,160,663.01	17.86%	0	\$0.00	NA	0	\$
Total			88	\$12,099,226.50	100%	0	\$0.00		0	\$
31379VVB2		UNITED JERSEY BANK	40	\$5,025,307.23	100%	0	\$0.00	NA	0	\$
Total			40	\$5,025,307.23	100%	0	\$0.00		0	\$
31379VVN6		UNITED JERSEY BANK	8	\$1,009,021.53	100%	0	\$0.00	NA	0	\$
Total			8	\$1,009,021.53	100%	0	\$0.00		0	\$
31379VVQ9		UNITED JERSEY BANK	8	\$898,450.00	45.02%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,097,188.64	54.98%	0	\$0.00	NA	0	\$
Total			17	\$1,995,638.64	100%	0	\$0.00		0	\$
31379VYP8		INLAND MORTGAGE CORPORATION	152	\$18,771,988.92	27.09%	0	\$0.00	NA	0	\$
		Unavailable	392	\$50,528,434.17	72.91%	0	\$0.00	NA	0	\$

Total			544	\$69,300,423.09	100%	0	\$0.00		0	\$
31379VYQ6		INLAND MORTGAGE CORPORATION	63	\$7,710,924.35	33.76%	0	\$0.00	NA	0	\$
		Unavailable	115	\$15,130,441.94	66.24%	0	\$0.00	NA	0	\$
Total			178	\$22,841,366.29	100%	0	\$0.00		0	\$
31379VYR4		INLAND MORTGAGE CORPORATION	42	\$5,224,300.00	22.59%	0	\$0.00	NA	0	\$
		Unavailable	148	\$17,901,860.68	77.41%	0	\$0.00	NA	0	\$
Total			190	\$23,126,160.68	100%	0	\$0.00		0	\$
31379VYT0		INLAND MORTGAGE CORPORATION	19	\$2,353,146.63	29.68%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,575,635.03	70.32%	0	\$0.00	NA	0	\$
Total			62	\$7,928,781.66	100%	0	\$0.00		0	\$
31379VYU7		INLAND MORTGAGE CORPORATION	5	\$396,509.59	7.97%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,576,419.98	92.03%	0	\$0.00	NA	0	\$
Total			54	\$4,972,929.57	100%	0	\$0.00		0	\$
31379VZ28		GMAC MORTGAGE CORPORATION	33	\$3,485,162.37	100%	0	\$0.00	NA	0	\$
Total			33	\$3,485,162.37	100%	0	\$0.00		0	\$
31379W4H7		Unavailable	732	\$110,401,932.06	100%	0	\$0.00	NA	0	\$
Total			732	\$110,401,932.06	100%	0	\$0.00		0	\$
31379W4J3		Unavailable	513	\$68,179,543.66	100%	0	\$0.00	NA	0	\$
Total			513	\$68,179,543.66	100%	0	\$0.00		0	\$
31379W4K0		Unavailable	329	\$45,459,759.88	100%	0	\$0.00	NA	0	\$
Total			329	\$45,459,759.88	100%	0	\$0.00		0	\$
31379W4P9		Unavailable	54	\$6,487,295.37	100%	0	\$0.00	NA	0	\$
Total			54	\$6,487,295.37	100%	0	\$0.00		0	\$
31379W4R5		Unavailable	19	\$2,627,113.43	100%	0	\$0.00	NA	0	\$
Total			19	\$2,627,113.43	100%	0	\$0.00		0	\$
31379W4W4		STANDARD FEDERAL BANK	234	\$30,097,556.28	100%	0	\$0.00	NA	0	\$
Total			234	\$30,097,556.28	100%	0	\$0.00		0	\$
31379W4X2			124	\$16,816,845.00	100%	0	\$0.00	NA	0	\$

		STANDARD FEDERAL BANK								
Total			124	\$16,816,845.00	100%	0	\$0.00		0	
31379W4Y0		Unavailable	166	\$21,752,609.26	100%	0	\$0.00	NA	0	
Total			166	\$21,752,609.26	100%	0	\$0.00		0	
31379W4Z7		Unavailable	8	\$1,180,512.42	100%	0	\$0.00	NA	0	
Total			8	\$1,180,512.42	100%	0	\$0.00		0	
31379W5A1		Unavailable	94	\$12,786,655.98	100%	0	\$0.00	NA	0	
Total			94	\$12,786,655.98	100%	0	\$0.00		0	
31379W5D5		Unavailable	26	\$4,059,255.60	100%	0	\$0.00	NA	0	
Total			26	\$4,059,255.60	100%	0	\$0.00		0	
31379W6J1		FIRST UNION MORTGAGE CORPORATION	18	\$2,595,642.26	58.31%	0	\$0.00	NA	0	
		Unavailable	13	\$1,855,942.61	41.69%	0	\$0.00	NA	0	
Total			31	\$4,451,584.87	100%	0	\$0.00		0	
31379W6K8		FIRST UNION MORTGAGE CORPORATION	151	\$19,173,596.18	36.75%	0	\$0.00	NA	0	
		Unavailable	248	\$33,006,440.60	63.25%	0	\$0.00	NA	0	
Total			399	\$52,180,036.78	100%	0	\$0.00		0	
31379W6L6		FIRST UNION MORTGAGE CORPORATION	87	\$10,650,759.20	41.33%	0	\$0.00	NA	0	
		Unavailable	117	\$15,117,263.81	58.67%	0	\$0.00	NA	0	
Total			204	\$25,768,023.01	100%	0	\$0.00		0	
31379W6M4		FIRST UNION MORTGAGE CORPORATION	74	\$8,716,346.28	31.5%	0	\$0.00	NA	0	
		Unavailable	142	\$18,954,081.88	68.5%	0	\$0.00	NA	0	
Total			216	\$27,670,428.16	100%	0	\$0.00		0	
31379W6T9		FIRST UNION MORTGAGE CORPORATION	30	\$3,873,893.86	54.28%	0	\$0.00	NA	0	
		Unavailable	26	\$3,263,263.63	45.72%	0	\$0.00	NA	0	
Total			56	\$7,137,157.49	100%	0	\$0.00		0	
31379W6U6			40	\$4,464,564.57	42.93%	0	\$0.00	NA	0	

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	45	\$5,936,102.08	57.07%	0	\$0.00	NA	0	\$
Total		85	\$10,400,666.65	100%	0	\$0.00		0	\$
31379W6V4	FIRST UNION MORTGAGE CORPORATION	41	\$5,732,660.44	33.31%	0	\$0.00	NA	0	\$
	Unavailable	78	\$11,474,794.19	66.69%	0	\$0.00	NA	0	\$
Total		119	\$17,207,454.63	100%	0	\$0.00		0	\$
31379W7A9	FIRST UNION MORTGAGE CORPORATION	32	\$4,502,143.63	31.43%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,824,090.97	68.57%	0	\$0.00	NA	0	\$
Total		105	\$14,326,234.60	100%	0	\$0.00		0	\$
31379W7C5	FIRST UNION MORTGAGE CORPORATION	18	\$2,396,795.87	41.03%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,445,475.02	58.97%	0	\$0.00	NA	0	\$
Total		48	\$5,842,270.89	100%	0	\$0.00		0	\$
31379WKH9	CITICORP MORTGAGE INC.	29	\$3,909,121.71	16.97%	0	\$0.00	NA	0	\$
	Unavailable	127	\$19,123,586.04	83.03%	0	\$0.00	NA	0	\$
Total		156	\$23,032,707.75	100%	0	\$0.00		0	\$
31379WKJ5	CITICORP MORTGAGE INC.	103	\$12,927,840.51	17.25%	0	\$0.00	NA	0	\$
	Unavailable	419	\$62,032,419.92	82.75%	0	\$0.00	NA	0	\$
Total		522	\$74,960,260.43	100%	0	\$0.00		0	\$
31379WKM8	CITICORP MORTGAGE INC.	5	\$621,792.71	24.21%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,946,040.86	75.79%	0	\$0.00	NA	0	\$
Total		19	\$2,567,833.57	100%	0	\$0.00		0	\$
31379WKN6	CITICORP MORTGAGE INC.	45	\$5,530,227.79	32.47%	0	\$0.00	NA	0	\$
	Unavailable	79	\$11,501,225.60	67.53%	0	\$0.00	NA	0	\$
Total		124	\$17,031,453.39	100%	0	\$0.00		0	\$
31379WMG9	CITICORP MORTGAGE INC.	90	\$5,369,443.51	69.68%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,336,741.01	30.32%	0	\$0.00	NA	0	\$

Total			126	\$7,706,184.52	100%	0	\$0.00		0	\$
31379WMH7		CITICORP MORTGAGE INC.	91	\$5,130,258.00	57.5%	0	\$0.00	NA	0	\$
		Unavailable	61	\$3,792,240.21	42.5%	0	\$0.00	NA	0	\$
Total			152	\$8,922,498.21	100%	0	\$0.00		0	\$
31379WMK0		CITICORP MORTGAGE INC.	168	\$25,046,816.41	100%	0	\$0.00	NA	0	\$
Total			168	\$25,046,816.41	100%	0	\$0.00		0	\$
31379WML8		CITICORP MORTGAGE INC.	613	\$91,231,827.62	100%	0	\$0.00	NA	0	\$
Total			613	\$91,231,827.62	100%	0	\$0.00		0	\$
31379WMQ7		CITICORP MORTGAGE INC.	57	\$6,166,492.44	72.33%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,359,087.80	27.67%	0	\$0.00	NA	0	\$
Total			78	\$8,525,580.24	100%	0	\$0.00		0	\$
31379WMR5		CITICORP MORTGAGE INC.	9	\$1,074,355.32	63.44%	0	\$0.00	NA	0	\$
		Unavailable	3	\$619,150.00	36.56%	0	\$0.00	NA	0	\$
Total			12	\$1,693,505.32	100%	0	\$0.00		0	\$
31379WMS3		CITICORP MORTGAGE INC.	20	\$2,635,020.93	100%	0	\$0.00	NA	0	\$
Total			20	\$2,635,020.93	100%	0	\$0.00		0	\$
31379WMT1		CITICORP MORTGAGE INC.	97	\$12,495,279.48	100%	0	\$0.00	NA	0	\$
Total			97	\$12,495,279.48	100%	0	\$0.00		0	\$
31379WRM1		ICM MORTGAGE CORPORATION	148	\$19,816,072.35	100%	0	\$0.00	NA	0	\$
Total			148	\$19,816,072.35	100%	0	\$0.00		0	\$
31379WRN9		ICM MORTGAGE CORPORATION	149	\$19,889,279.33	100%	0	\$0.00	NA	0	\$
Total			149	\$19,889,279.33	100%	0	\$0.00		0	\$
31379WSJ7		GMAC MORTGAGE CORPORATION	51	\$7,435,299.73	100%	0	\$0.00	NA	0	\$
Total			51	\$7,435,299.73	100%	0	\$0.00		0	\$
31379WTG2		GMAC MORTGAGE CORPORATION	163	\$20,010,142.02	100%	0	\$0.00	NA	0	\$

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Total			163	\$20,010,142.02	100%	0	\$0.00		0	\$
31379WTH0		GMAC MORTGAGE CORPORATION	168	\$20,115,722.19	100%	0	\$0.00	NA	0	\$
Total			168	\$20,115,722.19	100%	0	\$0.00		0	\$
31379WTJ6		GMAC MORTGAGE CORPORATION	128	\$15,122,445.28	100%	0	\$0.00	NA	0	\$
Total			128	\$15,122,445.28	100%	0	\$0.00		0	\$
31379WTK3		GMAC MORTGAGE CORPORATION	185	\$20,128,156.96	100%	0	\$0.00	NA	0	\$
Total			185	\$20,128,156.96	100%	0	\$0.00		0	\$
31379WV38		GE CAPITAL MORTGAGE SERVICES	88	\$10,036,461.76	100%	0	\$0.00	NA	0	\$
Total			88	\$10,036,461.76	100%	0	\$0.00		0	\$
31379WV46		GE CAPITAL MORTGAGE SERVICES	89	\$9,971,771.14	100%	0	\$0.00	NA	0	\$
Total			89	\$9,971,771.14	100%	0	\$0.00		0	\$
31379WZH3		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,180,000.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,180,000.00	100%	0	\$0.00		0	\$
31379X2P9		Unavailable	82	\$7,941,744.97	100%	0	\$0.00	NA	0	\$
Total			82	\$7,941,744.97	100%	0	\$0.00		0	\$
31379X3H6		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,146,700.27	28.88%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,750,040.19	71.12%	0	\$0.00	NA	0	\$
Total			85	\$10,896,740.46	100%	0	\$0.00		0	\$
31379X3J2		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,332,467.62	31.24%	0	\$0.00	NA	0	\$
		Unavailable	91	\$9,534,620.63	68.76%	0	\$0.00	NA	0	\$
Total			137	\$13,867,088.25	100%	0	\$0.00		0	\$

31379X3P8	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,362,803.91	23.85%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,544,900.44	76.15%	0	\$0.00	NA	0	\$
Total		76	\$9,907,704.35	100%	0	\$0.00		0	\$
31379X3R4	SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,398,438.12	27.75%	0	\$0.00	NA	0	\$
	Unavailable	99	\$11,451,352.90	72.25%	0	\$0.00	NA	0	\$
Total		142	\$15,849,791.02	100%	0	\$0.00		0	\$
31379X3S2	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,120,729.44	22.63%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,832,479.39	77.37%	0	\$0.00	NA	0	\$
Total		45	\$4,953,208.83	100%	0	\$0.00		0	\$
31379X3U7	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$943,140.97	31.73%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,029,327.79	68.27%	0	\$0.00	NA	0	\$
Total		28	\$2,972,468.76	100%	0	\$0.00		0	\$
31379X3Z6	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,359,213.05	22.88%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,580,796.21	77.12%	0	\$0.00	NA	0	\$
Total		47	\$5,940,009.26	100%	0	\$0.00		0	\$
31379X4C6	SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,953,924.88	50%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,954,223.46	50%	0	\$0.00	NA	0	\$
Total		91	\$9,908,148.34	100%	0	\$0.00		0	\$
31379X4D4	SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,883,978.07	43.55%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,034,968.97	56.45%	0	\$0.00	NA	0	\$
Total		78	\$8,918,947.04	100%	0	\$0.00		0	\$

31379X4G7	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$740,150.00	18.53%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,253,205.00	81.47%	0	\$0.00	NA	0	\$
Total		32	\$3,993,355.00	100%	0	\$0.00		0	\$
31379X4S1	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$223,950.00	22.19%	0	\$0.00	NA	0	\$
	Unavailable	11	\$785,258.00	77.81%	0	\$0.00	NA	0	\$
Total		13	\$1,009,208.00	100%	0	\$0.00		0	\$
31379XB79	HOMESIDE LENDING, INC.	10	\$1,271,378.65	1.66%	0	\$0.00	NA	0	\$
	Unavailable	538	\$75,107,477.24	98.34%	0	\$0.00	NA	0	\$
Total		548	\$76,378,855.89	100%	0	\$0.00		0	\$
31379XB87	HOMESIDE LENDING, INC.	39	\$4,649,502.69	8.36%	0	\$0.00	NA	0	\$
	Unavailable	376	\$50,993,937.30	91.64%	0	\$0.00	NA	0	\$
Total		415	\$55,643,439.99	100%	0	\$0.00		0	\$
31379XB95	Unavailable	231	\$30,576,819.64	100%	0	\$0.00	NA	0	\$
Total		231	\$30,576,819.64	100%	0	\$0.00		0	\$
31379XC60	CORINTHIAN MORTGAGE CORPORATION	14	\$1,327,423.64	43.95%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,692,690.30	56.05%	0	\$0.00	NA	0	\$
Total		27	\$3,020,113.94	100%	0	\$0.00		0	\$
31379XCA1	Unavailable	159	\$22,557,667.26	100%	0	\$0.00	NA	0	\$
Total		159	\$22,557,667.26	100%	0	\$0.00		0	\$
31379XCB9	HOMESIDE LENDING, INC.	13	\$862,931.42	7.52%	0	\$0.00	NA	0	\$
	Unavailable	166	\$10,613,930.31	92.48%	0	\$0.00	NA	0	\$
Total		179	\$11,476,861.73	100%	0	\$0.00		0	\$
31379XCC7	Unavailable	60	\$3,698,480.07	100%	0	\$0.00	NA	0	\$
Total		60	\$3,698,480.07	100%	0	\$0.00		0	\$
31379XCD5	HOMESIDE LENDING, INC.	3	\$144,474.18	0.75%	0	\$0.00	NA	0	\$

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		Unavailable	304	\$19,105,903.46	99.25%	0	\$0.00	NA	0	\$
Total			307	\$19,250,377.64	100%	0	\$0.00		0	\$
31379XCE3		Unavailable	197	\$11,587,077.94	100%	0	\$0.00	NA	0	\$
Total			197	\$11,587,077.94	100%	0	\$0.00		0	\$
31379XCF0		HOMESIDE LENDING, INC.	13	\$1,702,124.76	5.03%	0	\$0.00	NA	0	\$
		Unavailable	235	\$32,107,345.37	94.97%	0	\$0.00	NA	0	\$
Total			248	\$33,809,470.13	100%	0	\$0.00		0	\$
31379XCG8		Unavailable	70	\$9,481,593.52	100%	0	\$0.00	NA	0	\$
Total			70	\$9,481,593.52	100%	0	\$0.00		0	\$
31379XCN3		HOMESIDE LENDING, INC.	3	\$237,991.86	10.32%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,067,717.65	89.68%	0	\$0.00	NA	0	\$
Total			19	\$2,305,709.51	100%	0	\$0.00		0	\$
31379XCQ6		HOMESIDE LENDING, INC.	3	\$275,953.00	1.36%	0	\$0.00	NA	0	\$
		Unavailable	164	\$19,984,216.14	98.64%	0	\$0.00	NA	0	\$
Total			167	\$20,260,169.14	100%	0	\$0.00		0	\$
31379XCS2		HOMESIDE LENDING, INC.	39	\$4,123,056.89	20.91%	0	\$0.00	NA	0	\$
		Unavailable	144	\$15,590,659.59	79.09%	0	\$0.00	NA	0	\$
Total			183	\$19,713,716.48	100%	0	\$0.00		0	\$
31379XCT0		Unavailable	57	\$5,941,344.65	100%	0	\$0.00	NA	0	\$
Total			57	\$5,941,344.65	100%	0	\$0.00		0	\$
31379XVE2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,444,567.20	22.22%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,057,331.00	77.78%	0	\$0.00	NA	0	\$
Total			59	\$6,501,898.20	100%	0	\$0.00		0	\$
31379XVF9		COUNTRYWIDE HOME LOANS, INC.	39	\$3,290,407.86	20.07%	0	\$0.00	NA	0	\$
		Unavailable	138	\$13,102,401.50	79.93%	0	\$0.00	NA	0	\$
Total			177	\$16,392,809.36	100%	0	\$0.00		0	\$
31379XZF5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,397,698.00	23.33%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,593,873.30	76.67%	0	\$0.00	NA	0	\$
Total			46	\$5,991,571.30	100%	0	\$0.00		0	\$

31379Y4C4	FIRST TOWN MORTGAGE CORPORATION	10	\$1,007,273.47	100%	0	\$0.00	NA	0	\$
Total		10	\$1,007,273.47	100%	0	\$0.00		0	\$
31379Y4F7	FIRST TOWN MORTGAGE CORPORATION	12	\$1,592,500.00	79.13%	0	\$0.00	NA	0	\$
	Unavailable	2	\$420,050.00	20.87%	0	\$0.00	NA	0	\$
Total		14	\$2,012,550.00	100%	0	\$0.00		0	\$
31379Y4K6	FIRST TOWN MORTGAGE CORPORATION	29	\$3,509,180.00	100%	0	\$0.00	NA	0	\$
Total		29	\$3,509,180.00	100%	0	\$0.00		0	\$
31379Y4Q3	FIRST TOWN MORTGAGE CORPORATION	35	\$4,323,000.00	95.79%	0	\$0.00	NA	0	\$
	Unavailable	1	\$190,000.00	4.21%	0	\$0.00	NA	0	\$
Total		36	\$4,513,000.00	100%	0	\$0.00		0	\$
31379Y5V1	FIRST COLORADO MORTGAGE CORPORATION	17	\$2,214,603.62	55.64%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,765,524.68	44.36%	0	\$0.00	NA	0	\$
Total		34	\$3,980,128.30	100%	0	\$0.00		0	\$
31379Y6H1	FIRST REPUBLIC MORTGAGE CORPORATION	38	\$4,937,750.39	100%	0	\$0.00	NA	0	\$
Total		38	\$4,937,750.39	100%	0	\$0.00		0	\$
31379Y6X6	CITICORP MORTGAGE INC.	94	\$9,752,899.07	100%	0	\$0.00	NA	0	\$
Total		94	\$9,752,899.07	100%	0	\$0.00		0	\$
31379Y6Y4	CITICORP MORTGAGE INC.	44	\$4,606,600.81	100%	0	\$0.00	NA	0	\$
Total		44	\$4,606,600.81	100%	0	\$0.00		0	\$
31379YAB9	FT MORTGAGE COMPANIES	62	\$7,246,477.44	72.4%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,762,255.65	27.6%	0	\$0.00	NA	0	\$
Total		84	\$10,008,733.09	100%	0	\$0.00		0	\$

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31379YAD5	FT MORTGAGE COMPANIES	68	\$9,097,639.32	90.65%	0	\$0.00	NA	0	\$
	Unavailable	9	\$938,115.85	9.35%	0	\$0.00	NA	0	\$
Total		77	\$10,035,755.17	100%	0	\$0.00		0	\$
31379YAH6	FT MORTGAGE COMPANIES	46	\$6,108,687.19	61.34%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,849,684.60	38.66%	0	\$0.00	NA	0	\$
Total		72	\$9,958,371.79	100%	0	\$0.00		0	\$
31379YAJ2	FT MORTGAGE COMPANIES	30	\$3,519,640.33	70.33%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,484,751.76	29.67%	0	\$0.00	NA	0	\$
Total		42	\$5,004,392.09	100%	0	\$0.00		0	\$
31379YAK9	FT MORTGAGE COMPANIES	33	\$4,501,908.83	89.81%	0	\$0.00	NA	0	\$
	Unavailable	3	\$510,562.53	10.19%	0	\$0.00	NA	0	\$
Total		36	\$5,012,471.36	100%	0	\$0.00		0	\$
31379YB44	FT MORTGAGE COMPANIES	59	\$7,360,727.19	73.28%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,684,334.01	26.72%	0	\$0.00	NA	0	\$
Total		77	\$10,045,061.20	100%	0	\$0.00		0	\$
31379YB69	FT MORTGAGE COMPANIES	55	\$3,273,574.91	65.53%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,721,777.64	34.47%	0	\$0.00	NA	0	\$
Total		85	\$4,995,352.55	100%	0	\$0.00		0	\$
31379YB77	FT MORTGAGE COMPANIES	55	\$3,423,128.80	68.55%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,570,486.26	31.45%	0	\$0.00	NA	0	\$
Total		80	\$4,993,615.06	100%	0	\$0.00		0	\$
31379YBY8	FT MORTGAGE COMPANIES	37	\$4,477,810.19	89.33%	0	\$0.00	NA	0	\$
	Unavailable	5	\$534,729.65	10.67%	0	\$0.00	NA	0	\$
Total		42	\$5,012,539.84	100%	0	\$0.00		0	\$
31379YC92	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	23	\$1,996,249.22	100%	0	\$0.00	NA	0	\$
Total		23	\$1,996,249.22	100%	0	\$0.00		0	\$
31379YE90	FT MORTGAGE COMPANIES	64	\$8,143,135.87	81.36%	0	\$0.00	NA	0	\$

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		Unavailable	14	\$1,865,090.89	18.64%	0	\$0.00	NA	0	\$
Total			78	\$10,008,226.76	100%	0	\$0.00		0	\$
31379YFE8		FT MORTGAGE COMPANIES	48	\$6,259,986.16	62.23%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,800,024.59	37.77%	0	\$0.00	NA	0	\$
Total			77	\$10,060,010.75	100%	0	\$0.00		0	\$
31379YFG3		FT MORTGAGE COMPANIES	26	\$3,042,451.79	60.67%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,971,952.41	39.33%	0	\$0.00	NA	0	\$
Total			41	\$5,014,404.20	100%	0	\$0.00		0	\$
31379YFL2		FT MORTGAGE COMPANIES	60	\$7,600,418.69	75.26%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,498,948.14	24.74%	0	\$0.00	NA	0	\$
Total			81	\$10,099,366.83	100%	0	\$0.00		0	\$
31379YFN8		FT MORTGAGE COMPANIES	58	\$7,263,546.92	71.94%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,832,923.61	28.06%	0	\$0.00	NA	0	\$
Total			83	\$10,096,470.53	100%	0	\$0.00		0	\$
31379YFP3		FT MORTGAGE COMPANIES	34	\$3,870,563.42	38.32%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,229,355.37	61.68%	0	\$0.00	NA	0	\$
Total			83	\$10,099,918.79	100%	0	\$0.00		0	\$
31379YH97		CRESTAR MORTGAGE CORPORATION	2	\$405,750.00	6.07%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,278,847.04	93.93%	0	\$0.00	NA	0	\$
Total			50	\$6,684,597.04	100%	0	\$0.00		0	\$
31379YHF3		Unavailable	165	\$24,354,196.80	100%	0	\$0.00	NA	0	\$
Total			165	\$24,354,196.80	100%	0	\$0.00		0	\$
31379YHJ5		Unavailable	650	\$92,781,852.67	100%	0	\$0.00	NA	0	\$
Total			650	\$92,781,852.67	100%	0	\$0.00		0	\$
31379YHX4		Unavailable	59	\$4,990,926.73	100%	0	\$0.00	NA	0	\$
Total			59	\$4,990,926.73	100%	0	\$0.00		0	\$
31379YHZ9		CRESTAR MORTGAGE CORPORATION	8	\$1,214,960.71	13.74%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,624,891.67	86.26%	0	\$0.00	NA	0	\$
Total			61	\$8,839,852.38	100%	0	\$0.00		0	\$

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31379YJD6	CRESTAR MORTGAGE CORPORATION	4	\$633,079.80	9.1%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,326,162.40	90.9%	0	\$0.00	NA	0	\$
Total		49	\$6,959,242.20	100%	0	\$0.00		0	\$
31379YJF1	CRESTAR MORTGAGE CORPORATION	11	\$1,445,381.58	15.67%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,777,856.08	84.33%	0	\$0.00	NA	0	\$
Total		59	\$9,223,237.66	100%	0	\$0.00		0	\$
31379YJG9	Unavailable	53	\$5,808,722.27	100%	0	\$0.00	NA	0	\$
Total		53	\$5,808,722.27	100%	0	\$0.00		0	\$
31379YJK0	CRESTAR MORTGAGE CORPORATION	3	\$355,627.82	6.95%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,758,972.19	93.05%	0	\$0.00	NA	0	\$
Total		49	\$5,114,600.01	100%	0	\$0.00		0	\$
31379YJL8	Unavailable	111	\$13,687,693.30	100%	0	\$0.00	NA	0	\$
Total		111	\$13,687,693.30	100%	0	\$0.00		0	\$
31379YJS3	CRESTAR MORTGAGE CORPORATION	23	\$1,407,801.49	37.2%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,376,842.42	62.8%	0	\$0.00	NA	0	\$
Total		57	\$3,784,643.91	100%	0	\$0.00		0	\$
31379YJT1	Unavailable	63	\$4,327,254.62	100%	0	\$0.00	NA	0	\$
Total		63	\$4,327,254.62	100%	0	\$0.00		0	\$
31379YJU8	CRESTAR MORTGAGE CORPORATION	8	\$564,930.46	18.54%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,481,779.10	81.46%	0	\$0.00	NA	0	\$
Total		48	\$3,046,709.56	100%	0	\$0.00		0	\$
31379YKA0	CENDANT RESIDENT MORTGAGE TRUST	21	\$2,046,772.92	40.61%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,993,747.29	59.39%	0	\$0.00	NA	0	\$
Total		47	\$5,040,520.21	100%	0	\$0.00		0	\$
31379YKB8	CENDANT RESIDENT MORTGAGE TRUST	163	\$19,783,444.92	49.66%	0	\$0.00	NA	0	\$
	Unavailable	179	\$20,055,695.81	50.34%	0	\$0.00	NA	0	\$
Total		342	\$39,839,140.73	100%	0	\$0.00		0	\$
31379YKC6		267	\$29,976,026.08	75.03%	0	\$0.00	NA	0	\$

		CENDANT RESIDENT MORTGAGE TRUST								
		Unavailable	91	\$9,976,854.33	24.97%	0	\$0.00	NA	0	\$
Total			358	\$39,952,880.41	100%	0	\$0.00		0	\$
31379YKD4		CENDANT RESIDENT MORTGAGE TRUST	232	\$23,941,829.36	57.39%	0	\$0.00	NA	0	\$
		Unavailable	174	\$17,773,034.08	42.61%	0	\$0.00	NA	0	\$
Total			406	\$41,714,863.44	100%	0	\$0.00		0	\$
31379YKE2		CENDANT RESIDENT MORTGAGE TRUST	163	\$18,083,404.51	53.21%	0	\$0.00	NA	0	\$
		Unavailable	134	\$15,903,280.64	46.79%	0	\$0.00	NA	0	\$
Total			297	\$33,986,685.15	100%	0	\$0.00		0	\$
31379YKF9		CENDANT RESIDENT MORTGAGE TRUST	324	\$46,107,526.44	95.76%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,043,070.82	4.24%	0	\$0.00	NA	0	\$
Total			337	\$48,150,597.26	100%	0	\$0.00		0	\$
31379YKH5		CENDANT RESIDENT MORTGAGE TRUST	44	\$5,353,411.24	66.31%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,719,844.00	33.69%	0	\$0.00	NA	0	\$
Total			66	\$8,073,255.24	100%	0	\$0.00		0	\$
31379YKK8		CENDANT RESIDENT MORTGAGE TRUST	6	\$457,510.62	45.58%	0	\$0.00	NA	0	\$
		Unavailable	7	\$546,298.27	54.42%	0	\$0.00	NA	0	\$
Total			13	\$1,003,808.89	100%	0	\$0.00		0	\$
31379YKV4		CENDANT RESIDENT MORTGAGE TRUST	105	\$13,997,762.83	67.49%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,743,393.00	32.51%	0	\$0.00	NA	0	\$
Total			153	\$20,741,155.83	100%	0	\$0.00		0	\$
31379YL50		NEW AMERICA FINANCIAL, INC	11	\$385,746.65	14.49%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,275,746.68	85.51%	0	\$0.00	NA	0	\$
Total			29	\$2,661,493.33	100%	0	\$0.00		0	\$
31379YL76		Unavailable	187	\$27,245,834.19	100%	0	\$0.00	NA	0	\$
Total			187	\$27,245,834.19	100%	0	\$0.00		0	\$
31379YM42		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$80,505.29	1.45%	0	\$0.00	NA	0	\$

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		Unavailable	45	\$5,473,879.17	98.55%	0	\$0.00	NA	0	\$
Total			46	\$5,554,384.46	100%	0	\$0.00		0	\$
31379YMB6		Unavailable	297	\$19,184,367.84	100%	0	\$0.00	NA	0	\$
Total			297	\$19,184,367.84	100%	0	\$0.00		0	\$
31379YME0		Unavailable	215	\$31,289,877.25	100%	0	\$0.00	NA	0	\$
Total			215	\$31,289,877.25	100%	0	\$0.00		0	\$
31379YMF7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$143,887.67	1.19%	0	\$0.00	NA	0	\$
		Unavailable	89	\$11,964,551.06	98.81%	0	\$0.00	NA	0	\$
Total			90	\$12,108,438.73	100%	0	\$0.00		0	\$
31379YMG5		Unavailable	106	\$15,651,032.89	100%	0	\$0.00	NA	0	\$
Total			106	\$15,651,032.89	100%	0	\$0.00		0	\$
31379YMJ9		Unavailable	50	\$8,075,251.11	100%	0	\$0.00	NA	0	\$
Total			50	\$8,075,251.11	100%	0	\$0.00		0	\$
31379YMK6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$307,832.89	4.35%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,761,055.89	95.65%	0	\$0.00	NA	0	\$
Total			49	\$7,068,888.78	100%	0	\$0.00		0	\$
31379YMN0		Unavailable	29	\$4,038,013.50	100%	0	\$0.00	NA	0	\$
Total			29	\$4,038,013.50	100%	0	\$0.00		0	\$
31379YMW0		Unavailable	108	\$14,639,063.04	100%	0	\$0.00	NA	0	\$
Total			108	\$14,639,063.04	100%	0	\$0.00		0	\$
31379YZU0		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,477,722.04	100%	0	\$0.00	NA	0	\$
Total			22	\$2,477,722.04	100%	0	\$0.00		0	\$
31380AAD4		Unavailable	963	\$140,185,349.02	100%	0	\$0.00	NA	0	\$
Total			963	\$140,185,349.02	100%	0	\$0.00		0	\$
31380AAJ1		OHIO SAVINGS BANK	16	\$2,128,519.83	100%	0	\$0.00	NA	0	\$
Total			16	\$2,128,519.83	100%	0	\$0.00		0	\$

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31380AAK8	OHIO SAVINGS BANK	52	\$5,311,633.51	65.95%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,742,847.72	34.05%	0	\$0.00	NA	0	\$
Total		72	\$8,054,481.23	100%	0	\$0.00		0	\$
31380AAN2	OHIO SAVINGS BANK	26	\$2,798,739.23	94.12%	0	\$0.00	NA	0	\$
	Unavailable	2	\$174,873.12	5.88%	0	\$0.00	NA	0	\$
Total		28	\$2,973,612.35	100%	0	\$0.00		0	\$
31380AAP7	OHIO SAVINGS BANK	17	\$2,089,962.04	79.48%	0	\$0.00	NA	0	\$
	Unavailable	5	\$539,440.44	20.52%	0	\$0.00	NA	0	\$
Total		22	\$2,629,402.48	100%	0	\$0.00		0	\$
31380AAQ5	OHIO SAVINGS BANK	201	\$21,802,683.52	68%	0	\$0.00	NA	0	\$
	Unavailable	65	\$10,261,312.17	32%	0	\$0.00	NA	0	\$
Total		266	\$32,063,995.69	100%	0	\$0.00		0	\$
31380AB76	Unavailable	42	\$4,989,616.17	100%	0	\$0.00	NA	0	\$
Total		42	\$4,989,616.17	100%	0	\$0.00		0	\$
31380ACA8	FT MORTGAGE COMPANIES	1	\$166,366.84	1.67%	0	\$0.00	NA	0	\$
	Unavailable	86	\$9,808,092.23	98.33%	0	\$0.00	NA	0	\$
Total		87	\$9,974,459.07	100%	0	\$0.00		0	\$
31380ACD2	FT MORTGAGE COMPANIES	1	\$138,286.55	1.38%	0	\$0.00	NA	0	\$
	Unavailable	85	\$9,863,654.04	98.62%	0	\$0.00	NA	0	\$
Total		86	\$10,001,940.59	100%	0	\$0.00		0	\$
31380ACF7	FT MORTGAGE COMPANIES	1	\$51,761.55	1.03%	0	\$0.00	NA	0	\$
	Unavailable	85	\$4,958,011.16	98.97%	0	\$0.00	NA	0	\$
Total		86	\$5,009,772.71	100%	0	\$0.00		0	\$
31380AF23	CTX MORTGAGE COMPANY	12	\$1,005,001.01	93.23%	0	\$0.00	NA	0	\$
	Unavailable	1	\$72,951.02	6.77%	0	\$0.00	NA	0	\$
Total		13	\$1,077,952.03	100%	0	\$0.00		0	\$
31380AF31	CTX MORTGAGE COMPANY	17	\$1,490,632.84	93.45%	0	\$0.00	NA	0	\$
	Unavailable	1	\$104,400.00	6.55%	0	\$0.00	NA	0	\$
Total		18	\$1,595,032.84	100%	0	\$0.00		0	\$
31380AFU1	CTX MORTGAGE COMPANY	31	\$2,622,901.39	97.58%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$65,092.70	2.42%	0	\$0.00	NA	0	\$
Total			32	\$2,687,994.09	100%	0	\$0.00		0	\$
31380AFZ0		CTX MORTGAGE COMPANY	181	\$24,217,052.84	99.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$144,392.75	0.59%	0	\$0.00	NA	0	\$
Total			182	\$24,361,445.59	100%	0	\$0.00		0	\$
31380AJ52		NORTH AMERICAN MORTGAGE COMPANY	37	\$5,077,256.10	25.62%	0	\$0.00	NA	0	\$
		Unavailable	97	\$14,737,739.16	74.38%	0	\$0.00	NA	0	\$
Total			134	\$19,814,995.26	100%	0	\$0.00		0	\$
31380AJ78		NORTH AMERICAN MORTGAGE COMPANY	38	\$5,337,608.11	26.94%	0	\$0.00	NA	0	\$
		Unavailable	104	\$14,477,974.36	73.06%	0	\$0.00	NA	0	\$
Total			142	\$19,815,582.47	100%	0	\$0.00		0	\$
31380AJ94		NORTH AMERICAN MORTGAGE COMPANY	47	\$7,055,877.62	48.42%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,515,836.03	51.58%	0	\$0.00	NA	0	\$
Total			106	\$14,571,713.65	100%	0	\$0.00		0	\$
31380AKB7		NORTH AMERICAN MORTGAGE COMPANY	54	\$7,789,630.75	39.3%	0	\$0.00	NA	0	\$
		Unavailable	85	\$12,030,744.53	60.7%	0	\$0.00	NA	0	\$
Total			139	\$19,820,375.28	100%	0	\$0.00		0	\$
31380AKC5		NORTH AMERICAN MORTGAGE COMPANY	59	\$7,768,590.15	39.2%	0	\$0.00	NA	0	\$
		Unavailable	93	\$12,049,176.55	60.8%	0	\$0.00	NA	0	\$
Total			152	\$19,817,766.70	100%	0	\$0.00		0	\$
31380AKD3		NORTH AMERICAN MORTGAGE COMPANY	42	\$2,744,731.02	26%	0	\$0.00	NA	0	\$
		Unavailable	115	\$7,811,218.89	74%	0	\$0.00	NA	0	\$
Total			157	\$10,555,949.91	100%	0	\$0.00		0	\$
31380AKF8		NORTH AMERICAN MORTGAGE COMPANY	22	\$2,166,334.92	21.88%	0	\$0.00	NA	0	\$

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		Unavailable	66	\$7,734,171.42	78.12%	0	\$0.00	NA	0	\$
Total			88	\$9,900,506.34	100%	0	\$0.00		0	\$
31380AKG6		NORTH AMERICAN MORTGAGE COMPANY	22	\$1,376,674.18	17.79%	0	\$0.00	NA	0	\$
		Unavailable	107	\$6,361,574.22	82.21%	0	\$0.00	NA	0	\$
Total			129	\$7,738,248.40	100%	0	\$0.00		0	\$
31380AKJ0		NORTH AMERICAN MORTGAGE COMPANY	48	\$7,305,550.00	49.15%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,559,356.50	50.85%	0	\$0.00	NA	0	\$
Total			94	\$14,864,906.50	100%	0	\$0.00		0	\$
31380AKK7		NORTH AMERICAN MORTGAGE COMPANY	45	\$6,360,375.00	59.88%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,260,974.35	40.12%	0	\$0.00	NA	0	\$
Total			72	\$10,621,349.35	100%	0	\$0.00		0	\$
31380AKP6		NORTH AMERICAN MORTGAGE COMPANY	10	\$696,432.70	58.23%	0	\$0.00	NA	0	\$
		Unavailable	8	\$499,664.46	41.77%	0	\$0.00	NA	0	\$
Total			18	\$1,196,097.16	100%	0	\$0.00		0	\$
31380AKV3		NORTH AMERICAN MORTGAGE COMPANY	69	\$8,058,539.70	45.16%	0	\$0.00	NA	0	\$
		Unavailable	84	\$9,785,515.18	54.84%	0	\$0.00	NA	0	\$
Total			153	\$17,844,054.88	100%	0	\$0.00		0	\$
31380AKZ4		NORTH AMERICAN MORTGAGE COMPANY	72	\$8,715,795.82	53.58%	0	\$0.00	NA	0	\$
		Unavailable	63	\$7,551,841.00	46.42%	0	\$0.00	NA	0	\$
Total			135	\$16,267,636.82	100%	0	\$0.00		0	\$
31380AM90		PROVIDENT BANK OF MARYLAND	11	\$1,710,194.76	27.3%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,554,533.45	72.7%	0	\$0.00	NA	0	\$
Total			38	\$6,264,728.21	100%	0	\$0.00		0	\$
31380ANL2		THE BRANCH BANKING AND TRUST COMPANY	210	\$23,604,591.61	47.55%	0	\$0.00	NA	0	\$

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		Unavailable	193	\$26,032,369.55	52.45%	0	\$0.00	NA	0	\$
Total			403	\$49,636,961.16	100%	0	\$0.00		0	\$
31380ANM0		THE BRANCH BANKING AND TRUST COMPANY	169	\$19,474,456.12	54.58%	0	\$0.00	NA	0	\$
		Unavailable	127	\$16,203,015.75	45.42%	0	\$0.00	NA	0	\$
Total			296	\$35,677,471.87	100%	0	\$0.00		0	\$
31380APC0		Unavailable	35	\$5,001,105.08	100%	0	\$0.00	NA	0	\$
Total			35	\$5,001,105.08	100%	0	\$0.00		0	\$
31380APD8		HEADLANDS MORTGAGE COMPANY	2	\$330,869.03	6.57%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,704,159.16	93.43%	0	\$0.00	NA	0	\$
Total			33	\$5,035,028.19	100%	0	\$0.00		0	\$
31380APF3		Unavailable	21	\$3,006,964.01	100%	0	\$0.00	NA	0	\$
Total			21	\$3,006,964.01	100%	0	\$0.00		0	\$
31380ARG9		ST. PAUL FEDERAL BANK FOR SAVINGS	10	\$1,119,131.61	100%	0	\$0.00	NA	0	\$
Total			10	\$1,119,131.61	100%	0	\$0.00		0	\$
31380ARH7		ST. PAUL FEDERAL BANK FOR SAVINGS	32	\$3,293,136.06	100%	0	\$0.00	NA	0	\$
Total			32	\$3,293,136.06	100%	0	\$0.00		0	\$
31380AT77		FT MORTGAGE COMPANIES	60	\$7,901,483.53	79.02%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,098,427.73	20.98%	0	\$0.00	NA	0	\$
Total			76	\$9,999,911.26	100%	0	\$0.00		0	\$
31380AT85		FT MORTGAGE COMPANIES	55	\$3,272,443.06	65.78%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,702,081.97	34.22%	0	\$0.00	NA	0	\$
Total			83	\$4,974,525.03	100%	0	\$0.00		0	\$
31380ATV4		UNIVERSAL MORTGAGE CORPORATION	12	\$719,632.70	71.8%	0	\$0.00	NA	0	\$
		Unavailable	4	\$282,611.83	28.2%	0	\$0.00	NA	0	\$
Total			16	\$1,002,244.53	100%	0	\$0.00		0	\$
31380AU67		MATRIX FINANCIAL SERVICES	8	\$1,002,253.63	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			8	\$1,002,253.63	100%	0	\$0.00		0	
31380AYD8		UNION PLANTERS NATIONAL BANK	93	\$12,124,321.07	100%	0	\$0.00	NA	0	
Total			93	\$12,124,321.07	100%	0	\$0.00		0	
31380AYE6		UNION PLANTERS NATIONAL BANK	49	\$4,808,573.45	100%	0	\$0.00	NA	0	
Total			49	\$4,808,573.45	100%	0	\$0.00		0	
31380B2Q2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,153,968.08	63.11%	0	\$0.00	NA	0	
		Unavailable	4	\$674,554.10	36.89%	0	\$0.00	NA	0	
Total			13	\$1,828,522.18	100%	0	\$0.00		0	
31380B3Z1		COUNTRYWIDE HOME LOANS, INC.	5	\$761,771.98	50.19%	0	\$0.00	NA	0	
		Unavailable	8	\$756,130.38	49.81%	0	\$0.00	NA	0	
Total			13	\$1,517,902.36	100%	0	\$0.00		0	
31380B4A5		COUNTRYWIDE HOME LOANS, INC.	4	\$574,528.25	51.64%	0	\$0.00	NA	0	
		Unavailable	4	\$538,142.20	48.36%	0	\$0.00	NA	0	
Total			8	\$1,112,670.45	100%	0	\$0.00		0	
31380B4Q0		COUNTRYWIDE HOME LOANS, INC.	59	\$7,848,280.70	61.82%	0	\$0.00	NA	0	
		Unavailable	36	\$4,847,088.67	38.18%	0	\$0.00	NA	0	
Total			95	\$12,695,369.37	100%	0	\$0.00		0	
31380B5G1		COUNTRYWIDE HOME LOANS, INC.	3	\$361,850.00	21.1%	0	\$0.00	NA	0	
		Unavailable	10	\$1,353,354.98	78.9%	0	\$0.00	NA	0	
Total			13	\$1,715,204.98	100%	0	\$0.00		0	
31380B5T3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,489,935.00	37.86%	0	\$0.00	NA	0	
		Unavailable	29	\$4,086,174.65	62.14%	0	\$0.00	NA	0	
Total			44	\$6,576,109.65	100%	0	\$0.00		0	
31380B5V8		COUNTRYWIDE HOME LOANS, INC.	6	\$612,166.33	22.36%	0	\$0.00	NA	0	
		Unavailable	24	\$2,125,522.10	77.64%	0	\$0.00	NA	0	
Total			30	\$2,737,688.43	100%	0	\$0.00		0	

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31380B7L8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,097,700.00	74.37%	0	\$0.00	NA	0	\$
	Unavailable	6	\$723,082.19	25.63%	0	\$0.00	NA	0	\$
Total		23	\$2,820,782.19	100%	0	\$0.00		0	\$
31380BA26	NORWEST MORTGAGE, INC.	1,401	\$185,305,609.12	74.41%	0	\$0.00	NA	0	\$
	Unavailable	449	\$63,731,276.40	25.59%	0	\$0.00	NA	0	\$
Total		1,850	\$249,036,885.52	100%	0	\$0.00		0	\$
31380BA34	NORWEST MORTGAGE, INC.	1,045	\$148,744,862.77	77.82%	0	\$0.00	NA	0	\$
	Unavailable	261	\$42,393,942.68	22.18%	0	\$0.00	NA	0	\$
Total		1,306	\$191,138,805.45	100%	0	\$0.00		0	\$
31380BA75	NORWEST MORTGAGE, INC.	135	\$18,085,716.73	99.18%	0	\$0.00	NA	0	\$
	Unavailable	1	\$149,281.97	0.82%	0	\$0.00	NA	0	\$
Total		136	\$18,234,998.70	100%	0	\$0.00		0	\$
31380BA91	NORWEST MORTGAGE, INC.	97	\$13,582,558.13	98.59%	0	\$0.00	NA	0	\$
	Unavailable	1	\$194,750.00	1.41%	0	\$0.00	NA	0	\$
Total		98	\$13,777,308.13	100%	0	\$0.00		0	\$
31380BAU4	NORWEST MORTGAGE, INC.	320	\$42,481,669.80	92.77%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,312,226.60	7.23%	0	\$0.00	NA	0	\$
Total		345	\$45,793,896.40	100%	0	\$0.00		0	\$
31380BAW0	NORWEST MORTGAGE, INC.	1,361	\$85,423,516.64	91.05%	0	\$0.00	NA	0	\$
	Unavailable	127	\$8,392,975.52	8.95%	0	\$0.00	NA	0	\$
Total		1,488	\$93,816,492.16	100%	0	\$0.00		0	\$
31380BAX8	NORWEST MORTGAGE, INC.	231	\$13,020,750.47	93.47%	0	\$0.00	NA	0	\$
	Unavailable	15	\$909,160.49	6.53%	0	\$0.00	NA	0	\$
Total		246	\$13,929,910.96	100%	0	\$0.00		0	\$
31380BAY6	NORWEST MORTGAGE, INC.	110	\$5,817,060.11	96.94%	0	\$0.00	NA	0	\$
	Unavailable	3	\$183,818.36	3.06%	0	\$0.00	NA	0	\$
Total		113	\$6,000,878.47	100%	0	\$0.00		0	\$
31380BAZ3	NORWEST	115	\$5,821,311.12	96.4%	0	\$0.00	NA	0	\$

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		MORTGAGE, INC.								
		Unavailable	3	\$217,600.15	3.6%	0	\$0.00	NA	0	\$
Total			118	\$6,038,911.27	100%	0	\$0.00		0	\$
31380BBA7		NORWEST MORTGAGE, INC.	63	\$7,840,192.59	100%	0	\$0.00	NA	0	\$
Total			63	\$7,840,192.59	100%	0	\$0.00		0	\$
31380BBB5		NORWEST MORTGAGE, INC.	47	\$7,376,082.37	97.4%	0	\$0.00	NA	0	\$
		Unavailable	1	\$197,134.76	2.6%	0	\$0.00	NA	0	\$
Total			48	\$7,573,217.13	100%	0	\$0.00		0	\$
31380BBE9		NORWEST MORTGAGE, INC.	287	\$30,934,564.14	80.82%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,342,413.97	19.18%	0	\$0.00	NA	0	\$
Total			342	\$38,276,978.11	100%	0	\$0.00		0	\$
31380BBF6		NORWEST MORTGAGE, INC.	129	\$12,558,111.38	86.1%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,027,187.45	13.9%	0	\$0.00	NA	0	\$
Total			146	\$14,585,298.83	100%	0	\$0.00		0	\$
31380BBM1		NORWEST MORTGAGE, INC.	1,341	\$181,287,611.18	95.3%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,939,801.97	4.7%	0	\$0.00	NA	0	\$
Total			1,403	\$190,227,413.15	100%	0	\$0.00		0	\$
31380BBN9		NORWEST MORTGAGE, INC.	541	\$81,704,158.90	87.77%	0	\$0.00	NA	0	\$
		Unavailable	66	\$11,382,518.22	12.23%	0	\$0.00	NA	0	\$
Total			607	\$93,086,677.12	100%	0	\$0.00		0	\$
31380BBP4		NORWEST MORTGAGE, INC.	439	\$54,573,056.99	85.71%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,100,117.41	14.29%	0	\$0.00	NA	0	\$
Total			506	\$63,673,174.40	100%	0	\$0.00		0	\$
31380BBQ2		NORWEST MORTGAGE, INC.	140	\$18,811,458.34	85.88%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,093,462.07	14.12%	0	\$0.00	NA	0	\$
Total			160	\$21,904,920.41	100%	0	\$0.00		0	\$
31380BD23		Unavailable	99	\$6,427,606.57	100%	0	\$0.00	NA	0	\$
Total			99	\$6,427,606.57	100%	0	\$0.00		0	\$

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31380BD31		Unavailable	116	\$7,520,389.81	100%	0	\$0.00	NA	0	\$
Total			116	\$7,520,389.81	100%	0	\$0.00		0	\$
31380BD56		Unavailable	433	\$27,312,041.06	100%	0	\$0.00	NA	0	\$
Total			433	\$27,312,041.06	100%	0	\$0.00		0	\$
31380BD64		Unavailable	68	\$4,125,119.25	100%	0	\$0.00	NA	0	\$
Total			68	\$4,125,119.25	100%	0	\$0.00		0	\$
31380BD80		NORWEST MORTGAGE, INC.	5	\$313,450.30	11.57%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,394,623.00	88.43%	0	\$0.00	NA	0	\$
Total			47	\$2,708,073.30	100%	0	\$0.00		0	\$
31380BDY3		Unavailable	492	\$67,775,836.14	100%	0	\$0.00	NA	0	\$
Total			492	\$67,775,836.14	100%	0	\$0.00		0	\$
31380BDZ0		Unavailable	448	\$65,965,122.07	100%	0	\$0.00	NA	0	\$
Total			448	\$65,965,122.07	100%	0	\$0.00		0	\$
31380BE30		Unavailable	237	\$33,539,332.26	100%	0	\$0.00	NA	0	\$
Total			237	\$33,539,332.26	100%	0	\$0.00		0	\$
31380BE63		Unavailable	443	\$67,635,421.55	100%	0	\$0.00	NA	0	\$
Total			443	\$67,635,421.55	100%	0	\$0.00		0	\$
31380BEE6		Unavailable	453	\$68,733,534.72	100%	0	\$0.00	NA	0	\$
Total			453	\$68,733,534.72	100%	0	\$0.00		0	\$
31380BEF3		Unavailable	614	\$94,927,193.08	100%	0	\$0.00	NA	0	\$
Total			614	\$94,927,193.08	100%	0	\$0.00		0	\$
31380BEG1		Unavailable	676	\$99,864,761.11	100%	0	\$0.00	NA	0	\$
Total			676	\$99,864,761.11	100%	0	\$0.00		0	\$
31380BEH9		Unavailable	65	\$8,683,863.55	100%	0	\$0.00	NA	0	\$
Total			65	\$8,683,863.55	100%	0	\$0.00		0	\$
31380BEJ5		Unavailable	152	\$23,098,861.11	100%	0	\$0.00	NA	0	\$
Total			152	\$23,098,861.11	100%	0	\$0.00		0	\$
31380BEN6		Unavailable	789	\$114,334,097.54	100%	0	\$0.00	NA	0	\$
Total			789	\$114,334,097.54	100%	0	\$0.00		0	\$
31380BEP1		Unavailable	721	\$105,238,166.62	100%	0	\$0.00	NA	0	\$

Total			721	\$105,238,166.62	100%	0	\$0.00		0	\$
31380BES5		Unavailable	99	\$9,933,355.61	100%	0	\$0.00	NA	0	\$
Total			99	\$9,933,355.61	100%	0	\$0.00		0	\$
31380BEU0		Unavailable	45	\$4,208,575.83	100%	0	\$0.00	NA	0	\$
Total			45	\$4,208,575.83	100%	0	\$0.00		0	\$
31380BEX4		Unavailable	54	\$7,989,867.10	100%	0	\$0.00	NA	0	\$
Total			54	\$7,989,867.10	100%	0	\$0.00		0	\$
31380BEZ9		Unavailable	55	\$7,447,981.25	100%	0	\$0.00	NA	0	\$
Total			55	\$7,447,981.25	100%	0	\$0.00		0	\$
31380BJ27		THIRD FEDERAL SAVINGS AND LOAN	167	\$20,174,449.03	100%	0	\$0.00	NA	0	\$
Total			167	\$20,174,449.03	100%	0	\$0.00		0	\$
31380BJ35		THIRD FEDERAL SAVINGS AND LOAN	195	\$20,188,994.21	100%	0	\$0.00	NA	0	\$
Total			195	\$20,188,994.21	100%	0	\$0.00		0	\$
31380BJ43		THIRD FEDERAL SAVINGS AND LOAN	179	\$25,230,841.77	100%	0	\$0.00	NA	0	\$
Total			179	\$25,230,841.77	100%	0	\$0.00		0	\$
31380BJP6		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,007,880.66	100%	0	\$0.00	NA	0	\$
Total			21	\$1,007,880.66	100%	0	\$0.00		0	\$
31380BJT8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	569	\$72,734,590.90	87.1%	0	\$0.00	NA	0	\$
		Unavailable	85	\$10,773,597.06	12.9%	0	\$0.00	NA	0	\$
Total			654	\$83,508,187.96	100%	0	\$0.00		0	\$
31380BJU5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	323	\$34,251,092.14	79.71%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,720,595.04	20.29%	0	\$0.00	NA	0	\$
Total			389	\$42,971,687.18	100%	0	\$0.00		0	\$
31380BJV3		Unavailable	18	\$1,526,269.43	100%	0	\$0.00	NA	0	\$
Total			18	\$1,526,269.43	100%	0	\$0.00		0	\$

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31380BKZ2		ANDOVER BANK	10	\$1,006,350.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,006,350.00	100%	0	\$0.00		0	\$
31380BMY3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,038,641.84	17.13%	0	\$0.00	NA	0	\$
		Unavailable	60	\$9,861,538.46	82.87%	0	\$0.00	NA	0	\$
Total			73	\$11,900,180.30	100%	0	\$0.00		0	\$
31380BNE6		COUNTRYWIDE HOME LOANS, INC.	7	\$937,671.62	16.32%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,808,703.15	83.68%	0	\$0.00	NA	0	\$
Total			56	\$5,746,374.77	100%	0	\$0.00		0	\$
31380BNF3		COUNTRYWIDE HOME LOANS, INC.	37	\$3,172,210.01	22.29%	0	\$0.00	NA	0	\$
		Unavailable	101	\$11,058,563.97	77.71%	0	\$0.00	NA	0	\$
Total			138	\$14,230,773.98	100%	0	\$0.00		0	\$
31380BP53		COUNTRYWIDE HOME LOANS, INC.	4	\$658,010.00	18.66%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,868,912.54	81.34%	0	\$0.00	NA	0	\$
Total			27	\$3,526,922.54	100%	0	\$0.00		0	\$
31380BQ94		COUNTRYWIDE HOME LOANS, INC.	14	\$1,994,677.01	10.6%	0	\$0.00	NA	0	\$
		Unavailable	119	\$16,826,935.26	89.4%	0	\$0.00	NA	0	\$
Total			133	\$18,821,612.27	100%	0	\$0.00		0	\$
31380BQN3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,081,304.60	63.52%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,195,561.17	36.48%	0	\$0.00	NA	0	\$
Total			27	\$3,276,865.77	100%	0	\$0.00		0	\$
31380BQP8		COUNTRYWIDE HOME LOANS, INC.	10	\$888,434.20	33.78%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,741,531.65	66.22%	0	\$0.00	NA	0	\$
Total			26	\$2,629,965.85	100%	0	\$0.00		0	\$
31380BQY9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,138,295.08	39.01%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,779,694.75	60.99%	0	\$0.00	NA	0	\$
Total			28	\$2,917,989.83	100%	0	\$0.00		0	\$
31380BRP7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,309,923.16	24.12%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,268,387.08	75.88%	0	\$0.00	NA	0	\$

Total			55	\$9,578,310.24	100%	0	\$0.00		0	\$
31380BS68		COUNTRYWIDE HOME LOANS, INC.	8	\$1,020,650.71	12.7%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,015,733.57	87.3%	0	\$0.00	NA	0	\$
Total			59	\$8,036,384.28	100%	0	\$0.00		0	\$
31380BS76		COUNTRYWIDE HOME LOANS, INC.	3	\$454,281.35	18.41%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,013,611.77	81.59%	0	\$0.00	NA	0	\$
Total			18	\$2,467,893.12	100%	0	\$0.00		0	\$
31380BSP6		COUNTRYWIDE HOME LOANS, INC.	6	\$761,716.21	31.98%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,620,390.84	68.02%	0	\$0.00	NA	0	\$
Total			18	\$2,382,107.05	100%	0	\$0.00		0	\$
31380BTF7		COUNTRYWIDE HOME LOANS, INC.	42	\$7,004,669.52	22.56%	0	\$0.00	NA	0	\$
		Unavailable	143	\$24,049,663.85	77.44%	0	\$0.00	NA	0	\$
Total			185	\$31,054,333.37	100%	0	\$0.00		0	\$
31380BTG5		COUNTRYWIDE HOME LOANS, INC.	45	\$6,047,975.38	24.62%	0	\$0.00	NA	0	\$
		Unavailable	139	\$18,513,675.77	75.38%	0	\$0.00	NA	0	\$
Total			184	\$24,561,651.15	100%	0	\$0.00		0	\$
31380BTH3		COUNTRYWIDE HOME LOANS, INC.	7	\$819,390.00	32.71%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,685,334.32	67.29%	0	\$0.00	NA	0	\$
Total			22	\$2,504,724.32	100%	0	\$0.00		0	\$
31380BUB4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,587,672.59	30.84%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,803,272.68	69.16%	0	\$0.00	NA	0	\$
Total			61	\$8,390,945.27	100%	0	\$0.00		0	\$
31380BUV0		COUNTRYWIDE HOME LOANS, INC.	42	\$3,643,746.22	23.4%	0	\$0.00	NA	0	\$
		Unavailable	130	\$11,926,957.70	76.6%	0	\$0.00	NA	0	\$
Total			172	\$15,570,703.92	100%	0	\$0.00		0	\$
31380BUW8		COUNTRYWIDE HOME LOANS, INC.	13	\$957,507.11	17.77%	0	\$0.00	NA	0	\$
		Unavailable	59	\$4,431,432.32	82.23%	0	\$0.00	NA	0	\$
Total			72	\$5,388,939.43	100%	0	\$0.00		0	\$

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31380BVA5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,394,480.28	15.66%	0	\$0.00	NA	0	\$
	Unavailable	93	\$12,891,310.03	84.34%	0	\$0.00	NA	0	\$
Total		109	\$15,285,790.31	100%	0	\$0.00		0	\$
31380BW22	COUNTRYWIDE HOME LOANS, INC.	2	\$159,200.00	8.1%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,806,178.45	91.9%	0	\$0.00	NA	0	\$
Total		17	\$1,965,378.45	100%	0	\$0.00		0	\$
31380BWE6	COUNTRYWIDE HOME LOANS, INC.	52	\$7,770,783.31	37.42%	0	\$0.00	NA	0	\$
	Unavailable	88	\$12,997,163.56	62.58%	0	\$0.00	NA	0	\$
Total		140	\$20,767,946.87	100%	0	\$0.00		0	\$
31380BXW5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,813,497.84	45.52%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,170,650.26	54.48%	0	\$0.00	NA	0	\$
Total		36	\$3,984,148.10	100%	0	\$0.00		0	\$
31380BYL8	COUNTRYWIDE HOME LOANS, INC.	60	\$8,509,004.89	37.28%	0	\$0.00	NA	0	\$
	Unavailable	98	\$14,318,602.11	62.72%	0	\$0.00	NA	0	\$
Total		158	\$22,827,607.00	100%	0	\$0.00		0	\$
31380BYM6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,010,325.00	33.04%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,047,350.33	66.96%	0	\$0.00	NA	0	\$
Total		22	\$3,057,675.33	100%	0	\$0.00		0	\$
31380BYN4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,983,097.10	62.96%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,343,716.22	37.04%	0	\$0.00	NA	0	\$
Total		48	\$6,326,813.32	100%	0	\$0.00		0	\$
31380BZE3	COUNTRYWIDE HOME LOANS, INC.	5	\$525,066.66	49%	0	\$0.00	NA	0	\$
	Unavailable	6	\$546,523.27	51%	0	\$0.00	NA	0	\$
Total		11	\$1,071,589.93	100%	0	\$0.00		0	\$
31380C2A5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$171,872.35	0.65%	0	\$0.00	NA	0	\$
	Unavailable	176	\$26,179,638.98	99.35%	0	\$0.00	NA	0	\$
Total		177	\$26,351,511.33	100%	0	\$0.00		0	\$

31380C2B3	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,861,854.40	39.13%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,561,733.56	60.87%	0	\$0.00	NA	0	\$
Total		101	\$12,423,587.96	100%	0	\$0.00		0	\$
31380C2C1	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,226,009.59	31.31%	0	\$0.00	NA	0	\$
	Unavailable	116	\$13,661,102.58	68.69%	0	\$0.00	NA	0	\$
Total		175	\$19,887,112.17	100%	0	\$0.00		0	\$
31380C2D9	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,698,328.00	28.88%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,182,344.10	71.12%	0	\$0.00	NA	0	\$
Total		43	\$5,880,672.10	100%	0	\$0.00		0	\$
31380C2G2	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,141,123.04	15.78%	0	\$0.00	NA	0	\$
	Unavailable	152	\$16,765,619.74	84.22%	0	\$0.00	NA	0	\$
Total		179	\$19,906,742.78	100%	0	\$0.00		0	\$
31380C2H0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,458,595.75	61.66%	0	\$0.00	NA	0	\$
	Unavailable	7	\$907,031.22	38.34%	0	\$0.00	NA	0	\$
Total		17	\$2,365,626.97	100%	0	\$0.00		0	\$
31380C2L1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,809,844.27	38.32%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,522,231.53	61.68%	0	\$0.00	NA	0	\$
Total		71	\$7,332,075.80	100%	0	\$0.00		0	\$
31380C2M9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,552,683.40	33.27%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,114,379.84	66.73%	0	\$0.00	NA	0	\$
Total		45	\$4,667,063.24	100%	0	\$0.00		0	\$
31380C2N7	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,317,140.12	22.33%	0	\$0.00	NA	0	\$
	Unavailable	52	\$4,580,477.42	77.67%	0	\$0.00	NA	0	\$

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Total			68	\$5,897,617.54	100%	0	\$0.00		0	\$
31380C2P2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,864.02	1.56%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,257,459.35	98.44%	0	\$0.00	NA	0	\$
Total			30	\$2,293,323.37	100%	0	\$0.00		0	\$
31380C2V9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,470,852.40	61.58%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,541,717.31	38.42%	0	\$0.00	NA	0	\$
Total			24	\$4,012,569.71	100%	0	\$0.00		0	\$
31380C2W7		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$17,143,728.89	64%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,642,596.17	36%	0	\$0.00	NA	0	\$
Total			200	\$26,786,325.06	100%	0	\$0.00		0	\$
31380C2X5		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,467,250.00	38.58%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,519,012.30	61.42%	0	\$0.00	NA	0	\$
Total			79	\$8,986,262.30	100%	0	\$0.00		0	\$
31380C4Z8		SUNTRUST MORTGAGE INC.	138	\$19,492,973.14	100%	0	\$0.00	NA	0	\$
Total			138	\$19,492,973.14	100%	0	\$0.00		0	\$
31380C5A2		SUNTRUST MORTGAGE INC.	195	\$25,378,509.90	100%	0	\$0.00	NA	0	\$
Total			195	\$25,378,509.90	100%	0	\$0.00		0	\$
31380C5B0		SUNTRUST MORTGAGE INC.	177	\$23,229,072.50	100%	0	\$0.00	NA	0	\$
Total			177	\$23,229,072.50	100%	0	\$0.00		0	\$
31380C5E4		SUNTRUST MORTGAGE INC.	218	\$23,801,149.46	100%	0	\$0.00	NA	0	\$
Total			218	\$23,801,149.46	100%	0	\$0.00		0	\$
31380C5F1		SUNTRUST MORTGAGE INC.	146	\$15,453,110.83	100%	0	\$0.00	NA	0	\$
Total			146	\$15,453,110.83	100%	0	\$0.00		0	\$
31380C5G9			219	\$13,498,735.26	100%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
Total			219	\$13,498,735.26	100%	0	\$0.00		0	\$
31380C5L8		GE CAPITAL MORTGAGE SERVICES	38	\$4,031,435.66	100%	0	\$0.00	NA	0	\$
Total			38	\$4,031,435.66	100%	0	\$0.00		0	\$
31380C5R5		Unavailable	38	\$5,963,609.31	100%	0	\$0.00	NA	0	\$
Total			38	\$5,963,609.31	100%	0	\$0.00		0	\$
31380C5T1		GE CAPITAL MORTGAGE SERVICES	109	\$11,369,499.60	100%	0	\$0.00	NA	0	\$
Total			109	\$11,369,499.60	100%	0	\$0.00		0	\$
31380C5Z7		GE CAPITAL MORTGAGE SERVICES	81	\$8,740,360.49	100%	0	\$0.00	NA	0	\$
Total			81	\$8,740,360.49	100%	0	\$0.00		0	\$
31380C6F0		GE CAPITAL MORTGAGE SERVICES	31	\$3,920,471.86	100%	0	\$0.00	NA	0	\$
Total			31	\$3,920,471.86	100%	0	\$0.00		0	\$
31380C6G8		Unavailable	12	\$1,641,987.17	100%	0	\$0.00	NA	0	\$
Total			12	\$1,641,987.17	100%	0	\$0.00		0	\$
31380C6K9		Unavailable	7	\$1,239,658.07	100%	0	\$0.00	NA	0	\$
Total			7	\$1,239,658.07	100%	0	\$0.00		0	\$
31380C6V5		GE CAPITAL MORTGAGE SERVICES	110	\$12,291,378.33	100%	0	\$0.00	NA	0	\$
Total			110	\$12,291,378.33	100%	0	\$0.00		0	\$
31380C6Y9		GE CAPITAL MORTGAGE SERVICES	56	\$5,156,665.81	100%	0	\$0.00	NA	0	\$
Total			56	\$5,156,665.81	100%	0	\$0.00		0	\$
31380CA81		COUNTRYWIDE HOME LOANS, INC.	28	\$3,342,436.05	100%	0	\$0.00	NA	0	\$
Total			28	\$3,342,436.05	100%	0	\$0.00		0	\$

31380CC30		COUNTRYWIDE HOME LOANS, INC.	36	\$4,720,274.39	20.42%	0	\$0.00	NA	0	\$
		Unavailable	126	\$18,401,222.90	79.58%	0	\$0.00	NA	0	\$
Total			162	\$23,121,497.29	100%	0	\$0.00		0	\$
31380CCQ9		COUNTRYWIDE HOME LOANS, INC.	40	\$5,705,612.38	25.32%	0	\$0.00	NA	0	\$
		Unavailable	111	\$16,824,368.28	74.68%	0	\$0.00	NA	0	\$
Total			151	\$22,529,980.66	100%	0	\$0.00		0	\$
31380CDA3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,455,259.15	74.78%	0	\$0.00	NA	0	\$
		Unavailable	3	\$490,845.41	25.22%	0	\$0.00	NA	0	\$
Total			13	\$1,946,104.56	100%	0	\$0.00		0	\$
31380CDN5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,970,165.00	41.04%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,830,666.72	58.96%	0	\$0.00	NA	0	\$
Total			35	\$4,800,831.72	100%	0	\$0.00		0	\$
31380CE87		COUNTRYWIDE HOME LOANS, INC.	23	\$2,719,522.10	38.61%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,324,232.60	61.39%	0	\$0.00	NA	0	\$
Total			62	\$7,043,754.70	100%	0	\$0.00		0	\$
31380CFK9		COUNTRYWIDE HOME LOANS, INC.	2	\$277,484.97	56.27%	0	\$0.00	NA	0	\$
		Unavailable	1	\$215,661.98	43.73%	0	\$0.00	NA	0	\$
Total			3	\$493,146.95	100%	0	\$0.00		0	\$
31380CGC6		COUNTRYWIDE HOME LOANS, INC.	99	\$12,776,636.33	64.55%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,016,375.01	35.45%	0	\$0.00	NA	0	\$
Total			153	\$19,793,011.34	100%	0	\$0.00		0	\$
31380CGE2		COUNTRYWIDE HOME LOANS, INC.	64	\$8,446,603.97	34.06%	0	\$0.00	NA	0	\$
		Unavailable	116	\$16,351,649.64	65.94%	0	\$0.00	NA	0	\$
Total			180	\$24,798,253.61	100%	0	\$0.00		0	\$
31380CH27		GMAC MORTGAGE CORPORATION	72	\$8,044,770.62	100%	0	\$0.00	NA	0	\$
Total			72	\$8,044,770.62	100%	0	\$0.00		0	\$
31380CH43		GMAC MORTGAGE CORPORATION	69	\$9,958,135.45	100%	0	\$0.00	NA	0	\$

Total			69	\$9,958,135.45	100%	0	\$0.00		0	\$
31380CH76		GMAC MORTGAGE CORPORATION	133	\$16,059,726.05	100%	0	\$0.00	NA	0	\$
Total			133	\$16,059,726.05	100%	0	\$0.00		0	\$
31380CHH4		GMAC MORTGAGE CORPORATION	173	\$19,952,366.87	100%	0	\$0.00	NA	0	\$
Total			173	\$19,952,366.87	100%	0	\$0.00		0	\$
31380CHJ0		GMAC MORTGAGE CORPORATION	75	\$8,569,375.72	100%	0	\$0.00	NA	0	\$
Total			75	\$8,569,375.72	100%	0	\$0.00		0	\$
31380CHK7		GMAC MORTGAGE CORPORATION	168	\$20,102,255.70	100%	0	\$0.00	NA	0	\$
Total			168	\$20,102,255.70	100%	0	\$0.00		0	\$
31380CHL5		GMAC MORTGAGE CORPORATION	79	\$7,787,546.28	70.2%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,305,224.87	29.8%	0	\$0.00	NA	0	\$
Total			111	\$11,092,771.15	100%	0	\$0.00		0	\$
31380CHM3		GMAC MORTGAGE CORPORATION	36	\$3,574,106.25	89.27%	0	\$0.00	NA	0	\$
		Unavailable	4	\$429,781.61	10.73%	0	\$0.00	NA	0	\$
Total			40	\$4,003,887.86	100%	0	\$0.00		0	\$
31380CHN1		GMAC MORTGAGE CORPORATION	165	\$19,796,966.89	99.46%	0	\$0.00	NA	0	\$
		Unavailable	1	\$107,260.92	0.54%	0	\$0.00	NA	0	\$
Total			166	\$19,904,227.81	100%	0	\$0.00		0	\$
31380CHQ4		GMAC MORTGAGE CORPORATION	166	\$19,932,571.93	100%	0	\$0.00	NA	0	\$
Total			166	\$19,932,571.93	100%	0	\$0.00		0	\$
31380CHR2		GMAC MORTGAGE CORPORATION	86	\$8,765,288.59	87.48%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,254,056.35	12.52%	0	\$0.00	NA	0	\$
Total			96	\$10,019,344.94	100%	0	\$0.00		0	\$
31380CHZ4		GMAC MORTGAGE CORPORATION	61	\$8,059,352.53	100%	0	\$0.00	NA	0	\$
Total			61	\$8,059,352.53	100%	0	\$0.00		0	\$

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31380CJ58		CAPSTEAD, INC.	9	\$1,003,628.67	100%	0	\$0.00	NA	0	\$
Total			9	\$1,003,628.67	100%	0	\$0.00		0	\$
31380CJ74		DMR FINANCIAL SERVICES INC.	39	\$4,504,186.97	100%	0	\$0.00	NA	0	\$
Total			39	\$4,504,186.97	100%	0	\$0.00		0	\$
31380CJ90		Unavailable	24	\$1,577,207.82	100%	0	\$0.00	NA	0	\$
Total			24	\$1,577,207.82	100%	0	\$0.00		0	\$
31380CJH2		GMAC MORTGAGE CORPORATION	56	\$9,588,232.11	100%	0	\$0.00	NA	0	\$
Total			56	\$9,588,232.11	100%	0	\$0.00		0	\$
31380CJL3		GMAC MORTGAGE CORPORATION	33	\$3,025,616.08	100%	0	\$0.00	NA	0	\$
Total			33	\$3,025,616.08	100%	0	\$0.00		0	\$
31380CJM1		GMAC MORTGAGE CORPORATION	89	\$15,041,450.08	100%	0	\$0.00	NA	0	\$
Total			89	\$15,041,450.08	100%	0	\$0.00		0	\$
31380CJU3		GMAC MORTGAGE CORPORATION	25	\$2,840,150.00	94.47%	0	\$0.00	NA	0	\$
		Unavailable	1	\$166,210.95	5.53%	0	\$0.00	NA	0	\$
Total			26	\$3,006,360.95	100%	0	\$0.00		0	\$
31380CJV1		GMAC MORTGAGE CORPORATION	94	\$12,110,244.79	100%	0	\$0.00	NA	0	\$
Total			94	\$12,110,244.79	100%	0	\$0.00		0	\$
31380CKE7		AMERICAN HOME FUNDING INC.	38	\$4,999,727.78	100%	0	\$0.00	NA	0	\$
Total			38	\$4,999,727.78	100%	0	\$0.00		0	\$
31380CKF4		AMERICAN HOME FUNDING INC.	41	\$4,962,361.21	100%	0	\$0.00	NA	0	\$
Total			41	\$4,962,361.21	100%	0	\$0.00		0	\$
31380CKH0		AMERICAN HOME FUNDING INC.	25	\$2,489,383.00	100%	0	\$0.00	NA	0	\$
Total			25	\$2,489,383.00	100%	0	\$0.00		0	\$
31380CKK3		AMERICAN HOME FUNDING INC.	28	\$2,974,389.69	100%	0	\$0.00	NA	0	\$
Total			28	\$2,974,389.69	100%	0	\$0.00		0	\$

31380CM21		TRUSTCORP MORTGAGE COMPANY	13	\$562,085.06	100%	0	\$0.00	NA	0	\$
Total			13	\$562,085.06	100%	0	\$0.00		0	\$
31380CM39		TRUSTCORP MORTGAGE COMPANY	12	\$446,986.61	100%	0	\$0.00	NA	0	\$
Total			12	\$446,986.61	100%	0	\$0.00		0	\$
31380CM47		TRUSTCORP MORTGAGE COMPANY	67	\$2,349,430.85	100%	0	\$0.00	NA	0	\$
Total			67	\$2,349,430.85	100%	0	\$0.00		0	\$
31380CM54		TRUSTCORP MORTGAGE COMPANY	30	\$1,067,155.60	100%	0	\$0.00	NA	0	\$
Total			30	\$1,067,155.60	100%	0	\$0.00		0	\$
31380CMZ8		TRUSTCORP MORTGAGE COMPANY	16	\$577,617.46	100%	0	\$0.00	NA	0	\$
Total			16	\$577,617.46	100%	0	\$0.00		0	\$
31380CN38		CROSSLAND MORTGAGE CORPORATION	10	\$531,941.37	24.89%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,604,851.88	75.11%	0	\$0.00	NA	0	\$
Total			38	\$2,136,793.25	100%	0	\$0.00		0	\$
31380CN53		CROSSLAND MORTGAGE CORPORATION	1	\$87,400.00	0.8%	0	\$0.00	NA	0	\$
		Unavailable	86	\$10,852,099.42	99.2%	0	\$0.00	NA	0	\$
Total			87	\$10,939,499.42	100%	0	\$0.00		0	\$
31380CNB0		BANC ONE MORTGAGE CORPORATION	198	\$25,304,712.26	100%	0	\$0.00	NA	0	\$
Total			198	\$25,304,712.26	100%	0	\$0.00		0	\$
31380CNC8		BANC ONE MORTGAGE CORPORATION	31	\$3,484,219.50	100%	0	\$0.00	NA	0	\$
Total			31	\$3,484,219.50	100%	0	\$0.00		0	\$

31380CND6	BANC ONE MORTGAGE CORPORATION	146	\$12,642,137.33	100%	0	\$0.00	NA	0	\$
Total		146	\$12,642,137.33	100%	0	\$0.00		0	\$
31380CNH7	BANC ONE MORTGAGE CORPORATION	36	\$3,539,686.14	100%	0	\$0.00	NA	0	\$
Total		36	\$3,539,686.14	100%	0	\$0.00		0	\$
31380CNN4	CROSSLAND MORTGAGE CORPORATION	6	\$768,482.56	25.74%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,216,599.14	74.26%	0	\$0.00	NA	0	\$
Total		22	\$2,985,081.70	100%	0	\$0.00		0	\$
31380CNP9	CROSSLAND MORTGAGE CORPORATION	3	\$505,806.20	5.29%	0	\$0.00	NA	0	\$
	Unavailable	64	\$9,053,741.46	94.71%	0	\$0.00	NA	0	\$
Total		67	\$9,559,547.66	100%	0	\$0.00		0	\$
31380CNQ7	CROSSLAND MORTGAGE CORPORATION	4	\$284,783.15	18.06%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,292,327.81	81.94%	0	\$0.00	NA	0	\$
Total		22	\$1,577,110.96	100%	0	\$0.00		0	\$
31380CNS3	Unavailable	32	\$4,637,883.17	100%	0	\$0.00	NA	0	\$
Total		32	\$4,637,883.17	100%	0	\$0.00		0	\$
31380CNT1	CROSSLAND MORTGAGE CORPORATION	6	\$413,042.43	16.69%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,061,483.06	83.31%	0	\$0.00	NA	0	\$
Total		38	\$2,474,525.49	100%	0	\$0.00		0	\$
31380CPB8	CROSSLAND MORTGAGE CORPORATION	2	\$102,900.00	7.95%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,190,638.49	92.05%	0	\$0.00	NA	0	\$
Total		17	\$1,293,538.49	100%	0	\$0.00		0	\$
31380CQ43	CAPSTEAD, INC.	28	\$3,000,446.42	100%	0	\$0.00	NA	0	\$
Total		28	\$3,000,446.42	100%	0	\$0.00		0	\$

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31380CQ50		THIRD FEDERAL SAVINGS AND LOAN	376	\$30,172,045.94	100%	0	\$0.00	NA	0	\$
Total			376	\$30,172,045.94	100%	0	\$0.00		0	\$
31380CQY7		M&T MORTGAGE CORPORATION	23	\$2,587,000.39	86.82%	0	\$0.00	NA	0	\$
		Unavailable	4	\$392,834.00	13.18%	0	\$0.00	NA	0	\$
Total			27	\$2,979,834.39	100%	0	\$0.00		0	\$
31380CSV1		PROVIDENT BANK OF MARYLAND	5	\$633,712.30	20.43%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,468,002.91	79.57%	0	\$0.00	NA	0	\$
Total			19	\$3,101,715.21	100%	0	\$0.00		0	\$
31380CULO		FLAGSTAR BANK, FSB	4	\$761,960.54	3.83%	0	\$0.00	NA	0	\$
		Unavailable	138	\$19,110,921.35	96.17%	0	\$0.00	NA	0	\$
Total			142	\$19,872,881.89	100%	0	\$0.00		0	\$
31380CUM8		FLAGSTAR BANK, FSB	27	\$3,095,375.02	12.44%	0	\$0.00	NA	0	\$
		Unavailable	184	\$21,781,048.72	87.56%	0	\$0.00	NA	0	\$
Total			211	\$24,876,423.74	100%	0	\$0.00		0	\$
31380CUQ9		FLAGSTAR BANK, FSB	10	\$1,058,930.15	10.62%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,909,667.86	89.38%	0	\$0.00	NA	0	\$
Total			79	\$9,968,598.01	100%	0	\$0.00		0	\$
31380CUS5		FLAGSTAR BANK, FSB	7	\$535,825.50	5.39%	0	\$0.00	NA	0	\$
		Unavailable	82	\$9,398,401.70	94.61%	0	\$0.00	NA	0	\$
Total			89	\$9,934,227.20	100%	0	\$0.00		0	\$
31380CX45		FIRST UNION MORTGAGE CORPORATION	13	\$1,512,674.46	100%	0	\$0.00	NA	0	\$
Total			13	\$1,512,674.46	100%	0	\$0.00		0	\$
31380CXX1		FIRST UNION MORTGAGE CORPORATION	8	\$1,039,593.98	100%	0	\$0.00	NA	0	\$
Total			8	\$1,039,593.98	100%	0	\$0.00		0	\$
31380CZ27		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$14,637,224.29	100%	0	\$0.00	NA	0	\$

Total			111	\$14,637,224.29	100%	0	\$0.00		0	\$
31380CZ35		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,878,786.19	47.85%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,227,489.91	52.15%	0	\$0.00	NA	0	\$
Total			55	\$8,106,276.10	100%	0	\$0.00		0	\$
31380CZ43		Unavailable	200	\$28,246,724.37	100%	0	\$0.00	NA	0	\$
Total			200	\$28,246,724.37	100%	0	\$0.00		0	\$
31380CZ50		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,576,096.98	27.48%	0	\$0.00	NA	0	\$
		Unavailable	102	\$14,713,723.01	72.52%	0	\$0.00	NA	0	\$
Total			145	\$20,289,819.99	100%	0	\$0.00		0	\$
31380CZ76		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$12,760,337.75	50.95%	0	\$0.00	NA	0	\$
		Unavailable	102	\$12,284,237.36	49.05%	0	\$0.00	NA	0	\$
Total			212	\$25,044,575.11	100%	0	\$0.00		0	\$
31380CZ92		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$6,815,080.24	59.66%	0	\$0.00	NA	0	\$
		Unavailable	68	\$4,608,041.19	40.34%	0	\$0.00	NA	0	\$
Total			172	\$11,423,121.43	100%	0	\$0.00		0	\$
31380CZA9		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$24,342,906.52	100%	0	\$0.00	NA	0	\$
Total			162	\$24,342,906.52	100%	0	\$0.00		0	\$
31380CZC5		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$25,577,874.33	100%	0	\$0.00	NA	0	\$
Total			167	\$25,577,874.33	100%	0	\$0.00		0	\$
31380CZE1		CHASE MANHATTAN MORTGAGE CORPORATION	195	\$26,492,160.90	100%	0	\$0.00	NA	0	\$
Total			195	\$26,492,160.90	100%	0	\$0.00		0	\$
31380CZF8		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$27,169,556.10	100%	0	\$0.00	NA	0	\$

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Total			199	\$27,169,556.10	100%	0	\$0.00		0	\$
31380CZG6		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,761,397.35	10.56%	0	\$0.00	NA	0	\$
		Unavailable	164	\$23,389,151.54	89.44%	0	\$0.00	NA	0	\$
Total			185	\$26,150,548.89	100%	0	\$0.00		0	\$
31380CZJ0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$354,677.40	1.86%	0	\$0.00	NA	0	\$
		Unavailable	124	\$18,734,767.08	98.14%	0	\$0.00	NA	0	\$
Total			126	\$19,089,444.48	100%	0	\$0.00		0	\$
31380CZQ4		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,036,017.33	64.64%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,302,281.79	35.36%	0	\$0.00	NA	0	\$
Total			63	\$9,338,299.12	100%	0	\$0.00		0	\$
31380CZU5		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,043,245.73	73.77%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,503,749.54	26.23%	0	\$0.00	NA	0	\$
Total			66	\$9,546,995.27	100%	0	\$0.00		0	\$
31380CZV3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,157,196.04	18.97%	0	\$0.00	NA	0	\$
		Unavailable	156	\$22,025,319.50	81.03%	0	\$0.00	NA	0	\$
Total			192	\$27,182,515.54	100%	0	\$0.00		0	\$
31380CZW1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,164,760.19	16.19%	0	\$0.00	NA	0	\$
		Unavailable	152	\$21,562,646.78	83.81%	0	\$0.00	NA	0	\$
Total			176	\$25,727,406.97	100%	0	\$0.00		0	\$
31380CZZ4		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,515,687.15	20.8%	0	\$0.00	NA	0	\$
		Unavailable	161	\$20,999,394.14	79.2%	0	\$0.00	NA	0	\$
Total			201	\$26,515,081.29	100%	0	\$0.00		0	\$
31380D2J4		COLUMBIA NATIONAL INC.	134	\$17,650,725.00	100%	0	\$0.00	NA	0	\$
Total			134	\$17,650,725.00	100%	0	\$0.00		0	\$

31380D2L9	COLUMBIA NATIONAL INC.	38	\$5,022,445.66	100%	0	\$0.00	NA	0	\$
Total		38	\$5,022,445.66	100%	0	\$0.00		0	\$
31380D2M7	COLUMBIA NATIONAL INC.	136	\$17,852,450.00	100%	0	\$0.00	NA	0	\$
Total		136	\$17,852,450.00	100%	0	\$0.00		0	\$
31380D2P0	COLUMBIA NATIONAL INC.	32	\$3,010,656.86	100%	0	\$0.00	NA	0	\$
Total		32	\$3,010,656.86	100%	0	\$0.00		0	\$
31380D3L8	NATIONSBANC MORTGAGE CORPORATION	162	\$22,475,104.84	40.79%	0	\$0.00	NA	0	\$
	Unavailable	218	\$32,623,346.44	59.21%	0	\$0.00	NA	0	\$
Total		380	\$55,098,451.28	100%	0	\$0.00		0	\$
31380D3M6	NATIONSBANC MORTGAGE CORPORATION	117	\$11,162,883.08	32.86%	0	\$0.00	NA	0	\$
	Unavailable	185	\$22,805,367.13	67.14%	0	\$0.00	NA	0	\$
Total		302	\$33,968,250.21	100%	0	\$0.00		0	\$
31380D3P9	NATIONSBANC MORTGAGE CORPORATION	106	\$12,281,940.83	33.47%	0	\$0.00	NA	0	\$
	Unavailable	192	\$24,412,159.70	66.53%	0	\$0.00	NA	0	\$
Total		298	\$36,694,100.53	100%	0	\$0.00		0	\$
31380D3Q7	NATIONSBANC MORTGAGE CORPORATION	30	\$3,723,113.42	35.57%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,745,266.26	64.43%	0	\$0.00	NA	0	\$
Total		84	\$10,468,379.68	100%	0	\$0.00		0	\$
31380D5M4	COMMONWEALTH SAVINGS BANK	23	\$2,361,293.87	78.33%	0	\$0.00	NA	0	\$
	Unavailable	5	\$653,317.18	21.67%	0	\$0.00	NA	0	\$
Total		28	\$3,014,611.05	100%	0	\$0.00		0	\$
31380D5Q5	COMMONWEALTH SAVINGS BANK	16	\$2,256,927.12	75.26%	0	\$0.00	NA	0	\$
	Unavailable	6	\$741,828.53	24.74%	0	\$0.00	NA	0	\$
Total		22	\$2,998,755.65	100%	0	\$0.00		0	\$

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31380D5R3		COMMONWEALTH SAVINGS BANK	17	\$1,999,982.05	100%	0	\$0.00	NA	0	\$
Total			17	\$1,999,982.05	100%	0	\$0.00		0	\$
31380D5U6		COMMONWEALTH SAVINGS BANK	15	\$1,964,535.41	98.04%	0	\$0.00	NA	0	\$
		Unavailable	1	\$39,370.75	1.96%	0	\$0.00	NA	0	\$
Total			16	\$2,003,906.16	100%	0	\$0.00		0	\$
31380D6D3		GLENDALE FEDERAL BANK	41	\$6,058,475.00	100%	0	\$0.00	NA	0	\$
Total			41	\$6,058,475.00	100%	0	\$0.00		0	\$
31380D6K7		REPUBLIC BANCORP MORTGAGE INC.	208	\$23,900,779.71	100%	0	\$0.00	NA	0	\$
Total			208	\$23,900,779.71	100%	0	\$0.00		0	\$
31380D6T8		NOVUS	78	\$9,036,931.73	100%	0	\$0.00	NA	0	\$
Total			78	\$9,036,931.73	100%	0	\$0.00		0	\$
31380D6V3		NOVUS	10	\$1,191,306.31	100%	0	\$0.00	NA	0	\$
Total			10	\$1,191,306.31	100%	0	\$0.00		0	\$
31380D7J9		WASHTENAW MORTGAGE COMPANY	5	\$286,100.00	2.81%	0	\$0.00	NA	0	\$
		Unavailable	159	\$9,889,074.80	97.19%	0	\$0.00	NA	0	\$
Total			164	\$10,175,174.80	100%	0	\$0.00		0	\$
31380D7K6		WASHTENAW MORTGAGE COMPANY	7	\$415,140.78	3.18%	0	\$0.00	NA	0	\$
		Unavailable	215	\$12,632,915.31	96.82%	0	\$0.00	NA	0	\$
Total			222	\$13,048,056.09	100%	0	\$0.00		0	\$
31380D7M2		FT MORTGAGE COMPANIES	54	\$6,628,128.15	65.63%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,471,267.77	34.37%	0	\$0.00	NA	0	\$
Total			79	\$10,099,395.92	100%	0	\$0.00		0	\$
31380DAE6		CAPSTEAD, INC.	29	\$2,997,033.43	100%	0	\$0.00	NA	0	\$
Total			29	\$2,997,033.43	100%	0	\$0.00		0	\$
31380DAP1		COLONIAL SAVINGS FA	66	\$7,540,174.07	45.67%	0	\$0.00	NA	0	\$
		Unavailable	73	\$8,969,323.77	54.33%	0	\$0.00	NA	0	\$

Total			139	\$16,509,497.84	100%	0	\$0.00		0	\$
31380DAQ9		COLONIAL SAVINGS FA	55	\$6,069,621.43	36.79%	0	\$0.00	NA	0	\$
		Unavailable	94	\$10,429,588.67	63.21%	0	\$0.00	NA	0	\$
Total			149	\$16,499,210.10	100%	0	\$0.00		0	\$
31380DAR7		COLONIAL SAVINGS FA	22	\$2,455,137.85	44.64%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,045,052.47	55.36%	0	\$0.00	NA	0	\$
Total			49	\$5,500,190.32	100%	0	\$0.00		0	\$
31380DBB1		INLAND MORTGAGE CORPORATION	16	\$1,917,243.26	27.66%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,013,928.81	72.34%	0	\$0.00	NA	0	\$
Total			58	\$6,931,172.07	100%	0	\$0.00		0	\$
31380DBC9		INLAND MORTGAGE CORPORATION	6	\$921,614.54	18.57%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,040,707.52	81.43%	0	\$0.00	NA	0	\$
Total			37	\$4,962,322.06	100%	0	\$0.00		0	\$
31380DBD7		INLAND MORTGAGE CORPORATION	13	\$1,614,824.00	32.39%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,370,546.68	67.61%	0	\$0.00	NA	0	\$
Total			37	\$4,985,370.68	100%	0	\$0.00		0	\$
31380DBG0		INLAND MORTGAGE CORPORATION	40	\$4,455,834.00	49.98%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,459,398.64	50.02%	0	\$0.00	NA	0	\$
Total			78	\$8,915,232.64	100%	0	\$0.00		0	\$
31380DBJ4		INLAND MORTGAGE CORPORATION	63	\$3,976,827.72	36.17%	0	\$0.00	NA	0	\$
		Unavailable	113	\$7,016,521.97	63.83%	0	\$0.00	NA	0	\$
Total			176	\$10,993,349.69	100%	0	\$0.00		0	\$
31380DBN5		INLAND MORTGAGE CORPORATION	25	\$1,729,800.00	30.26%	0	\$0.00	NA	0	\$
		Unavailable	60	\$3,986,882.00	69.74%	0	\$0.00	NA	0	\$
Total			85	\$5,716,682.00	100%	0	\$0.00		0	\$
31380DBP0		INLAND MORTGAGE CORPORATION	125	\$16,878,380.00	37.16%	0	\$0.00	NA	0	\$
		Unavailable	208	\$28,541,722.56	62.84%	0	\$0.00	NA	0	\$
Total			333	\$45,420,102.56	100%	0	\$0.00		0	\$

31380DBR6	INLAND MORTGAGE CORPORATION	7	\$454,518.58	16.78%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,253,953.09	83.22%	0	\$0.00	NA	0	\$
Total		31	\$2,708,471.67	100%	0	\$0.00		0	\$
31380DBU9	INLAND MORTGAGE CORPORATION	14	\$1,512,079.00	21.7%	0	\$0.00	NA	0	\$
	Unavailable	52	\$5,455,910.00	78.3%	0	\$0.00	NA	0	\$
Total		66	\$6,967,989.00	100%	0	\$0.00		0	\$
31380DBV7	INLAND MORTGAGE CORPORATION	50	\$6,257,947.54	21.27%	0	\$0.00	NA	0	\$
	Unavailable	186	\$23,168,914.00	78.73%	0	\$0.00	NA	0	\$
Total		236	\$29,426,861.54	100%	0	\$0.00		0	\$
31380DBW5	INLAND MORTGAGE CORPORATION	2	\$172,600.00	10.73%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,435,600.00	89.27%	0	\$0.00	NA	0	\$
Total		12	\$1,608,200.00	100%	0	\$0.00		0	\$
31380DBX3	INLAND MORTGAGE CORPORATION	31	\$3,850,850.00	22.89%	0	\$0.00	NA	0	\$
	Unavailable	103	\$12,971,967.00	77.11%	0	\$0.00	NA	0	\$
Total		134	\$16,822,817.00	100%	0	\$0.00		0	\$
31380DC79	FIRST AMERICAN NATIONAL BANK	22	\$2,009,850.00	100%	0	\$0.00	NA	0	\$
Total		22	\$2,009,850.00	100%	0	\$0.00		0	\$
31380DC87	FIRST AMERICAN NATIONAL BANK	17	\$1,993,469.26	100%	0	\$0.00	NA	0	\$
Total		17	\$1,993,469.26	100%	0	\$0.00		0	\$
31380DC95	FIRST AMERICAN NATIONAL BANK	21	\$1,990,280.21	100%	0	\$0.00	NA	0	\$
Total		21	\$1,990,280.21	100%	0	\$0.00		0	\$
31380DDN3	SUNTRUST MORTGAGE INC.	126	\$11,676,789.43	100%	0	\$0.00	NA	0	\$
Total		126	\$11,676,789.43	100%	0	\$0.00		0	\$
31380DEM4	ICM MORTGAGE CORPORATION	20	\$2,380,262.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,380,262.00	100%	0	\$0.00		0	\$

31380DEY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,538,286.87	100%	0	\$0.00	NA	0	\$
Total			19	\$1,538,286.87	100%	0	\$0.00		0	\$
31380DF35		NEW AMERICA FINANCIAL, INC	18	\$1,568,270.60	100%	0	\$0.00	NA	0	\$
Total			18	\$1,568,270.60	100%	0	\$0.00		0	\$
31380DF84		REPUBLIC BANCORP MORTGAGE INC.	131	\$15,244,432.05	100%	0	\$0.00	NA	0	\$
Total			131	\$15,244,432.05	100%	0	\$0.00		0	\$
31380DF92		REPUBLIC BANCORP MORTGAGE INC.	138	\$15,206,280.12	100%	0	\$0.00	NA	0	\$
Total			138	\$15,206,280.12	100%	0	\$0.00		0	\$
31380DFD3		Unavailable	77	\$10,556,178.96	100%	0	\$0.00	NA	0	\$
Total			77	\$10,556,178.96	100%	0	\$0.00		0	\$
31380DFE8		M&T MORTGAGE CORPORATION	16	\$1,384,748.32	46.49%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,594,119.10	53.51%	0	\$0.00	NA	0	\$
Total			31	\$2,978,867.42	100%	0	\$0.00		0	\$
31380DFG6		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,600,392.04	100%	0	\$0.00	NA	0	\$
Total			16	\$1,600,392.04	100%	0	\$0.00		0	\$
31380DFH4		M&T MORTGAGE CORPORATION	15	\$1,578,093.44	53%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,399,658.57	47%	0	\$0.00	NA	0	\$
Total			28	\$2,977,752.01	100%	0	\$0.00		0	\$
31380DFK7		PRISM MORTGAGE COMPANY	202	\$30,585,419.45	100%	0	\$0.00	NA	0	\$
Total			202	\$30,585,419.45	100%	0	\$0.00		0	\$
31380DFM3		PRISM MORTGAGE COMPANY	58	\$7,755,005.61	100%	0	\$0.00	NA	0	\$
Total			58	\$7,755,005.61	100%	0	\$0.00		0	\$
31380DFT8		CHARTER ONE BANK FSB	153	\$18,029,785.79	100%	0	\$0.00	NA	0	\$
Total			153	\$18,029,785.79	100%	0	\$0.00		0	\$

31380DFU5	CHARTER ONE BANK FSB	1,358	\$174,097,303.22	100%	0	\$0.00	NA	0	\$
Total		1,358	\$174,097,303.22	100%	0	\$0.00		0	\$
31380DFV3	CHARTER ONE BANK FSB	272	\$28,868,770.43	100%	0	\$0.00	NA	0	\$
Total		272	\$28,868,770.43	100%	0	\$0.00		0	\$
31380DFW1	CHARTER ONE BANK FSB	361	\$40,358,876.92	100%	0	\$0.00	NA	0	\$
Total		361	\$40,358,876.92	100%	0	\$0.00		0	\$
31380DFX9	CHARTER ONE BANK FSB	352	\$40,831,889.35	100%	0	\$0.00	NA	0	\$
Total		352	\$40,831,889.35	100%	0	\$0.00		0	\$
31380DFY7	CHARTER ONE BANK FSB	1,787	\$219,231,297.96	100%	0	\$0.00	NA	0	\$
Total		1,787	\$219,231,297.96	100%	0	\$0.00		0	\$
31380DG26	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	\$4,388,279.10	70.98%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,793,819.63	29.02%	0	\$0.00	NA	0	\$
Total		52	\$6,182,098.73	100%	0	\$0.00		0	\$
31380DGA8	REPUBLIC BANCORP MORTGAGE INC.	130	\$16,158,828.81	100%	0	\$0.00	NA	0	\$
Total		130	\$16,158,828.81	100%	0	\$0.00		0	\$
31380DGK6	AMERICAN HOME FUNDING INC.	24	\$2,979,834.19	100%	0	\$0.00	NA	0	\$
Total		24	\$2,979,834.19	100%	0	\$0.00		0	\$
31380DGP5	CAPSTEAD, INC.	18	\$1,987,412.70	100%	0	\$0.00	NA	0	\$
Total		18	\$1,987,412.70	100%	0	\$0.00		0	\$
31380DGT7	Unavailable	161	\$19,307,502.47	100%	0	\$0.00	NA	0	\$
Total		161	\$19,307,502.47	100%	0	\$0.00		0	\$
31380DGU4	Unavailable	17	\$1,262,649.26	100%	0	\$0.00	NA	0	\$
Total		17	\$1,262,649.26	100%	0	\$0.00		0	\$
31380DGX8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$7,842,337.44	92.99%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$591,149.59	7.01%	0	\$0.00	NA	0	\$
Total			55	\$8,433,487.03	100%	0	\$0.00		0	\$
31380DGY6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	218	\$28,565,883.60	82.03%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,259,143.37	17.97%	0	\$0.00	NA	0	\$
Total			269	\$34,825,026.97	100%	0	\$0.00		0	\$
31380DGZ3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	118	\$13,753,089.16	74.12%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,802,978.93	25.88%	0	\$0.00	NA	0	\$
Total			161	\$18,556,068.09	100%	0	\$0.00		0	\$
31380DH41		Unavailable	52	\$3,348,198.24	100%	0	\$0.00	NA	0	\$
Total			52	\$3,348,198.24	100%	0	\$0.00		0	\$
31380DH58		CRESTAR MORTGAGE CORPORATION	11	\$647,421.46	18.54%	0	\$0.00	NA	0	\$
		Unavailable	45	\$2,845,208.75	81.46%	0	\$0.00	NA	0	\$
Total			56	\$3,492,630.21	100%	0	\$0.00		0	\$
31380DH66		CRESTAR MORTGAGE CORPORATION	8	\$453,859.91	12.46%	0	\$0.00	NA	0	\$
		Unavailable	50	\$3,188,168.84	87.54%	0	\$0.00	NA	0	\$
Total			58	\$3,642,028.75	100%	0	\$0.00		0	\$
31380DH74		Unavailable	54	\$3,516,699.73	100%	0	\$0.00	NA	0	\$
Total			54	\$3,516,699.73	100%	0	\$0.00		0	\$
31380DHB5		M&T MORTGAGE CORPORATION	8	\$860,350.00	42.9%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,145,030.90	57.1%	0	\$0.00	NA	0	\$
Total			20	\$2,005,380.90	100%	0	\$0.00		0	\$
31380DHE9		Unavailable	23	\$2,966,606.08	100%	0	\$0.00	NA	0	\$
Total			23	\$2,966,606.08	100%	0	\$0.00		0	\$
31380DHF6		BANK OF AMERICA, FSB	6	\$882,550.00	1.78%	0	\$0.00	NA	0	\$
		Unavailable	320	\$48,828,732.18	98.22%	0	\$0.00	NA	0	\$
Total			326	\$49,711,282.18	100%	0	\$0.00		0	\$
31380DHG4		BANK OF AMERICA, FSB	3	\$449,700.00	0.55%	0	\$0.00	NA	0	\$

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		Unavailable	506	\$80,890,870.80	99.45%	0	\$0.00	NA	0	\$
Total			509	\$81,340,570.80	100%	0	\$0.00		0	\$
31380DHH2		BANK OF AMERICA, FSB	5	\$665,060.42	3.56%	0	\$0.00	NA	0	\$
		Unavailable	122	\$18,016,533.74	96.44%	0	\$0.00	NA	0	\$
Total			127	\$18,681,594.16	100%	0	\$0.00		0	\$
31380DHJ8		Unavailable	123	\$19,144,804.55	100%	0	\$0.00	NA	0	\$
Total			123	\$19,144,804.55	100%	0	\$0.00		0	\$
31380DHL3		BANK OF AMERICA, FSB	3	\$167,820.00	1.43%	0	\$0.00	NA	0	\$
		Unavailable	178	\$11,570,415.66	98.57%	0	\$0.00	NA	0	\$
Total			181	\$11,738,235.66	100%	0	\$0.00		0	\$
31380DHM1		BANK OF AMERICA, FSB	5	\$205,000.00	2.85%	0	\$0.00	NA	0	\$
		Unavailable	117	\$6,979,627.34	97.15%	0	\$0.00	NA	0	\$
Total			122	\$7,184,627.34	100%	0	\$0.00		0	\$
31380DHN9		BANK OF AMERICA NT&SA	90	\$11,059,212.79	74.27%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,830,874.40	25.73%	0	\$0.00	NA	0	\$
Total			120	\$14,890,087.19	100%	0	\$0.00		0	\$
31380DHP4		BANK OF AMERICA NT&SA	211	\$29,056,789.50	80.03%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,251,185.73	19.97%	0	\$0.00	NA	0	\$
Total			263	\$36,307,975.23	100%	0	\$0.00		0	\$
31380DHQ2		BANK OF AMERICA NT&SA	71	\$4,253,768.93	83.48%	0	\$0.00	NA	0	\$
		Unavailable	12	\$841,541.79	16.52%	0	\$0.00	NA	0	\$
Total			83	\$5,095,310.72	100%	0	\$0.00		0	\$
31380DHR0		Unavailable	34	\$4,655,232.65	100%	0	\$0.00	NA	0	\$
Total			34	\$4,655,232.65	100%	0	\$0.00		0	\$
31380DHS8		BANK OF AMERICA, FSB	1	\$131,344.12	0.25%	0	\$0.00	NA	0	\$
		Unavailable	373	\$53,403,616.62	99.75%	0	\$0.00	NA	0	\$
Total			374	\$53,534,960.74	100%	0	\$0.00		0	\$
31380DHT6		BANK OF AMERICA, FSB	3	\$417,991.29	0.22%	0	\$0.00	NA	0	\$

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		Unavailable	1,281	\$190,453,102.57	99.78%	0	\$0.00	NA	0	\$
Total			1,284	\$190,871,093.86	100%	0	\$0.00		0	\$
31380DHV1		BANK OF AMERICA, FSB	1	\$163,900.25	0.62%	0	\$0.00	NA	0	\$
		Unavailable	188	\$26,417,101.25	99.38%	0	\$0.00	NA	0	\$
Total			189	\$26,581,001.50	100%	0	\$0.00		0	\$
31380DHX7		BANK OF AMERICA, FSB	3	\$169,735.42	0.57%	0	\$0.00	NA	0	\$
		Unavailable	471	\$29,781,391.08	99.43%	0	\$0.00	NA	0	\$
Total			474	\$29,951,126.50	100%	0	\$0.00		0	\$
31380DHY5		BANK OF AMERICA, FSB	3	\$188,725.17	2.06%	0	\$0.00	NA	0	\$
		Unavailable	149	\$8,975,698.84	97.94%	0	\$0.00	NA	0	\$
Total			152	\$9,164,424.01	100%	0	\$0.00		0	\$
31380DJA5		Unavailable	31	\$1,909,790.18	100%	0	\$0.00	NA	0	\$
Total			31	\$1,909,790.18	100%	0	\$0.00		0	\$
31380DJC1		CRESTAR MORTGAGE CORPORATION	10	\$617,804.18	21.81%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,215,116.47	78.19%	0	\$0.00	NA	0	\$
Total			50	\$2,832,920.65	100%	0	\$0.00		0	\$
31380DJJ6		CRESTAR MORTGAGE CORPORATION	1	\$59,200.00	0.18%	0	\$0.00	NA	0	\$
		Unavailable	248	\$32,450,437.15	99.82%	0	\$0.00	NA	0	\$
Total			249	\$32,509,637.15	100%	0	\$0.00		0	\$
31380DJK3		Unavailable	609	\$85,460,152.26	100%	0	\$0.00	NA	0	\$
Total			609	\$85,460,152.26	100%	0	\$0.00		0	\$
31380DJL1		Unavailable	535	\$76,989,582.83	100%	0	\$0.00	NA	0	\$
Total			535	\$76,989,582.83	100%	0	\$0.00		0	\$
31380DKR6		WASHTENAW MORTGAGE COMPANY	4	\$598,272.91	1.81%	0	\$0.00	NA	0	\$
		Unavailable	257	\$32,479,181.59	98.19%	0	\$0.00	NA	0	\$
Total			261	\$33,077,454.50	100%	0	\$0.00		0	\$
31380DKS4		WASHTENAW MORTGAGE COMPANY	11	\$1,184,587.18	3.15%	0	\$0.00	NA	0	\$

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		Unavailable	296	\$36,427,129.67	96.85%	0	\$0.00	NA	0	\$
Total			307	\$37,611,716.85	100%	0	\$0.00		0	\$
31380DSW7		HOMESIDE LENDING, INC.	4	\$360,250.00	3.48%	0	\$0.00	NA	0	\$
		Unavailable	87	\$10,005,955.23	96.52%	0	\$0.00	NA	0	\$
Total			91	\$10,366,205.23	100%	0	\$0.00		0	\$
31380DSY3		Unavailable	17	\$2,102,761.62	100%	0	\$0.00	NA	0	\$
Total			17	\$2,102,761.62	100%	0	\$0.00		0	\$
31380DU20		GMAC MORTGAGE CORPORATION	45	\$4,544,013.88	100%	0	\$0.00	NA	0	\$
Total			45	\$4,544,013.88	100%	0	\$0.00		0	\$
31380DU61		GMAC MORTGAGE CORPORATION	117	\$15,583,267.87	100%	0	\$0.00	NA	0	\$
Total			117	\$15,583,267.87	100%	0	\$0.00		0	\$
31380DU87		GMAC MORTGAGE CORPORATION	21	\$2,517,446.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,517,446.00	100%	0	\$0.00		0	\$
31380DU95		GMAC MORTGAGE CORPORATION	71	\$7,473,730.52	100%	0	\$0.00	NA	0	\$
Total			71	\$7,473,730.52	100%	0	\$0.00		0	\$
31380DUF1		GMAC MORTGAGE CORPORATION	108	\$13,006,688.05	100%	0	\$0.00	NA	0	\$
Total			108	\$13,006,688.05	100%	0	\$0.00		0	\$
31380DUY0		GMAC MORTGAGE CORPORATION	11	\$1,505,555.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,505,555.00	100%	0	\$0.00		0	\$
31380DUZ7		GMAC MORTGAGE CORPORATION	116	\$15,050,278.32	100%	0	\$0.00	NA	0	\$
Total			116	\$15,050,278.32	100%	0	\$0.00		0	\$
31380DVA1		GMAC MORTGAGE CORPORATION	181	\$23,057,779.70	100%	0	\$0.00	NA	0	\$
Total			181	\$23,057,779.70	100%	0	\$0.00		0	\$
31380DVC7		GMAC MORTGAGE CORPORATION	85	\$10,969,573.83	100%	0	\$0.00	NA	0	\$
Total			85	\$10,969,573.83	100%	0	\$0.00		0	\$

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31380DW51	OLD KENT MORTGAGE COMPANY	53	\$5,124,781.12	36.09%	0	\$0.00	NA	0	\$
	Unavailable	92	\$9,077,170.80	63.91%	0	\$0.00	NA	0	\$
Total		145	\$14,201,951.92	100%	0	\$0.00		0	\$
31380DWJ1	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,487,951.44	100%	0	\$0.00	NA	0	\$
Total		16	\$1,487,951.44	100%	0	\$0.00		0	\$
31380DWK8	OLD KENT MORTGAGE COMPANY	22	\$2,220,166.65	70.51%	0	\$0.00	NA	0	\$
	Unavailable	9	\$928,778.99	29.49%	0	\$0.00	NA	0	\$
Total		31	\$3,148,945.64	100%	0	\$0.00		0	\$
31380DWP7	OLD KENT MORTGAGE COMPANY	23	\$3,810,264.39	42.97%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,057,483.81	57.03%	0	\$0.00	NA	0	\$
Total		58	\$8,867,748.20	100%	0	\$0.00		0	\$
31380DWQ5	OLD KENT MORTGAGE COMPANY	37	\$4,858,634.00	77.79%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,386,936.68	22.21%	0	\$0.00	NA	0	\$
Total		47	\$6,245,570.68	100%	0	\$0.00		0	\$
31380DWT9	OLD KENT MORTGAGE COMPANY	61	\$4,082,053.63	51.87%	0	\$0.00	NA	0	\$
	Unavailable	57	\$3,787,185.29	48.13%	0	\$0.00	NA	0	\$
Total		118	\$7,869,238.92	100%	0	\$0.00		0	\$
31380DWU6	OLD KENT MORTGAGE COMPANY	32	\$2,040,865.12	39.16%	0	\$0.00	NA	0	\$
	Unavailable	52	\$3,170,449.01	60.84%	0	\$0.00	NA	0	\$
Total		84	\$5,211,314.13	100%	0	\$0.00		0	\$
31380DWW4	OLD KENT MORTGAGE COMPANY	4	\$556,074.90	44.47%	0	\$0.00	NA	0	\$
	Unavailable	6	\$694,459.49	55.53%	0	\$0.00	NA	0	\$
Total		10	\$1,250,534.39	100%	0	\$0.00		0	\$

31380DWW2	OLD KENT MORTGAGE COMPANY	80	\$13,583,773.56	41.14%	0	\$0.00	NA	0	\$
	Unavailable	116	\$19,437,001.71	58.86%	0	\$0.00	NA	0	\$
Total		196	\$33,020,775.27	100%	0	\$0.00		0	\$
31380DWX0	OLD KENT MORTGAGE COMPANY	117	\$12,521,141.11	62.39%	0	\$0.00	NA	0	\$
	Unavailable	64	\$7,547,071.15	37.61%	0	\$0.00	NA	0	\$
Total		181	\$20,068,212.26	100%	0	\$0.00		0	\$
31380DWZ5	OLD KENT MORTGAGE COMPANY	29	\$3,163,695.49	43.74%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,069,100.01	56.26%	0	\$0.00	NA	0	\$
Total		63	\$7,232,795.50	100%	0	\$0.00		0	\$
31380DX68	OLD KENT MORTGAGE COMPANY	19	\$1,286,597.41	30.94%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,871,144.99	69.06%	0	\$0.00	NA	0	\$
Total		61	\$4,157,742.40	100%	0	\$0.00		0	\$
31380E2Q6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,989,723.22	55.06%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,440,484.64	44.94%	0	\$0.00	NA	0	\$
Total		38	\$5,430,207.86	100%	0	\$0.00		0	\$
31380E2V5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,761,035.62	60.45%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,115,274.24	39.55%	0	\$0.00	NA	0	\$
Total		58	\$7,876,309.86	100%	0	\$0.00		0	\$
31380E4K7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,291,979.00	15.26%	0	\$0.00	NA	0	\$
	Unavailable	130	\$18,281,469.22	84.74%	0	\$0.00	NA	0	\$
Total		153	\$21,573,448.22	100%	0	\$0.00		0	\$
31380E4L5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,350,364.00	35.74%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,226,449.73	64.26%	0	\$0.00	NA	0	\$
Total		49	\$6,576,813.73	100%	0	\$0.00		0	\$
31380E4Z4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,273,673.00	53.68%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$1,961,566.96	46.32%	0	\$0.00	NA	0	\$
Total			34	\$4,235,239.96	100%	0	\$0.00		0	\$
31380E5X8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,557,256.80	13.44%	0	\$0.00	NA	0	\$
		Unavailable	98	\$10,028,135.32	86.56%	0	\$0.00	NA	0	\$
Total			114	\$11,585,392.12	100%	0	\$0.00		0	\$
31380EAA2		FT MORTGAGE COMPANIES	57	\$3,364,655.49	67.09%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,650,704.84	32.91%	0	\$0.00	NA	0	\$
Total			85	\$5,015,360.33	100%	0	\$0.00		0	\$
31380EAB0		FT MORTGAGE COMPANIES	65	\$8,247,549.29	82.32%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,771,246.60	17.68%	0	\$0.00	NA	0	\$
Total			78	\$10,018,795.89	100%	0	\$0.00		0	\$
31380EBL7		CAPSTEAD, INC.	11	\$1,003,540.88	100%	0	\$0.00	NA	0	\$
Total			11	\$1,003,540.88	100%	0	\$0.00		0	\$
31380EBN3		NVR MORTGAGE FINANCE INC.	60	\$8,709,430.00	48.87%	0	\$0.00	NA	0	\$
		Unavailable	57	\$9,113,727.00	51.13%	0	\$0.00	NA	0	\$
Total			117	\$17,823,157.00	100%	0	\$0.00		0	\$
31380EBR4		NVR MORTGAGE FINANCE INC.	50	\$6,423,125.00	64.31%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,565,023.62	35.69%	0	\$0.00	NA	0	\$
Total			76	\$9,988,148.62	100%	0	\$0.00		0	\$
31380EBW3		NVR MORTGAGE FINANCE INC.	12	\$1,779,000.00	47.64%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,955,400.00	52.36%	0	\$0.00	NA	0	\$
Total			26	\$3,734,400.00	100%	0	\$0.00		0	\$
31380ED35		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,278,980.76	100%	0	\$0.00	NA	0	\$
Total			10	\$1,278,980.76	100%	0	\$0.00		0	\$
31380EDC5		REPUBLIC BANCORP MORTGAGE INC.	74	\$9,583,521.90	100%	0	\$0.00	NA	0	\$
Total			74	\$9,583,521.90	100%	0	\$0.00		0	\$
31380EDD3		REPUBLIC BANCORP	68	\$9,248,706.06	100%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
Total			68	\$9,248,706.06	100%	0	\$0.00		0	
31380EDU5		PEOPLES BANK	25	\$3,002,204.00	100%	0	\$0.00	NA	0	
Total			25	\$3,002,204.00	100%	0	\$0.00		0	
31380EDZ4		PEOPLES BANK	24	\$2,995,647.55	100%	0	\$0.00	NA	0	
Total			24	\$2,995,647.55	100%	0	\$0.00		0	
31380EEE0		WASHINGTON MUTUAL BANK	421	\$57,714,757.02	91.55%	0	\$0.00	NA	0	
		Unavailable	39	\$5,329,456.65	8.45%	0	\$0.00	NA	0	
Total			460	\$63,044,213.67	100%	0	\$0.00		0	
31380EEG5		M&T MORTGAGE CORPORATION	28	\$2,208,878.93	88.28%	0	\$0.00	NA	0	
		Unavailable	4	\$293,226.29	11.72%	0	\$0.00	NA	0	
Total			32	\$2,502,105.22	100%	0	\$0.00		0	
31380EF41		Unavailable	15	\$2,183,850.56	100%	0	\$0.00	NA	0	
Total			15	\$2,183,850.56	100%	0	\$0.00		0	
31380EF58		Unavailable	32	\$4,625,096.68	100%	0	\$0.00	NA	0	
Total			32	\$4,625,096.68	100%	0	\$0.00		0	
31380EF66		Unavailable	154	\$20,708,757.74	100%	0	\$0.00	NA	0	
Total			154	\$20,708,757.74	100%	0	\$0.00		0	
31380EF82		Unavailable	16	\$1,937,522.65	100%	0	\$0.00	NA	0	
Total			16	\$1,937,522.65	100%	0	\$0.00		0	
31380EF90		Unavailable	232	\$31,974,403.96	100%	0	\$0.00	NA	0	
Total			232	\$31,974,403.96	100%	0	\$0.00		0	
31380EFB5		COMMONWEALTH SAVINGS BANK	11	\$1,420,560.53	47.21%	0	\$0.00	NA	0	
		Unavailable	14	\$1,588,209.28	52.79%	0	\$0.00	NA	0	
Total			25	\$3,008,769.81	100%	0	\$0.00		0	
31380EFD1		NORWEST MORTGAGE, INC.	361	\$45,481,104.92	38.41%	0	\$0.00	NA	0	
		Unavailable	524	\$72,936,378.73	61.59%	0	\$0.00	NA	0	
Total			885	\$118,417,483.65	100%	0	\$0.00		0	
31380EFE9		NORWEST MORTGAGE, INC.	65	\$8,439,360.48	16.82%	0	\$0.00	NA	0	

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		Unavailable	297	\$41,722,909.11	83.18%	0	\$0.00	NA	0	\$
Total			362	\$50,162,269.59	100%	0	\$0.00		0	\$
31380EFF6		NORWEST MORTGAGE, INC.	1,142	\$157,133,650.30	91.6%	0	\$0.00	NA	0	\$
		Unavailable	98	\$14,409,805.42	8.4%	0	\$0.00	NA	0	\$
Total			1,240	\$171,543,455.72	100%	0	\$0.00		0	\$
31380EFG4		NORWEST MORTGAGE, INC.	22	\$3,226,187.45	100%	0	\$0.00	NA	0	\$
Total			22	\$3,226,187.45	100%	0	\$0.00		0	\$
31380EFH2		NORWEST MORTGAGE, INC.	121	\$13,268,973.50	86.28%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,110,402.01	13.72%	0	\$0.00	NA	0	\$
Total			138	\$15,379,375.51	100%	0	\$0.00		0	\$
31380EFK5		NORWEST MORTGAGE, INC.	65	\$7,702,470.33	15.65%	0	\$0.00	NA	0	\$
		Unavailable	315	\$41,505,084.66	84.35%	0	\$0.00	NA	0	\$
Total			380	\$49,207,554.99	100%	0	\$0.00		0	\$
31380EFM1		NORWEST MORTGAGE, INC.	8	\$966,101.81	15.67%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,197,513.47	84.33%	0	\$0.00	NA	0	\$
Total			47	\$6,163,615.28	100%	0	\$0.00		0	\$
31380EGC2		Unavailable	188	\$20,773,722.81	100%	0	\$0.00	NA	0	\$
Total			188	\$20,773,722.81	100%	0	\$0.00		0	\$
31380EGE8		Unavailable	29	\$2,898,690.67	100%	0	\$0.00	NA	0	\$
Total			29	\$2,898,690.67	100%	0	\$0.00		0	\$
31380EJ62		OWEGO CITY SAVINGS BANK	43	\$3,041,148.43	100%	0	\$0.00	NA	0	\$
Total			43	\$3,041,148.43	100%	0	\$0.00		0	\$
31380EJF2		AMERICAN SAVINGS BANK	81	\$11,971,000.00	34.24%	0	\$0.00	NA	0	\$
		Unavailable	170	\$22,993,373.46	65.76%	0	\$0.00	NA	0	\$
Total			251	\$34,964,373.46	100%	0	\$0.00		0	\$
31380EJG0		AMERICAN SAVINGS BANK	89	\$5,759,074.67	43.1%	0	\$0.00	NA	0	\$
		Unavailable	122	\$7,601,690.64	56.9%	0	\$0.00	NA	0	\$
Total			211	\$13,360,765.31	100%	0	\$0.00		0	\$

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31380EJH8	AMERICAN SAVINGS BANK	437	\$68,700,153.71	50.95%	0	\$0.00	NA	0	\$
	Unavailable	455	\$66,132,932.00	49.05%	0	\$0.00	NA	0	\$
Total		892	\$134,833,085.71	100%	0	\$0.00		0	\$
31380EKB9	Unavailable	28	\$3,319,992.52	100%	0	\$0.00	NA	0	\$
Total		28	\$3,319,992.52	100%	0	\$0.00		0	\$
31380EKD5	STANDARD FEDERAL BANK	68	\$4,269,439.80	100%	0	\$0.00	NA	0	\$
Total		68	\$4,269,439.80	100%	0	\$0.00		0	\$
31380EKE3	STANDARD FEDERAL BANK	15	\$1,187,301.63	100%	0	\$0.00	NA	0	\$
Total		15	\$1,187,301.63	100%	0	\$0.00		0	\$
31380EKF0	STANDARD FEDERAL BANK	16	\$1,058,345.91	100%	0	\$0.00	NA	0	\$
Total		16	\$1,058,345.91	100%	0	\$0.00		0	\$
31380EKG8	Unavailable	39	\$4,885,525.78	100%	0	\$0.00	NA	0	\$
Total		39	\$4,885,525.78	100%	0	\$0.00		0	\$
31380EKJ2	Unavailable	11	\$1,665,029.65	100%	0	\$0.00	NA	0	\$
Total		11	\$1,665,029.65	100%	0	\$0.00		0	\$
31380EKL7	WASHINGTON MUTUAL BANK	415	\$54,550,959.05	86.79%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,301,703.53	13.21%	0	\$0.00	NA	0	\$
Total		474	\$62,852,662.58	100%	0	\$0.00		0	\$
31380EKN3	HOME SAVINGS OF AMERICA FSB	395	\$55,212,110.00	100%	0	\$0.00	NA	0	\$
Total		395	\$55,212,110.00	100%	0	\$0.00		0	\$
31380EL69	NAVY FEDERAL CREDIT UNION	79	\$9,916,726.38	100%	0	\$0.00	NA	0	\$
Total		79	\$9,916,726.38	100%	0	\$0.00		0	\$
31380EL77	NAVY FEDERAL CREDIT UNION	75	\$9,948,619.41	100%	0	\$0.00	NA	0	\$
Total		75	\$9,948,619.41	100%	0	\$0.00		0	\$
31380EL85	NAVY FEDERAL CREDIT UNION	21	\$2,486,790.03	100%	0	\$0.00	NA	0	\$

Total			21	\$2,486,790.03	100%	0	\$0.00		0	\$
31380EL93		NAVY FEDERAL CREDIT UNION	112	\$14,918,821.37	100%	0	\$0.00	NA	0	\$
Total			112	\$14,918,821.37	100%	0	\$0.00		0	\$
31380EMA9		NAVY FEDERAL CREDIT UNION	66	\$8,061,550.97	100%	0	\$0.00	NA	0	\$
Total			66	\$8,061,550.97	100%	0	\$0.00		0	\$
31380EMU5		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	14	\$1,567,080.26	100%	0	\$0.00	NA	0	\$
Total			14	\$1,567,080.26	100%	0	\$0.00		0	\$
31380EMV3		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	20	\$1,633,228.01	100%	0	\$0.00	NA	0	\$
Total			20	\$1,633,228.01	100%	0	\$0.00		0	\$
31380EMW1		FIRST BANKERS MORTGAGE CORPORATION	11	\$706,822.04	70.14%	0	\$0.00	NA	0	\$
		Unavailable	3	\$300,883.82	29.86%	0	\$0.00	NA	0	\$
Total			14	\$1,007,705.86	100%	0	\$0.00		0	\$
31380EN83		Unavailable	61	\$8,105,964.92	100%	0	\$0.00	NA	0	\$
Total			61	\$8,105,964.92	100%	0	\$0.00		0	\$
31380EP24		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,501,350.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,501,350.00	100%	0	\$0.00		0	\$
31380EPD0		Unavailable	10	\$532,779.53	100%	0	\$0.00	NA	0	\$
Total			10	\$532,779.53	100%	0	\$0.00		0	\$
31380EPP3		Unavailable	12	\$680,139.32	100%	0	\$0.00	NA	0	\$
Total			12	\$680,139.32	100%	0	\$0.00		0	\$
31380EQX5		BANK OF AMERICA, FSB	1	\$143,881.96	6.27%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,150,351.44	93.73%	0	\$0.00	NA	0	\$
Total			15	\$2,294,233.40	100%	0	\$0.00		0	\$
31380ET20		INTERNATIONAL SAVINGS AND LOAN	10	\$1,335,710.40	100%	0	\$0.00	NA	0	\$

		ASSOCIATION LTD.								
Total			10	\$1,335,710.40	100%	0	\$0.00		0	
31380ET61		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	62	\$8,795,259.73	100%	0	\$0.00	NA	0	
Total			62	\$8,795,259.73	100%	0	\$0.00		0	
31380EUK8		GUARDIAN SAVINGS AND LOAN ASSOCIATION	236	\$20,879,994.63	100%	0	\$0.00	NA	0	
Total			236	\$20,879,994.63	100%	0	\$0.00		0	
31380EUS1		GUARDIAN SAVINGS AND LOAN ASSOCIATION	88	\$8,322,071.03	100%	0	\$0.00	NA	0	
Total			88	\$8,322,071.03	100%	0	\$0.00		0	
31380EUU6		GUARDIAN SAVINGS AND LOAN ASSOCIATION	456	\$46,660,027.73	100%	0	\$0.00	NA	0	
Total			456	\$46,660,027.73	100%	0	\$0.00		0	
31380EWU4		NORWEST MORTGAGE, INC.	34	\$4,791,198.49	100%	0	\$0.00	NA	0	
Total			34	\$4,791,198.49	100%	0	\$0.00		0	
31380EXT6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,960,325.00	17.09%	0	\$0.00	NA	0	
		Unavailable	129	\$19,219,449.97	82.91%	0	\$0.00	NA	0	
Total			160	\$23,179,774.97	100%	0	\$0.00		0	
31380EYB4		COUNTRYWIDE HOME LOANS, INC.	69	\$8,104,323.22	53.77%	0	\$0.00	NA	0	
		Unavailable	48	\$6,967,510.16	46.23%	0	\$0.00	NA	0	
Total			117	\$15,071,833.38	100%	0	\$0.00		0	
31380EYV0		COUNTRYWIDE HOME LOANS, INC.	4	\$379,770.24	14.87%	0	\$0.00	NA	0	
		Unavailable	19	\$2,174,776.60	85.13%	0	\$0.00	NA	0	
Total			23	\$2,554,546.84	100%	0	\$0.00		0	
31380FN72		COLUMBIA SAVINGS BANK, SLA	275	\$22,593,411.59	100%	0	\$0.00	NA	0	
Total			275	\$22,593,411.59	100%	0	\$0.00		0	
31380FN80			90	\$6,502,849.71	100%	0	\$0.00	NA	0	

		COLUMBIA SAVINGS BANK, SLA								
Total			90	\$6,502,849.71	100%	0	\$0.00		0	
31380FP54		FIRST UNION MORTGAGE CORPORATION	8	\$1,182,421.72	50.92%	0	\$0.00	NA	0	
		Unavailable	7	\$1,139,601.54	49.08%	0	\$0.00	NA	0	
Total			15	\$2,322,023.26	100%	0	\$0.00		0	
31380FPE5		Unavailable	17	\$1,550,108.73	100%	0	\$0.00	NA	0	
Total			17	\$1,550,108.73	100%	0	\$0.00		0	
31380FPH8		NATIONAL CITY MORTGAGE COMPANY	20	\$2,304,574.64	21.91%	0	\$0.00	NA	0	
		Unavailable	69	\$8,213,637.76	78.09%	0	\$0.00	NA	0	
Total			89	\$10,518,212.40	100%	0	\$0.00		0	
31380FPK1		NATIONAL CITY MORTGAGE COMPANY	9	\$1,069,640.67	56.94%	0	\$0.00	NA	0	
		Unavailable	10	\$808,987.00	43.06%	0	\$0.00	NA	0	
Total			19	\$1,878,627.67	100%	0	\$0.00		0	
31380FPP0		NATIONAL CITY MORTGAGE COMPANY	31	\$2,996,150.00	54.91%	0	\$0.00	NA	0	
		Unavailable	24	\$2,460,285.00	45.09%	0	\$0.00	NA	0	
Total			55	\$5,456,435.00	100%	0	\$0.00		0	
31380FPR6		NATIONAL CITY MORTGAGE COMPANY	37	\$5,259,690.00	54.43%	0	\$0.00	NA	0	
		Unavailable	32	\$4,403,300.00	45.57%	0	\$0.00	NA	0	
Total			69	\$9,662,990.00	100%	0	\$0.00		0	
31380FQU8		VALLEY MORTGAGE COMPANY INC.	11	\$666,622.18	100%	0	\$0.00	NA	0	
Total			11	\$666,622.18	100%	0	\$0.00		0	
31380FTD3		Unavailable	10	\$1,399,333.88	100%	0	\$0.00	NA	0	
Total			10	\$1,399,333.88	100%	0	\$0.00		0	
31380FTF8		Unavailable	10	\$866,928.34	100%	0	\$0.00	NA	0	
Total			10	\$866,928.34	100%	0	\$0.00		0	

31380FXM8		BNY MORTGAGE COMPANY, INC.	15	\$1,738,996.40	100%	0	\$0.00	NA	0	\$
Total			15	\$1,738,996.40	100%	0	\$0.00		0	\$
31380FZT1		Unavailable	83	\$5,050,723.63	100%	0	\$0.00	NA	0	\$
Total			83	\$5,050,723.63	100%	0	\$0.00		0	\$
31380GC23		Unavailable	49	\$4,891,439.33	100%	0	\$0.00	NA	0	\$
Total			49	\$4,891,439.33	100%	0	\$0.00		0	\$
31371G2B5		COUNTRYWIDE HOME LOANS, INC.	1	\$71,856.28	2.2%	0	\$0.00	NA	0	\$
		DALE MORTGAGE BANKERS CORPORATION	2	\$320,148.48	9.79%	0	\$0.00	NA	0	\$
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$145,080.04	4.44%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	4	\$628,723.87	19.23%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,103,338.66	64.34%	0	\$0.00	NA	0	\$
Total			24	\$3,269,147.33	100%	0	\$0.00		0	\$
31371G2C3		ACCUBANC MORTGAGE CORPORATION	4	\$480,628.58	0.87%	0	\$0.00	NA	0	\$
		CITICORP MORTGAGE INC.	1	\$59,161.27	0.11%	0	\$0.00	NA	0	\$
		CONTINENTAL CAPITAL CORPORATION	5	\$865,393.16	1.58%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	13	\$1,715,499.33	3.12%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	8	\$982,850.41	1.79%	0	\$0.00	NA	0	\$
		DG MORTGAGE SERVICES INC	5	\$411,300.00	0.75%	0	\$0.00	NA	0	\$
		DMR FINANCIAL SERVICES INC.	25	\$2,492,512.65	4.54%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$188,816.63	0.34%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	7	\$654,521.56	1.19%	0	\$0.00	NA	0	\$
		GE CAPITAL MORTGAGE SERVICES	1	\$69,000.10	0.13%	0	\$0.00	NA	0	\$

HOMESTEAD MORTGAGE COMPANY	7	\$584,008.47	1.06%	0	\$0.00	NA	0	S
LONG ISLAND SAVINGS BANK, FSB	2	\$312,042.88	0.57%	0	\$0.00	NA	0	S
M&T MORTGAGE CORPORATION	1	\$136,513.62	0.25%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	10	\$820,302.11	1.49%	0	\$0.00	NA	0	S
MCA MORTGAGE CORPORATION	11	\$1,004,804.33	1.83%	0	\$0.00	NA	0	S
MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$643,432.72	1.17%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	28	\$2,654,503.42	4.83%	0	\$0.00	NA	0	S
NCB SAVINGS BANK FSB	10	\$765,592.30	1.39%	0	\$0.00	NA	0	S
NEW SOUTH FEDERAL SAVINGS BANK	5	\$498,052.28	0.91%	0	\$0.00	NA	0	S
NORTH AMERICAN MORTGAGE COMPANY	24	\$3,275,900.92	5.96%	0	\$0.00	NA	0	S
NORWEST MORTGAGE, INC.	8	\$840,904.56	1.53%	0	\$0.00	NA	0	S
NVR MORTGAGE FINANCE INC.	2	\$282,825.00	0.51%	0	\$0.00	NA	0	S
OLYMPIA MORTGAGE CORPORATION	18	\$2,544,971.00	4.63%	0	\$0.00	NA	0	S
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$104,000.00	0.19%	0	\$0.00	NA	0	S
PROVIDENT BANK	1	\$62,552.35	0.11%	0	\$0.00	NA	0	S
REGIONAL INVESTMENT COMPANY	2	\$255,403.07	0.46%	0	\$0.00	NA	0	S
ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$999,526.92	1.82%	0	\$0.00	NA	0	S
SECURED BANKERS MORTGAGE COMPANY	6	\$541,570.88	0.99%	0	\$0.00	NA	0	S
STAR BANK, NA	9	\$542,978.09	0.99%	0	\$0.00	NA	0	S
TEMPLE-INLAND	5	\$698,691.07	1.27%	0	\$0.00	NA	0	S

	MORTGAGE CORPORATION								
	TOWNE MORTGAGE COMPANY	15	\$1,490,215.58	2.71%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$189,869.25	0.35%	0	\$0.00	NA	0	\$
	Unavailable	273	\$27,522,753.29	50.12%	0	\$0.00	NA	0	\$
Total		525	\$54,937,097.80	100%	0	\$0.00		0	\$
31371G3C2	HOME SAVINGS OF AMERICA FSB	6	\$1,004,000.00	16.72%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	20	\$2,698,682.73	44.94%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,302,616.71	38.34%	0	\$0.00	NA	0	\$
Total		42	\$6,005,299.44	100%	0	\$0.00		0	\$
31371G3D0	LONG ISLAND SAVINGS BANK, FSB	28	\$4,279,071.23	85.27%	0	\$0.00	NA	0	\$
	Unavailable	5	\$739,040.46	14.73%	0	\$0.00	NA	0	\$
Total		33	\$5,018,111.69	100%	0	\$0.00		0	\$
31371G4A5	COUNTRYWIDE HOME LOANS, INC.	5	\$486,154.39	3.13%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	5	\$521,773.53	3.36%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$126,802.74	0.82%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,211,807.08	20.67%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	51	\$4,074,968.05	26.23%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	8	\$1,097,039.99	7.06%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$300,506.63	1.93%	0	\$0.00	NA	0	\$
		3	\$364,452.25	2.35%	0	\$0.00	NA	0	\$

		UNIVERSAL AMERICAN MORTGAGE COMPANY								
		Unavailable	58	\$5,353,971.81	34.45%	0	\$0.00	NA	0	\$
Total			167	\$15,537,476.47	100%	0	\$0.00		0	\$
31371G4S6		COUNTRYWIDE HOME LOANS, INC.	240	\$25,292,726.10	54.51%	0	\$0.00	NA	0	\$
		Unavailable	192	\$21,103,941.42	45.49%	0	\$0.00	NA	0	\$
Total			432	\$46,396,667.52	100%	0	\$0.00		0	\$
31371G4T4		COUNTRYWIDE HOME LOANS, INC.	850	\$79,113,707.00	32.96%	0	\$0.00	NA	0	\$
		Unavailable	1,556	\$160,908,605.60	67.04%	0	\$0.00	NA	0	\$
Total			2,406	\$240,022,312.60	100%	0	\$0.00		0	\$
31371G4U1		COUNTRYWIDE HOME LOANS, INC.	233	\$21,556,908.08	85.41%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,683,433.64	14.59%	0	\$0.00	NA	0	\$
Total			269	\$25,240,341.72	100%	0	\$0.00		0	\$
31371G5B2		COUNTRYWIDE HOME LOANS, INC.	11	\$488,432.02	79.1%	0	\$0.00	NA	0	\$
		Unavailable	5	\$129,020.78	20.9%	0	\$0.00	NA	0	\$
Total			16	\$617,452.80	100%	0	\$0.00		0	\$
31371G5D8		COUNTRYWIDE HOME LOANS, INC.	188	\$24,878,866.14	95.21%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,252,274.03	4.79%	0	\$0.00	NA	0	\$
Total			198	\$26,131,140.17	100%	0	\$0.00		0	\$
31371G5E6		COUNTRYWIDE HOME LOANS, INC.	1,117	\$140,352,759.99	87.75%	0	\$0.00	NA	0	\$
		Unavailable	149	\$19,598,747.81	12.25%	0	\$0.00	NA	0	\$
Total			1,266	\$159,951,507.80	100%	0	\$0.00		0	\$
31371G5F3		COUNTRYWIDE HOME LOANS, INC.	85	\$10,680,309.03	75.04%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,551,731.57	24.96%	0	\$0.00	NA	0	\$
Total			122	\$14,232,040.60	100%	0	\$0.00		0	\$
31371G5J5		COUNTRYWIDE HOME LOANS, INC.	217	\$13,926,273.05	27.85%	0	\$0.00	NA	0	\$
		Unavailable	561	\$36,076,744.81	72.15%	0	\$0.00	NA	0	\$
Total			778	\$50,003,017.86	100%	0	\$0.00		0	\$

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31371G5K2		COUNTRYWIDE HOME LOANS, INC.	315	\$20,993,582.21	39.35%	0	\$0.00	NA	0	\$
		Unavailable	547	\$32,362,864.14	60.65%	0	\$0.00	NA	0	\$
Total			862	\$53,356,446.35	100%	0	\$0.00		0	\$
31371G5L0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,235,424.98	40.85%	0	\$0.00	NA	0	\$
		Unavailable	37	\$1,788,785.18	59.15%	0	\$0.00	NA	0	\$
Total			56	\$3,024,210.16	100%	0	\$0.00		0	\$
31371G5U0		CTX MORTGAGE COMPANY	13	\$1,325,841.22	4.89%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	15	\$1,771,279.82	6.54%	0	\$0.00	NA	0	\$
		NATIONSBANC MORTGAGE CORPORATION	9	\$1,000,580.03	3.69%	0	\$0.00	NA	0	\$
		Unavailable	182	\$23,001,656.29	84.88%	0	\$0.00	NA	0	\$
Total			219	\$27,099,357.36	100%	0	\$0.00		0	\$
31371G6B1		FLEET MORTGAGE CORPORATION	23	\$2,746,507.27	62.1%	0	\$0.00	NA	0	\$
		HOMESIDE LENDING, INC.	5	\$502,629.54	11.36%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,173,894.54	26.54%	0	\$0.00	NA	0	\$
Total			41	\$4,423,031.35	100%	0	\$0.00		0	\$
31371G6K1		ACCUBANC MORTGAGE CORPORATION	1	\$178,945.68	3.93%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	25	\$2,171,768.20	47.68%	0	\$0.00	NA	0	\$
		OLD KENT MORTGAGE COMPANY	2	\$205,554.52	4.51%	0	\$0.00	NA	0	\$
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$280,391.98	6.16%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,718,316.96	37.72%	0	\$0.00	NA	0	\$
Total			55	\$4,554,977.34	100%	0	\$0.00		0	\$
31371G6L9		CTX MORTGAGE COMPANY	10	\$998,109.19	100%	0	\$0.00	NA	0	\$
Total			10	\$998,109.19	100%	0	\$0.00		0	\$
31371G6N5			1	\$76,441.79	3.49%	0	\$0.00	NA	0	\$

		BANK OF AMERICA, FSB								
		CTX MORTGAGE COMPANY	10	\$1,003,796.42	45.85%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,108,917.23	50.66%	0	\$0.00	NA	0	\$
Total			23	\$2,189,155.44	100%	0	\$0.00		0	\$
31371G6P0		CTX MORTGAGE COMPANY	10	\$746,334.26	60.71%	0	\$0.00	NA	0	\$
		NATIONSBANC MORTGAGE CORPORATION	2	\$100,740.44	8.2%	0	\$0.00	NA	0	\$
		Unavailable	5	\$382,198.79	31.09%	0	\$0.00	NA	0	\$
Total			17	\$1,229,273.49	100%	0	\$0.00		0	\$
31371GZ29		ACCUBANC MORTGAGE CORPORATION	42	\$5,055,492.74	2.18%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	13	\$1,399,499.98	0.6%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	5	\$585,371.39	0.25%	0	\$0.00	NA	0	\$
		BANCOKLAHOMA MORTGAGE CORPORATION	5	\$500,045.94	0.22%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC.	8	\$1,178,000.00	0.51%	0	\$0.00	NA	0	\$
		COLONIAL SAVINGS FA	4	\$418,502.90	0.18%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	162	\$19,153,419.00	8.28%	0	\$0.00	NA	0	\$
		CRESTAR MORTGAGE CORPORATION	10	\$874,927.30	0.38%	0	\$0.00	NA	0	\$
		CROSSLAND MORTGAGE CORPORATION	23	\$2,415,212.69	1.04%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	50	\$6,072,362.08	2.62%	0	\$0.00	NA	0	\$
		DALE MORTGAGE BANKERS CORPORATION	4	\$528,557.54	0.23%	0	\$0.00	NA	0	\$
		DG MORTGAGE SERVICES INC	27	\$1,874,365.21	0.81%	0	\$0.00	NA	0	\$
		FIDELITY BOND AND MORTGAGE COMPANY	3	\$452,000.00	0.2%	0	\$0.00	NA	0	\$
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$1,743,101.49	0.75%	0	\$0.00	NA	0	\$

FIRST TOWN MORTGAGE CORPORATION	4	\$455,600.00	0.2%	0	\$0.00	NA	0	S
FIRSTBANK OF COLORADO, N.A.	4	\$598,745.25	0.26%	0	\$0.00	NA	0	S
FT MORTGAGE COMPANIES	12	\$1,529,291.01	0.66%	0	\$0.00	NA	0	S
GMAC MORTGAGE CORPORATION	203	\$23,104,074.89	9.98%	0	\$0.00	NA	0	S
GREENTREE MORTGAGE COMPANY LP	2	\$241,675.57	0.1%	0	\$0.00	NA	0	S
GUARANTY BANK SSB	11	\$1,002,733.08	0.43%	0	\$0.00	NA	0	S
HOMESIDE LENDING, INC.	10	\$822,738.37	0.36%	0	\$0.00	NA	0	S
ICM MORTGAGE CORPORATION	2	\$198,538.00	0.09%	0	\$0.00	NA	0	S
INLAND MORTGAGE CORPORATION	36	\$3,725,322.14	1.61%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	16	\$1,924,659.29	0.83%	0	\$0.00	NA	0	S
MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,147,409.79	0.5%	0	\$0.00	NA	0	S
MEMBERS MORTGAGE COMPANY INC.	1	\$45,000.00	0.02%	0	\$0.00	NA	0	S
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$80,252.55	0.03%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	104	\$11,285,353.93	4.88%	0	\$0.00	NA	0	S
NCB SAVINGS BANK FSB	1	\$134,740.85	0.06%	0	\$0.00	NA	0	S
NORTH AMERICAN MORTGAGE COMPANY	20	\$2,392,631.98	1.03%	0	\$0.00	NA	0	S
NVR MORTGAGE FINANCE INC.	3	\$450,050.00	0.19%	0	\$0.00	NA	0	S
OLD KENT MORTGAGE COMPANY	41	\$4,343,208.53	1.88%	0	\$0.00	NA	0	S
PLYMOUTH SAVINGS BANK	14	\$1,590,042.49	0.69%	0	\$0.00	NA	0	S
REGIONS MORTGAGE, INC.	44	\$3,756,866.64	1.62%	0	\$0.00	NA	0	S

	REPUBLIC BANCORP MORTGAGE INC.	5	\$481,705.69	0.21%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,543,160.65	0.67%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,606,881.08	1.13%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	40	\$3,311,642.44	1.43%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,206,976.51	0.52%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	37	\$3,321,716.92	1.44%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$729,070.09	0.32%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	10	\$1,171,261.00	0.51%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,034,985.92	0.45%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	44	\$4,169,334.78	1.8%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	22	\$3,005,980.77	1.3%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$427,558.91	0.18%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	28	\$2,412,765.46	1.04%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$884,473.17	0.38%	0	\$0.00	NA	0	\$
	Unavailable	972	\$103,953,793.80	44.9%	0	\$0.00	NA	0	\$
Total		2,152	\$231,446,099.81	100%	0	\$0.00		0	\$
31371GZ37	ACCUBANC MORTGAGE CORPORATION	4	\$522,650.59	0.41%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$53,899.45	0.04%	0	\$0.00	NA	0	\$
		8	\$681,000.00	0.54%	0	\$0.00	NA	0	\$

	BANC ONE MORTGAGE CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	325	\$35,316,773.71	27.79%	0	\$0.00	NA	0	S
	CROSSLAND MORTGAGE CORPORATION	19	\$1,957,018.14	1.54%	0	\$0.00	NA	0	S
	CTX MORTGAGE COMPANY	16	\$1,691,451.96	1.33%	0	\$0.00	NA	0	S
	DG MORTGAGE SERVICES INC	3	\$201,987.99	0.16%	0	\$0.00	NA	0	S
	FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$9,554,557.96	7.52%	0	\$0.00	NA	0	S
	FLEET MORTGAGE CORPORATION	28	\$2,383,313.13	1.88%	0	\$0.00	NA	0	S
	FT MORTGAGE COMPANIES	17	\$1,699,129.38	1.34%	0	\$0.00	NA	0	S
	GMAC MORTGAGE CORPORATION	41	\$4,034,315.77	3.17%	0	\$0.00	NA	0	S
	INLAND MORTGAGE CORPORATION	9	\$1,002,387.12	0.79%	0	\$0.00	NA	0	S
	M&T MORTGAGE CORPORATION	8	\$653,294.79	0.51%	0	\$0.00	NA	0	S
	MARKET STREET MORTGAGE CORPORATION	6	\$462,790.68	0.36%	0	\$0.00	NA	0	S
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$317,281.36	0.25%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	87	\$7,458,764.55	5.87%	0	\$0.00	NA	0	S
	NCB SAVINGS BANK FSB	4	\$245,333.92	0.19%	0	\$0.00	NA	0	S
	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,579,941.16	1.24%	0	\$0.00	NA	0	S
	NORWEST MORTGAGE, INC.	25	\$1,604,306.11	1.26%	0	\$0.00	NA	0	S
	OLD KENT MORTGAGE COMPANY	25	\$2,487,319.55	1.96%	0	\$0.00	NA	0	S
	PLYMOUTH SAVINGS BANK	5	\$549,043.40	0.43%	0	\$0.00	NA	0	S
	REGIONS MORTGAGE, INC.	4	\$202,720.17	0.16%	0	\$0.00	NA	0	S
		1	\$171,062.28	0.13%	0	\$0.00	NA	0	S

	RESOURCE BANCSHARES MORTGAGE GROUP INC.								
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$921,677.64	0.73%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,045,114.75	0.82%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$141,203.72	0.11%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	33	\$2,800,099.63	2.2%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	13	\$778,582.44	0.61%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$217,404.86	0.17%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$99,813.79	0.08%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	42	\$4,016,878.73	3.16%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	23	\$1,483,749.44	1.17%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	7	\$1,006,242.79	0.79%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	8	\$427,192.53	0.34%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$128,113.86	0.1%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$155,713.92	0.12%	0	\$0.00	NA	0	\$
	Unavailable	431	\$39,032,040.35	30.73%	0	\$0.00	NA	0	\$
Total		1,359	\$127,084,171.62	100%	0	\$0.00		0	\$
31371GZ78	ACCUBANC MORTGAGE CORPORATION	52	\$7,475,842.39	4.53%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	4	\$545,350.00	0.33%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$233,550.00	0.14%	0	\$0.00	NA	0	\$

BANC ONE MORTGAGE CORPORATION	5	\$651,120.48	0.39%	0	\$0.00	NA	0	\$
BANK OF HAWAII	5	\$1,491,066.22	0.9%	0	\$0.00	NA	0	\$
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
BNY MORTGAGE COMPANY, INC.	10	\$1,262,100.00	0.76%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY	33	\$4,373,848.00	2.65%	0	\$0.00	NA	0	\$
CENTRAL CAROLINA BANK AND TRUST COMPANY	111	\$12,289,315.57	7.44%	0	\$0.00	NA	0	\$
CH MORTGAGE COMPANY, LTD.	13	\$1,453,885.83	0.88%	0	\$0.00	NA	0	\$
CITICORP MORTGAGE INC.	2	\$272,379.38	0.16%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	5	\$502,217.59	0.3%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	6	\$829,031.36	0.5%	0	\$0.00	NA	0	\$
DALE MORTGAGE BANKERS CORPORATION	2	\$417,150.00	0.25%	0	\$0.00	NA	0	\$
DG MORTGAGE SERVICES INC	4	\$529,910.95	0.32%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$652,755.36	0.4%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,057,815.75	0.64%	0	\$0.00	NA	0	\$
FIDELITY BOND AND MORTGAGE COMPANY	48	\$5,309,419.92	3.21%	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	4	\$467,100.00	0.28%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	37	\$6,281,332.12	3.8%	0	\$0.00	NA	0	\$
FIRST TOWN MORTGAGE CORPORATION	6	\$996,000.00	0.6%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE	3	\$468,143.81	0.28%	0	\$0.00	NA	0	\$

COMPANY									
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,244,014.85	0.75%	0	\$0.00	NA	0	S	
GUARANTY BANK SSB	36	\$4,505,358.01	2.73%	0	\$0.00	NA	0	S	
HIBERNIA NATIONAL BANK	2	\$270,000.00	0.16%	0	\$0.00	NA	0	S	
HOMESTEAD MORTGAGE COMPANY	14	\$2,003,575.00	1.21%	0	\$0.00	NA	0	S	
ICM MORTGAGE CORPORATION	5	\$710,033.00	0.43%	0	\$0.00	NA	0	S	
KNUTSON MORTGAGE CORPORATION	8	\$1,283,486.58	0.78%	0	\$0.00	NA	0	S	
M&T MORTGAGE CORPORATION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	S	
MARKET STREET MORTGAGE CORPORATION	23	\$3,534,995.84	2.14%	0	\$0.00	NA	0	S	
MID AMERICA MORTGAGE, INC.	4	\$550,034.16	0.33%	0	\$0.00	NA	0	S	
MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$2,258,806.28	1.37%	0	\$0.00	NA	0	S	
NATIONAL CITY MORTGAGE COMPANY	80	\$9,725,785.14	5.89%	0	\$0.00	NA	0	S	
NORTH AMERICAN MORTGAGE COMPANY	4	\$656,000.00	0.4%	0	\$0.00	NA	0	S	
NORWEST MORTGAGE, INC.	8	\$787,753.59	0.48%	0	\$0.00	NA	0	S	
PIONEER MORTGAGE INC.	6	\$505,986.01	0.31%	0	\$0.00	NA	0	S	
PLYMOUTH SAVINGS BANK	9	\$1,165,095.03	0.71%	0	\$0.00	NA	0	S	
PRISM MORTGAGE COMPANY	6	\$947,350.00	0.57%	0	\$0.00	NA	0	S	
REGIONAL INVESTMENT COMPANY	5	\$595,179.49	0.36%	0	\$0.00	NA	0	S	
REGIONS MORTGAGE, INC.	11	\$1,377,603.58	0.83%	0	\$0.00	NA	0	S	
RELIASTAR MORTGAGE	1	\$110,407.17	0.07%	0	\$0.00	NA	0	S	

	CORPORATION								
	SALEM FIVE MORTGAGE CORPORATION	8	\$999,731.75	0.61%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$992,336.33	0.6%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,743,214.82	1.06%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	10	\$1,477,190.21	0.89%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$720,681.44	0.44%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$218,145.75	0.13%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	67	\$10,210,808.70	6.18%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$260,765.86	0.16%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$592,907.01	0.36%	0	\$0.00	NA	0	\$
	Unavailable	516	\$67,926,219.57	41.14%	0	\$0.00	NA	0	\$
Total		1,245	\$165,185,799.90	100%	0	\$0.00		0	\$
31371GZ86	ACCUBANC MORTGAGE CORPORATION	506	\$65,160,975.49	5.28%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	4	\$504,929.79	0.04%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	19	\$2,657,350.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	7	\$835,450.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NT&SA	4	\$624,996.48	0.05%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	127	\$22,615,733.42	1.83%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	76	\$10,898,526.00	0.88%	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY	25	\$3,377,872.00	0.27%	0	\$0.00	NA	0	\$
CENTRAL CAROLINA BANK AND TRUST COMPANY	136	\$14,927,247.85	1.21%	0	\$0.00	NA	0	\$
CH MORTGAGE COMPANY, LTD.	42	\$4,865,498.16	0.39%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	16	\$2,014,975.00	0.16%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	121	\$15,487,282.43	1.26%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	22	\$3,299,328.26	0.27%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	43	\$5,287,991.70	0.43%	0	\$0.00	NA	0	\$
DALE MORTGAGE BANKERS CORPORATION	16	\$1,986,502.65	0.16%	0	\$0.00	NA	0	\$
DG MORTGAGE SERVICES INC	234	\$23,538,585.70	1.91%	0	\$0.00	NA	0	\$
DMR FINANCIAL SERVICES INC.	87	\$11,021,759.24	0.89%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	96	\$12,099,721.12	0.98%	0	\$0.00	NA	0	\$
EASTERN BANK	6	\$1,008,860.21	0.08%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,928,538.63	0.16%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	41	\$4,205,059.16	0.34%	0	\$0.00	NA	0	\$
FIDELITY BOND AND MORTGAGE COMPANY	59	\$7,070,524.05	0.57%	0	\$0.00	NA	0	\$
FIRST COMMERCE MORTGAGE COMPANY	5	\$599,660.66	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$6,042,073.24	0.49%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	18	\$3,506,294.00	0.28%	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	18	\$2,456,347.88	0.2%	0	\$0.00	NA	0	\$

FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,327.20	0.03%	0	\$0.00	NA	0	S
FIRSTBANK OF COLORADO, N.A.	27	\$3,215,064.45	0.26%	0	\$0.00	NA	0	S
FIRSTRUST MORTGAGE COMPANY	12	\$1,443,381.43	0.12%	0	\$0.00	NA	0	S
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,368,274.03	0.11%	0	\$0.00	NA	0	S
GREENTREE MORTGAGE COMPANY LP	8	\$981,768.83	0.08%	0	\$0.00	NA	0	S
GUARANTY BANK SSB	385	\$47,528,655.61	3.85%	0	\$0.00	NA	0	S
GUARDIAN MORTGAGE COMPANY INC.	62	\$8,001,477.13	0.65%	0	\$0.00	NA	0	S
HINSDALE FEDERAL BANK FOR SAVINGS	147	\$19,995,796.75	1.62%	0	\$0.00	NA	0	S
HOME MORTGAGE, INC.	5	\$496,197.33	0.04%	0	\$0.00	NA	0	S
HOME NET, INC.,	12	\$1,957,000.00	0.16%	0	\$0.00	NA	0	S
HOMESIDE LENDING, INC.	7	\$639,181.71	0.05%	0	\$0.00	NA	0	S
HOMESTEAD MORTGAGE COMPANY	146	\$17,730,361.47	1.44%	0	\$0.00	NA	0	S
INLAND MORTGAGE CORPORATION	1	\$134,100.00	0.01%	0	\$0.00	NA	0	S
LEADER MORTGAGE COMPANY INC.	12	\$2,008,475.00	0.16%	0	\$0.00	NA	0	S
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,008,044.81	0.08%	0	\$0.00	NA	0	S
M&T MORTGAGE CORPORATION	7	\$707,342.53	0.06%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	589	\$73,701,635.91	5.98%	0	\$0.00	NA	0	S
MEMBERS MORTGAGE COMPANY INC.	17	\$1,901,538.29	0.15%	0	\$0.00	NA	0	S
MICAL MORTGAGE INC.	2	\$258,797.54	0.02%	0	\$0.00	NA	0	S
MID AMERICA	25	\$2,957,130.34	0.24%	0	\$0.00	NA	0	S

	MORTGAGE, INC.								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$883,210.97	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,367,852.39	1%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	287	\$34,784,492.61	2.82%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	3	\$222,115.82	0.02%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$131,643.66	0.01%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	21	\$1,990,996.60	0.16%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$288,935.54	0.02%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	12	\$998,976.08	0.08%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	63	\$6,996,857.66	0.57%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	75	\$8,567,225.58	0.69%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	312	\$34,014,299.81	2.76%	0	\$0.00	NA	0	\$
	RELIASTAR MORTGAGE CORPORATION	1	\$113,500.00	0.01%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$534,637.76	0.04%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	8	\$1,039,535.56	0.08%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	99	\$14,673,333.04	1.19%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	210	\$23,971,941.15	1.94%	0	\$0.00	NA	0	\$

	TEMPLE-INLAND MORTGAGE CORPORATION	170	\$21,960,253.21	1.78%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	102	\$14,717,336.20	1.19%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	8	\$788,671.53	0.06%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	90	\$9,078,268.40	0.74%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	120	\$14,355,840.01	1.16%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	5	\$434,075.00	0.04%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	21	\$3,070,000.00	0.25%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	2	\$363,000.00	0.03%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$624,300.00	0.05%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	21	\$2,045,047.54	0.17%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	649	\$86,489,220.02	7.01%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	30	\$4,345,071.41	0.35%	0	\$0.00	NA	0	\$
	Unavailable	4,035	\$518,905,212.38	42.12%	0	\$0.00	NA	0	\$
Total		9,747	\$1,233,238,483.41	100%	0	\$0.00		0	\$
31371GZ94	ACCUBANC MORTGAGE CORPORATION	127	\$15,260,474.91	2.69%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	30	\$3,498,176.03	0.62%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	17	\$1,496,580.07	0.26%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	3	\$548,800.00	0.1%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$337,693.29	0.06%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL	4	\$551,982.74	0.1%	0	\$0.00	NA	0	\$

	CORPORATION								
	BANK OF HAWAII	11	\$1,588,642.78	0.28%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	8	\$390,500.00	0.07%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	4	\$285,251.31	0.05%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY, LTD.	2	\$217,500.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	104	\$11,490,493.19	2.02%	0	\$0.00	NA	0	\$
	COLUMBIA FEDERAL SAVINGS BANK	2	\$285,181.22	0.05%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	36	\$5,164,077.48	0.91%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	42	\$4,965,214.57	0.87%	0	\$0.00	NA	0	\$
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,657,364.90	0.29%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	15	\$1,446,930.41	0.25%	0	\$0.00	NA	0	\$
	DG MORTGAGE SERVICES INC	53	\$4,773,076.05	0.84%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	53	\$6,009,274.00	1.06%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$3,588,825.53	0.63%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	32	\$4,356,907.12	0.77%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	13	\$1,003,041.06	0.18%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	12	\$980,660.00	0.17%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$914,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	2	\$120,250.00	0.02%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	15	\$2,946,961.64	0.52%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	3	\$286,853.90	0.05%	0	\$0.00	NA	0	\$

FIRST SAVINGS MORTGAGE CORPORATION	2	\$444,000.00	0.08%	0	\$0.00	NA	0	S
FIRSTAR HOME MORTGAGE CORPORATION	1	\$71,949.18	0.01%	0	\$0.00	NA	0	S
FIRSTRUST MORTGAGE COMPANY	2	\$251,808.80	0.04%	0	\$0.00	NA	0	S
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$987,452.94	0.17%	0	\$0.00	NA	0	S
GE CAPITAL MORTGAGE SERVICES	6	\$557,337.41	0.1%	0	\$0.00	NA	0	S
GREENTREE MORTGAGE COMPANY LP	3	\$431,335.43	0.08%	0	\$0.00	NA	0	S
GUARANTY BANK SSB	37	\$4,018,022.60	0.71%	0	\$0.00	NA	0	S
HOME MORTGAGE, INC.	16	\$1,495,882.17	0.26%	0	\$0.00	NA	0	S
HOMESTEAD MORTGAGE COMPANY	187	\$18,723,325.22	3.3%	0	\$0.00	NA	0	S
M&T MORTGAGE CORPORATION	3	\$273,457.69	0.05%	0	\$0.00	NA	0	S
MARINE MIDLAND MORTGAGE CORPORATION	4	\$421,550.00	0.07%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	87	\$8,760,533.31	1.54%	0	\$0.00	NA	0	S
MCA MORTGAGE CORPORATION	14	\$1,500,810.24	0.26%	0	\$0.00	NA	0	S
MEMBERS MORTGAGE COMPANY INC.	7	\$889,150.00	0.16%	0	\$0.00	NA	0	S
MERRILL LYNCH CREDIT CORPORATION	13	\$1,996,434.32	0.35%	0	\$0.00	NA	0	S
MID AMERICA MORTGAGE, INC.	6	\$643,944.73	0.11%	0	\$0.00	NA	0	S
MORTGAGE CAPITAL RESOURCE CORPORATION	44	\$4,800,470.78	0.85%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE	717	\$76,826,388.51	13.53%	0	\$0.00	NA	0	S

COMPANY									
NCB SAVINGS BANK FSB	16	\$1,032,545.93	0.18%	0	\$0.00	NA	0		
NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,831.17	0.02%	0	\$0.00	NA	0		
NORTH AMERICAN MORTGAGE COMPANY	1	\$143,303.78	0.03%	0	\$0.00	NA	0		
NVR MORTGAGE FINANCE INC.	1	\$145,350.00	0.03%	0	\$0.00	NA	0		
OLYMPIA MORTGAGE CORPORATION	24	\$3,183,308.85	0.56%	0	\$0.00	NA	0		
PLYMOUTH SAVINGS BANK	27	\$3,452,447.51	0.61%	0	\$0.00	NA	0		
PROVIDENT BANK	3	\$355,783.60	0.06%	0	\$0.00	NA	0		
REGIONAL INVESTMENT COMPANY	11	\$1,007,826.60	0.18%	0	\$0.00	NA	0		
REGIONS MORTGAGE, INC.	47	\$3,616,148.66	0.64%	0	\$0.00	NA	0		
ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,990,528.79	0.35%	0	\$0.00	NA	0		
RYLAND MORTGAGE COMPANY	4	\$530,163.34	0.09%	0	\$0.00	NA	0		
SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$86,250.00	0.02%	0	\$0.00	NA	0		
SUNSHINE MORTGAGE CORPORATION	2	\$333,492.25	0.06%	0	\$0.00	NA	0		
SYNOVUS MORTGAGE CORPORATION	41	\$3,986,753.12	0.7%	0	\$0.00	NA	0		
TCF MORTGAGE CORPORATION	1	\$140,600.00	0.02%	0	\$0.00	NA	0		
TEMPLE-INLAND MORTGAGE CORPORATION	119	\$14,132,701.34	2.49%	0	\$0.00	NA	0		
THE BRANCH BANKING AND TRUST COMPANY	9	\$1,104,243.29	0.19%	0	\$0.00	NA	0		
TOWNE MORTGAGE COMPANY	57	\$5,999,109.75	1.06%	0	\$0.00	NA	0		
TRUSTCORP	69	\$6,097,041.92	1.07%	0	\$0.00	NA	0		

	MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	11	\$833,593.18	0.15%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	27	\$3,884,200.00	0.68%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	6	\$863,900.00	0.15%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	11	\$944,300.00	0.17%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,061,580.22	0.19%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	4	\$459,099.17	0.08%	0	\$0.00	NA	0	\$
	Unavailable	2,802	\$315,108,146.62	55.49%	0	\$0.00	NA	0	\$
Total		5,111	\$567,860,814.62	100%	0	\$0.00		0	\$
31371GZZ6	ACCUBANC MORTGAGE CORPORATION	21	\$2,904,171.94	6.51%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	7	\$667,705.65	1.5%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$998,072.38	2.24%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$
	COLUMBIA FEDERAL SAVINGS BANK	6	\$636,272.91	1.43%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	4	\$617,349.77	1.38%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$79,839.31	0.18%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	7	\$880,900.00	1.98%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	13	\$1,573,422.34	3.53%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	6	\$723,334.79	1.62%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	9	\$1,044,322.56	2.34%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	2	\$92,200.00	0.21%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$126,115.10	0.28%	0	\$0.00	NA	0	\$
		10	\$1,142,525.63	2.56%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY								
	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,572,605.90	3.53%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	8	\$766,787.48	1.72%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	3	\$366,985.93	0.82%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$86,450.00	0.19%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	2	\$191,792.64	0.43%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$495,681.53	1.11%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,329,869.65	5.22%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$152,692.68	0.34%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	2	\$224,896.03	0.5%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$174,499.80	0.39%	0	\$0.00	NA	0	\$
	Unavailable	228	\$26,477,341.25	59.39%	0	\$0.00	NA	0	\$
Total		384	\$44,593,835.27	100%	0	\$0.00		0	\$
31377CJ38	TCF MORTGAGE CORPORATION	33	\$3,112,953.00	62.37%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,878,023.46	37.63%	0	\$0.00	NA	0	\$
Total		50	\$4,990,976.46	100%	0	\$0.00		0	\$
31377CJ46	TCF MORTGAGE CORPORATION	4	\$423,776.55	21.38%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,558,220.76	78.62%	0	\$0.00	NA	0	\$
Total		22	\$1,981,997.31	100%	0	\$0.00		0	\$
31377LV59	AMI CAPITAL INC.	2	\$13,900,000.00	100%	0	\$0.00	NA	0	\$
Total		2	\$13,900,000.00	100%	0	\$0.00		0	\$
31377LXH1	AMI CAPITAL INC.	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$6,700,000.00	100%	0	\$0.00		0	\$
31377LXS7		BERKSHIRE MORTGAGE COMPANY LTD.	2	\$7,732,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$7,732,000.00	100%	0	\$0.00		0	\$
31378DH78		Unavailable	13	\$851,577.71	100%	0	\$0.00	NA	0	\$
Total			13	\$851,577.71	100%	0	\$0.00		0	\$
31378Q4V0		Unavailable	10	\$514,078.01	100%	0	\$0.00	NA	0	\$
Total			10	\$514,078.01	100%	0	\$0.00		0	\$
31378QDX6		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,385,172.47	22.99%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,638,948.48	77.01%	0	\$0.00	NA	0	\$
Total			43	\$6,024,120.95	100%	0	\$0.00		0	\$
31378R4C0		PHH MORTGAGE SERVICES CORPORATION	49	\$2,848,159.45	23.53%	0	\$0.00	NA	0	\$
		Unavailable	145	\$9,257,588.90	76.47%	0	\$0.00	NA	0	\$
Total			194	\$12,105,748.35	100%	0	\$0.00		0	\$
31378RXC8		PHH MORTGAGE SERVICES CORPORATION	68	\$4,629,926.14	38.94%	0	\$0.00	NA	0	\$
		Unavailable	109	\$7,260,506.99	61.06%	0	\$0.00	NA	0	\$
Total			177	\$11,890,433.13	100%	0	\$0.00		0	\$
31378UHK1		ALASKA USA FEDERAL CREDIT UNION	21	\$3,025,405.78	100%	0	\$0.00	NA	0	\$
Total			21	\$3,025,405.78	100%	0	\$0.00		0	\$
31378UHM7		ALASKA USA FEDERAL CREDIT UNION	76	\$9,528,184.04	100%	0	\$0.00	NA	0	\$
Total			76	\$9,528,184.04	100%	0	\$0.00		0	\$
31378UVF6		USAA FEDERAL SAVINGS BANK	123	\$15,881,449.44	93.4%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,121,372.28	6.6%	0	\$0.00	NA	0	\$
Total			132	\$17,002,821.72	100%	0	\$0.00		0	\$
31378UVG4			58	\$3,997,199.02	76.97%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK								
		Unavailable	17	\$1,195,686.29	23.03%	0	\$0.00	NA	0	\$
Total			75	\$5,192,885.31	100%	0	\$0.00		0	\$
31378UVH2		USAA FEDERAL SAVINGS BANK	36	\$3,723,077.07	100%	0	\$0.00	NA	0	\$
Total			36	\$3,723,077.07	100%	0	\$0.00		0	\$
31378YCU6		NATIONSBANC MORTGAGE CORPORATION	9	\$1,406,295.79	14.38%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,370,224.11	85.62%	0	\$0.00	NA	0	\$
Total			69	\$9,776,519.90	100%	0	\$0.00		0	\$
31379BVS9		Unavailable	34	\$4,030,857.92	100%	0	\$0.00	NA	0	\$
Total			34	\$4,030,857.92	100%	0	\$0.00		0	\$
31379BVT7		Unavailable	33	\$4,022,677.31	100%	0	\$0.00	NA	0	\$
Total			33	\$4,022,677.31	100%	0	\$0.00		0	\$
31379BVW0		BANK UNITED	2	\$121,047.66	3%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,908,686.78	97%	0	\$0.00	NA	0	\$
Total			31	\$4,029,734.44	100%	0	\$0.00		0	\$
31379D2J7		GUILD MORTGAGE COMPANY	13	\$1,594,184.51	66.56%	0	\$0.00	NA	0	\$
		Unavailable	6	\$801,008.73	33.44%	0	\$0.00	NA	0	\$
Total			19	\$2,395,193.24	100%	0	\$0.00		0	\$
31379D5T2		Unavailable	25	\$3,335,506.94	100%	0	\$0.00	NA	0	\$
Total			25	\$3,335,506.94	100%	0	\$0.00		0	\$
31379D5U9		Unavailable	42	\$5,440,026.46	100%	0	\$0.00	NA	0	\$
Total			42	\$5,440,026.46	100%	0	\$0.00		0	\$
31379D5V7		Unavailable	35	\$4,513,729.25	100%	0	\$0.00	NA	0	\$
Total			35	\$4,513,729.25	100%	0	\$0.00		0	\$
31379D5Z8		Unavailable	21	\$2,237,084.05	100%	0	\$0.00	NA	0	\$
Total			21	\$2,237,084.05	100%	0	\$0.00		0	\$
31379D6B0		Unavailable	23	\$2,056,532.58	100%	0	\$0.00	NA	0	\$
Total			23	\$2,056,532.58	100%	0	\$0.00		0	\$
31379DB40			192	\$12,076,617.89	100%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE COMPANY								
Total			192	\$12,076,617.89	100%	0	\$0.00		0	
31379DB57		WACHOVIA MORTGAGE COMPANY	42	\$2,477,990.13	100%	0	\$0.00	NA	0	
Total			42	\$2,477,990.13	100%	0	\$0.00		0	
31379DXG9		FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,482,007.25	93.84%	0	\$0.00	NA	0	
		Unavailable	1	\$97,218.26	6.16%	0	\$0.00	NA	0	
Total			15	\$1,579,225.51	100%	0	\$0.00		0	
31379DXK0		FIRSTAR HOME MORTGAGE CORPORATION	70	\$9,185,022.43	60.76%	0	\$0.00	NA	0	
		Unavailable	44	\$5,931,492.02	39.24%	0	\$0.00	NA	0	
Total			114	\$15,116,514.45	100%	0	\$0.00		0	
31379DXN4		FIRSTAR HOME MORTGAGE CORPORATION	34	\$3,785,248.71	53.68%	0	\$0.00	NA	0	
		Unavailable	23	\$3,265,945.87	46.32%	0	\$0.00	NA	0	
Total			57	\$7,051,194.58	100%	0	\$0.00		0	
31379DXP9		FIRSTAR HOME MORTGAGE CORPORATION	38	\$4,027,888.53	90.53%	0	\$0.00	NA	0	
		Unavailable	3	\$421,375.22	9.47%	0	\$0.00	NA	0	
Total			41	\$4,449,263.75	100%	0	\$0.00		0	
31379ECF2		HIBERNIA NATIONAL BANK	99	\$10,061,046.78	100%	0	\$0.00	NA	0	
Total			99	\$10,061,046.78	100%	0	\$0.00		0	
31379ECG0		HIBERNIA NATIONAL BANK	360	\$41,362,716.03	100%	0	\$0.00	NA	0	
Total			360	\$41,362,716.03	100%	0	\$0.00		0	
31379ECH8		HIBERNIA NATIONAL BANK	84	\$8,228,033.15	100%	0	\$0.00	NA	0	
Total			84	\$8,228,033.15	100%	0	\$0.00		0	
31379ECJ4			29	\$2,268,805.20	100%	0	\$0.00	NA	0	

		HIBERNIA NATIONAL BANK								
Total			29	\$2,268,805.20	100%	0	\$0.00		0	
31379F4C5		PHH MORTGAGE SERVICES CORPORATION	66	\$9,244,944.36	26.59%	0	\$0.00	NA	0	
		Unavailable	161	\$25,522,789.06	73.41%	0	\$0.00	NA	0	
Total			227	\$34,767,733.42	100%	0	\$0.00		0	
31379F5K6		PHH MORTGAGE SERVICES CORPORATION	16	\$2,129,217.83	14.37%	0	\$0.00	NA	0	
		Unavailable	119	\$12,692,914.86	85.63%	0	\$0.00	NA	0	
Total			135	\$14,822,132.69	100%	0	\$0.00		0	
31379HC40		REPUBLIC NATIONAL BANK OF NEW YORK	53	\$7,823,770.23	9.18%	0	\$0.00	NA	0	
		Unavailable	485	\$77,407,565.36	90.82%	0	\$0.00	NA	0	
Total			538	\$85,231,335.59	100%	0	\$0.00		0	
31379HC57		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,827,927.98	11.37%	0	\$0.00	NA	0	
		Unavailable	79	\$14,245,107.88	88.63%	0	\$0.00	NA	0	
Total			90	\$16,073,035.86	100%	0	\$0.00		0	
31379HC65		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,726,470.74	27.67%	0	\$0.00	NA	0	
		Unavailable	29	\$4,512,986.73	72.33%	0	\$0.00	NA	0	
Total			43	\$6,239,457.47	100%	0	\$0.00		0	
31379HH94		PHH MORTGAGE SERVICES CORPORATION	27	\$3,354,886.41	16.76%	0	\$0.00	NA	0	
		Unavailable	135	\$16,662,486.94	83.24%	0	\$0.00	NA	0	
Total			162	\$20,017,373.35	100%	0	\$0.00		0	
31379HJB7		PHH MORTGAGE SERVICES CORPORATION	9	\$821,480.20	27.12%	0	\$0.00	NA	0	
		Unavailable	20	\$2,207,189.77	72.88%	0	\$0.00	NA	0	
Total			29	\$3,028,669.97	100%	0	\$0.00		0	
31379HXS4		Unavailable	47	\$7,400,283.89	100%	0	\$0.00	NA	0	
Total			47	\$7,400,283.89	100%	0	\$0.00		0	
31379K6H1			41	\$5,795,726.78	16.71%	0	\$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	201	\$28,895,537.84	83.29%	0	\$0.00	NA	0	\$
Total			242	\$34,691,264.62	100%	0	\$0.00		0	\$
31379K6J7		PHH MORTGAGE SERVICES CORPORATION	36	\$4,902,846.13	41.17%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,005,607.73	58.83%	0	\$0.00	NA	0	\$
Total			79	\$11,908,453.86	100%	0	\$0.00		0	\$
31379MEH8		LONG ISLAND SAVINGS BANK, FSB	165	\$24,233,175.54	88.45%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,164,584.79	11.55%	0	\$0.00	NA	0	\$
Total			186	\$27,397,760.33	100%	0	\$0.00		0	\$
31379MEJ4		LONG ISLAND SAVINGS BANK, FSB	242	\$34,271,074.18	83.06%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,988,472.23	16.94%	0	\$0.00	NA	0	\$
Total			289	\$41,259,546.41	100%	0	\$0.00		0	\$
31379MEK1		LONG ISLAND SAVINGS BANK, FSB	23	\$2,925,307.28	60.09%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,943,239.87	39.91%	0	\$0.00	NA	0	\$
Total			38	\$4,868,547.15	100%	0	\$0.00		0	\$
31379MEQ8		LONG ISLAND SAVINGS BANK, FSB	81	\$12,560,704.41	74.71%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,251,814.50	25.29%	0	\$0.00	NA	0	\$
Total			111	\$16,812,518.91	100%	0	\$0.00		0	\$
31379MER6		LONG ISLAND SAVINGS BANK, FSB	88	\$13,395,723.93	68.1%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,273,720.34	31.9%	0	\$0.00	NA	0	\$
Total			129	\$19,669,444.27	100%	0	\$0.00		0	\$
31379MK32		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,316,195.30	91.88%	0	\$0.00	NA	0	\$
		Unavailable	1	\$204,618.26	8.12%	0	\$0.00	NA	0	\$
Total			24	\$2,520,813.56	100%	0	\$0.00		0	\$
31379MK65		MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,073,455.91	35.53%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,947,654.65	64.47%	0	\$0.00	NA	0	\$
Total			26	\$3,021,110.56	100%	0	\$0.00		0	\$

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31379MK73	MELLON MORTGAGE COMPANY, HOUSTON	1	\$137,875.24	5.55%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,344,252.40	94.45%	0	\$0.00	NA	0	\$
Total		18	\$2,482,127.64	100%	0	\$0.00		0	\$
31379MKF5	MELLON MORTGAGE COMPANY, HOUSTON	4	\$584,653.44	11.78%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,378,926.97	88.22%	0	\$0.00	NA	0	\$
Total		37	\$4,963,580.41	100%	0	\$0.00		0	\$
31379MKJ7	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,747,461.46	35.24%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,211,029.09	64.76%	0	\$0.00	NA	0	\$
Total		36	\$4,958,490.55	100%	0	\$0.00		0	\$
31379MKL2	MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,852,606.29	36.82%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,179,034.33	63.18%	0	\$0.00	NA	0	\$
Total		39	\$5,031,640.62	100%	0	\$0.00		0	\$
31379MKM0	MELLON MORTGAGE COMPANY, HOUSTON	5	\$693,425.66	13.96%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,272,353.23	86.04%	0	\$0.00	NA	0	\$
Total		37	\$4,965,778.89	100%	0	\$0.00		0	\$
31379MKX6	MELLON MORTGAGE COMPANY, HOUSTON	4	\$365,197.28	14.69%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,120,359.28	85.31%	0	\$0.00	NA	0	\$
Total		19	\$2,485,556.56	100%	0	\$0.00		0	\$
31379MKZ1	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,773,276.85	35.28%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,252,488.25	64.72%	0	\$0.00	NA	0	\$
Total		44	\$5,025,765.10	100%	0	\$0.00		0	\$
31379MLD9	MELLON MORTGAGE COMPANY, HOUSTON	2	\$304,305.00	6.12%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,671,385.48	93.88%	0	\$0.00	NA	0	\$
Total		33	\$4,975,690.48	100%	0	\$0.00		0	\$
31379MLH0	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,643,248.53	40.7%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,394,327.08	59.3%	0	\$0.00	NA	0	\$
Total		36	\$4,037,575.61	100%	0	\$0.00		0	\$
31379MLP2	MELLON MORTGAGE	5	\$499,216.17	10.06%	0	\$0.00	NA	0	\$

		COMPANY, HOUSTON								
		Unavailable	35	\$4,460,884.26	89.94%	0	\$0.00	NA	0	\$
Total			40	\$4,960,100.43	100%	0	\$0.00		0	\$
31379PS29		HOMESIDE LENDING, INC.	1	\$163,855.31	3.56%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,444,575.58	96.44%	0	\$0.00	NA	0	\$
Total			30	\$4,608,430.89	100%	0	\$0.00		0	\$
31379PSZ6		HOMESIDE LENDING, INC.	1	\$206,736.16	8.91%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,114,184.28	91.09%	0	\$0.00	NA	0	\$
Total			18	\$2,320,920.44	100%	0	\$0.00		0	\$
31379Q2L3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	139	\$9,050,213.40	27.88%	0	\$0.00	NA	0	\$
		Unavailable	346	\$23,409,765.78	72.12%	0	\$0.00	NA	0	\$
Total			485	\$32,459,979.18	100%	0	\$0.00		0	\$
31379Q2T6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$296,050.00	1.99%	0	\$0.00	NA	0	\$
		Unavailable	97	\$14,554,205.15	98.01%	0	\$0.00	NA	0	\$
Total			100	\$14,850,255.15	100%	0	\$0.00		0	\$
31379Q2V1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$569,600.00	8.27%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,315,606.93	91.73%	0	\$0.00	NA	0	\$
Total			57	\$6,885,206.93	100%	0	\$0.00		0	\$
31379Q2W9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	118	\$15,818,351.12	23.26%	0	\$0.00	NA	0	\$
		Unavailable	375	\$52,194,740.09	76.74%	0	\$0.00	NA	0	\$
Total			493	\$68,013,091.21	100%	0	\$0.00		0	\$
31379Q2X7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$651,504.53	13.79%	0	\$0.00	NA	0	\$
		Unavailable	73	\$4,073,469.86	86.21%	0	\$0.00	NA	0	\$
Total			86	\$4,724,974.39	100%	0	\$0.00		0	\$
31379Q2Y5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$3,609,970.44	5.53%	0	\$0.00	NA	0	\$

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		Unavailable	457	\$61,679,840.60	94.47%	0	\$0.00	NA	0	\$
Total			483	\$65,289,811.04	100%	0	\$0.00		0	\$
31379Q3A6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	152	\$20,326,599.52	66.52%	0	\$0.00	NA	0	\$
		Unavailable	73	\$10,230,617.44	33.48%	0	\$0.00	NA	0	\$
Total			225	\$30,557,216.96	100%	0	\$0.00		0	\$
31379QB25		STAR BANK, NA	181	\$16,751,021.58	76.19%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,235,541.99	23.81%	0	\$0.00	NA	0	\$
Total			229	\$21,986,563.57	100%	0	\$0.00		0	\$
31379QQ45		PHH MORTGAGE SERVICES CORPORATION	32	\$3,958,387.92	26.13%	0	\$0.00	NA	0	\$
		Unavailable	87	\$11,190,085.18	73.87%	0	\$0.00	NA	0	\$
Total			119	\$15,148,473.10	100%	0	\$0.00		0	\$
31379QQ52		PHH MORTGAGE SERVICES CORPORATION	42	\$4,278,865.85	23.56%	0	\$0.00	NA	0	\$
		Unavailable	137	\$13,884,442.99	76.44%	0	\$0.00	NA	0	\$
Total			179	\$18,163,308.84	100%	0	\$0.00		0	\$
31379QU40		PHH MORTGAGE SERVICES CORPORATION	57	\$6,385,361.85	21.38%	0	\$0.00	NA	0	\$
		Unavailable	177	\$23,483,119.91	78.62%	0	\$0.00	NA	0	\$
Total			234	\$29,868,481.76	100%	0	\$0.00		0	\$
31379QU57		PHH MORTGAGE SERVICES CORPORATION	57	\$6,379,187.02	20.38%	0	\$0.00	NA	0	\$
		Unavailable	200	\$24,928,603.67	79.62%	0	\$0.00	NA	0	\$
Total			257	\$31,307,790.69	100%	0	\$0.00		0	\$
31379RQ27		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$11,060,970.51	94.31%	0	\$0.00	NA	0	\$
		Unavailable	4	\$667,114.03	5.69%	0	\$0.00	NA	0	\$
Total			94	\$11,728,084.54	100%	0	\$0.00		0	\$
31379RQ50		FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$5,451,304.51	86.84%	0	\$0.00	NA	0	\$
		Unavailable	6	\$826,288.04	13.16%	0	\$0.00	NA	0	\$

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Total			56	\$6,277,592.55	100%	0	\$0.00		0	\$
31379RQZ4		FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,458,916.32	91.83%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,463,549.15	8.17%	0	\$0.00	NA	0	\$
Total			148	\$17,922,465.47	100%	0	\$0.00		0	\$
31379RU71		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,687,603.62	84.78%	0	\$0.00	NA	0	\$
		Unavailable	3	\$302,886.35	15.22%	0	\$0.00	NA	0	\$
Total			18	\$1,990,489.97	100%	0	\$0.00		0	\$
31379RU97		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,107,313.84	54.95%	0	\$0.00	NA	0	\$
		Unavailable	6	\$907,849.59	45.05%	0	\$0.00	NA	0	\$
Total			13	\$2,015,163.43	100%	0	\$0.00		0	\$
31379RV21		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,503,969.77	50.52%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,473,120.96	49.48%	0	\$0.00	NA	0	\$
Total			37	\$2,977,090.73	100%	0	\$0.00		0	\$
31379RVB1		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,147,387.97	42.54%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,900,587.64	57.46%	0	\$0.00	NA	0	\$
Total			41	\$5,047,975.61	100%	0	\$0.00		0	\$
31379RVL9		MARINE MIDLAND MORTGAGE CORPORATION	7	\$820,350.00	27.11%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,206,104.28	72.89%	0	\$0.00	NA	0	\$
Total			20	\$3,026,454.28	100%	0	\$0.00		0	\$
31379RVP0		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,146,238.88	37.93%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,876,034.77	62.07%	0	\$0.00	NA	0	\$
Total			23	\$3,022,273.65	100%	0	\$0.00		0	\$
31379SZT6		NATIONSBANC MORTGAGE CORPORATION	73	\$8,429,593.58	100%	0	\$0.00	NA	0	\$

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Total			73	\$8,429,593.58	100%	0	\$0.00		0	\$
31379T5F7		Unavailable	11	\$1,875,874.61	100%	0	\$0.00	NA	0	\$
Total			11	\$1,875,874.61	100%	0	\$0.00		0	\$
31379T5G5		Unavailable	482	\$68,532,206.40	100%	0	\$0.00	NA	0	\$
Total			482	\$68,532,206.40	100%	0	\$0.00		0	\$
31379T5H3		Unavailable	832	\$117,550,565.12	100%	0	\$0.00	NA	0	\$
Total			832	\$117,550,565.12	100%	0	\$0.00		0	\$
31379TTJ3		THE HUNTINGTON MORTGAGE COMPANY	81	\$9,331,990.74	61.88%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,749,512.71	38.12%	0	\$0.00	NA	0	\$
Total			130	\$15,081,503.45	100%	0	\$0.00		0	\$
31379TTL8		THE HUNTINGTON MORTGAGE COMPANY	69	\$8,553,476.49	84.99%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,511,154.95	15.01%	0	\$0.00	NA	0	\$
Total			81	\$10,064,631.44	100%	0	\$0.00		0	\$
31379TTM6		THE HUNTINGTON MORTGAGE COMPANY	116	\$6,475,586.76	91.63%	0	\$0.00	NA	0	\$
		Unavailable	10	\$591,431.30	8.37%	0	\$0.00	NA	0	\$
Total			126	\$7,067,018.06	100%	0	\$0.00		0	\$
31379TTN4		THE HUNTINGTON MORTGAGE COMPANY	54	\$6,931,617.25	69.04%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,108,965.89	30.96%	0	\$0.00	NA	0	\$
Total			78	\$10,040,583.14	100%	0	\$0.00		0	\$
31379TTP9		THE HUNTINGTON MORTGAGE COMPANY	126	\$14,844,811.85	70.91%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,089,188.08	29.09%	0	\$0.00	NA	0	\$
Total			178	\$20,933,999.93	100%	0	\$0.00		0	\$
31379TTQ7		THE HUNTINGTON MORTGAGE COMPANY	72	\$7,025,477.02	87.15%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,035,950.89	12.85%	0	\$0.00	NA	0	\$
Total			79	\$8,061,427.91	100%	0	\$0.00		0	\$

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31379TX58	FIRST UNION MORTGAGE CORPORATION	9	\$981,733.31	53%	0	\$0.00	NA	0	\$
	Unavailable	6	\$870,596.61	47%	0	\$0.00	NA	0	\$
Total		15	\$1,852,329.92	100%	0	\$0.00		0	\$
31379TYC2	FIRST UNION MORTGAGE CORPORATION	6	\$799,450.17	78.54%	0	\$0.00	NA	0	\$
	Unavailable	2	\$218,500.00	21.46%	0	\$0.00	NA	0	\$
Total		8	\$1,017,950.17	100%	0	\$0.00		0	\$
31379U4N8	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,982,657.50	95.7%	0	\$0.00	NA	0	\$
	Unavailable	6	\$852,548.60	4.3%	0	\$0.00	NA	0	\$
Total		150	\$19,835,206.10	100%	0	\$0.00		0	\$
31379U4P3	FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$18,409,538.20	92.68%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,454,513.84	7.32%	0	\$0.00	NA	0	\$
Total		154	\$19,864,052.04	100%	0	\$0.00		0	\$
31379U4Q1	FIRST CHICAGO NBD MORTGAGE COMPANY	308	\$18,952,655.37	95.67%	0	\$0.00	NA	0	\$
	Unavailable	12	\$858,111.78	4.33%	0	\$0.00	NA	0	\$
Total		320	\$19,810,767.15	100%	0	\$0.00		0	\$
31379U4R9	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$17,461,101.15	88.13%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,351,982.48	11.87%	0	\$0.00	NA	0	\$
Total		148	\$19,813,083.63	100%	0	\$0.00		0	\$
31379U4S7	FIRST CHICAGO NBD MORTGAGE COMPANY	147	\$8,890,829.49	89.32%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,063,503.66	10.68%	0	\$0.00	NA	0	\$
Total		163	\$9,954,333.15	100%	0	\$0.00		0	\$
31379U4T5	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$17,966,234.16	90.71%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,840,348.67	9.29%	0	\$0.00	NA	0	\$
Total		151	\$19,806,582.83	100%	0	\$0.00		0	\$

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31379U4V0	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,969,772.91	94.52%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,098,756.60	5.48%	0	\$0.00	NA	0	\$
Total		152	\$20,068,529.51	100%	0	\$0.00		0	\$
31379UBJ9	LOCAL FEDERAL BANK FSB	38	\$3,347,620.15	100%	0	\$0.00	NA	0	\$
Total		38	\$3,347,620.15	100%	0	\$0.00		0	\$
31379UJ77	Unavailable	79	\$10,054,698.74	100%	0	\$0.00	NA	0	\$
Total		79	\$10,054,698.74	100%	0	\$0.00		0	\$
31379UJ85	Unavailable	79	\$5,018,397.80	100%	0	\$0.00	NA	0	\$
Total		79	\$5,018,397.80	100%	0	\$0.00		0	\$
31379UJ93	Unavailable	84	\$10,091,893.78	100%	0	\$0.00	NA	0	\$
Total		84	\$10,091,893.78	100%	0	\$0.00		0	\$
31379UKB6	Unavailable	81	\$10,073,804.84	100%	0	\$0.00	NA	0	\$
Total		81	\$10,073,804.84	100%	0	\$0.00		0	\$
31379UKE0	FT MORTGAGE COMPANIES	3	\$196,359.47	3.93%	0	\$0.00	NA	0	\$
	Unavailable	83	\$4,803,588.24	96.07%	0	\$0.00	NA	0	\$
Total		86	\$4,999,947.71	100%	0	\$0.00		0	\$
31379UKK6	Unavailable	72	\$5,023,413.24	100%	0	\$0.00	NA	0	\$
Total		72	\$5,023,413.24	100%	0	\$0.00		0	\$
31379UKL4	Unavailable	69	\$8,029,716.52	100%	0	\$0.00	NA	0	\$
Total		69	\$8,029,716.52	100%	0	\$0.00		0	\$
31379UKM2	Unavailable	85	\$10,023,245.86	100%	0	\$0.00	NA	0	\$
Total		85	\$10,023,245.86	100%	0	\$0.00		0	\$
31379UWN7	CTX MORTGAGE COMPANY	371	\$50,943,088.67	97.89%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,097,724.42	2.11%	0	\$0.00	NA	0	\$
Total		379	\$52,040,813.09	100%	0	\$0.00		0	\$
31379UWP2	CTX MORTGAGE COMPANY	280	\$37,144,506.33	99.47%	0	\$0.00	NA	0	\$
	Unavailable	2	\$198,241.33	0.53%	0	\$0.00	NA	0	\$
Total		282	\$37,342,747.66	100%	0	\$0.00		0	\$

31379UWR8	CTX MORTGAGE COMPANY	70	\$9,757,093.27	100%	0	\$0.00	NA	0	\$
Total		70	\$9,757,093.27	100%	0	\$0.00		0	\$
31379UWS6	CTX MORTGAGE COMPANY	76	\$9,762,174.20	100%	0	\$0.00	NA	0	\$
Total		76	\$9,762,174.20	100%	0	\$0.00		0	\$
31379V5A3	CONTINENTAL SAVINGS BANK	32	\$4,003,232.47	100%	0	\$0.00	NA	0	\$
Total		32	\$4,003,232.47	100%	0	\$0.00		0	\$
31379V5P0	CONTINENTAL SAVINGS BANK	24	\$3,199,977.62	100%	0	\$0.00	NA	0	\$
Total		24	\$3,199,977.62	100%	0	\$0.00		0	\$
31379V6A2	FIRST BANK MORTGAGE	81	\$8,657,148.40	89.35%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,032,318.62	10.65%	0	\$0.00	NA	0	\$
Total		86	\$9,689,467.02	100%	0	\$0.00		0	\$
31379VM22	NEW AMERICA FINANCIAL, INC	5	\$604,551.20	6.03%	0	\$0.00	NA	0	\$
	Unavailable	64	\$9,422,895.24	93.97%	0	\$0.00	NA	0	\$
Total		69	\$10,027,446.44	100%	0	\$0.00		0	\$
31379VM30	Unavailable	71	\$10,035,426.13	100%	0	\$0.00	NA	0	\$
Total		71	\$10,035,426.13	100%	0	\$0.00		0	\$
31379VM48	NEW AMERICA FINANCIAL, INC	1	\$54,956.01	0.55%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,968,597.15	99.45%	0	\$0.00	NA	0	\$
Total		77	\$10,023,553.16	100%	0	\$0.00		0	\$
31379VM55	NEW AMERICA FINANCIAL, INC	4	\$562,890.10	5.59%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,497,787.83	94.41%	0	\$0.00	NA	0	\$
Total		71	\$10,060,677.93	100%	0	\$0.00		0	\$
31379VM63	NEW AMERICA FINANCIAL, INC	3	\$387,238.04	3.86%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,639,443.17	96.14%	0	\$0.00	NA	0	\$
Total		76	\$10,026,681.21	100%	0	\$0.00		0	\$
31379VM89	NEW AMERICA	9	\$1,233,583.15	12.3%	0	\$0.00	NA	0	\$

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		FINANCIAL, INC								
		Unavailable	72	\$8,796,555.13	87.7%	0	\$0.00	NA	0	\$
Total			81	\$10,030,138.28	100%	0	\$0.00		0	\$
31379VMZ9		NEW AMERICA FINANCIAL, INC	1	\$68,937.62	0.76%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,963,103.64	99.24%	0	\$0.00	NA	0	\$
Total			62	\$9,032,041.26	100%	0	\$0.00		0	\$
31379VNA3		NEW AMERICA FINANCIAL, INC	3	\$389,754.67	3.88%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,647,386.20	96.12%	0	\$0.00	NA	0	\$
Total			75	\$10,037,140.87	100%	0	\$0.00		0	\$
31379VNC9		Unavailable	24	\$3,025,819.75	100%	0	\$0.00	NA	0	\$
Total			24	\$3,025,819.75	100%	0	\$0.00		0	\$
31379VP29		Unavailable	57	\$8,504,825.54	100%	0	\$0.00	NA	0	\$
Total			57	\$8,504,825.54	100%	0	\$0.00		0	\$
31379VP45		NEW AMERICA FINANCIAL, INC	1	\$99,920.03	1%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,931,095.42	99%	0	\$0.00	NA	0	\$
Total			68	\$10,031,015.45	100%	0	\$0.00		0	\$
31379VP60		Unavailable	72	\$10,063,006.40	100%	0	\$0.00	NA	0	\$
Total			72	\$10,063,006.40	100%	0	\$0.00		0	\$
31379VP78		NEW AMERICA FINANCIAL, INC	2	\$358,950.00	3.57%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,681,879.40	96.43%	0	\$0.00	NA	0	\$
Total			71	\$10,040,829.40	100%	0	\$0.00		0	\$
31379VP94		NEW AMERICA FINANCIAL, INC	1	\$121,000.00	1.21%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,909,715.27	98.79%	0	\$0.00	NA	0	\$
Total			68	\$10,030,715.27	100%	0	\$0.00		0	\$
31379VQ28		Unavailable	10	\$1,005,150.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,005,150.00	100%	0	\$0.00		0	\$
31379VQ44		NEW AMERICA FINANCIAL, INC	1	\$105,000.00	5.2%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,914,350.00	94.8%	0	\$0.00	NA	0	\$
Total			13	\$2,019,350.00	100%	0	\$0.00		0	\$

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31379VQ51		Unavailable	51	\$8,037,167.50	100%	0	\$0.00	NA	0	\$
Total			51	\$8,037,167.50	100%	0	\$0.00		0	\$
31379VQ69		NEW AMERICA FINANCIAL, INC	1	\$36,000.00	3.58%	0	\$0.00	NA	0	\$
		Unavailable	9	\$969,503.23	96.42%	0	\$0.00	NA	0	\$
Total			10	\$1,005,503.23	100%	0	\$0.00		0	\$
31379VQA0		Unavailable	74	\$10,039,727.73	100%	0	\$0.00	NA	0	\$
Total			74	\$10,039,727.73	100%	0	\$0.00		0	\$
31379VQB8		NEW AMERICA FINANCIAL, INC	4	\$426,012.45	6.03%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,636,219.98	93.97%	0	\$0.00	NA	0	\$
Total			57	\$7,062,232.43	100%	0	\$0.00		0	\$
31379VQC6		Unavailable	43	\$4,032,048.39	100%	0	\$0.00	NA	0	\$
Total			43	\$4,032,048.39	100%	0	\$0.00		0	\$
31379VQH5		Unavailable	71	\$10,075,915.72	100%	0	\$0.00	NA	0	\$
Total			71	\$10,075,915.72	100%	0	\$0.00		0	\$
31379VQK8		NEW AMERICA FINANCIAL, INC	4	\$437,230.00	4.34%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,628,950.00	95.66%	0	\$0.00	NA	0	\$
Total			75	\$10,066,180.00	100%	0	\$0.00		0	\$
31379VQL6		Unavailable	82	\$10,064,822.00	100%	0	\$0.00	NA	0	\$
Total			82	\$10,064,822.00	100%	0	\$0.00		0	\$
31379VQM4		Unavailable	55	\$7,055,000.44	100%	0	\$0.00	NA	0	\$
Total			55	\$7,055,000.44	100%	0	\$0.00		0	\$
31379VQN2		NEW AMERICA FINANCIAL, INC	4	\$445,285.04	4.42%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,637,407.49	95.58%	0	\$0.00	NA	0	\$
Total			74	\$10,082,692.53	100%	0	\$0.00		0	\$
31379VQP7		NEW AMERICA FINANCIAL, INC	6	\$646,950.00	8.03%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,408,245.00	91.97%	0	\$0.00	NA	0	\$
Total			66	\$8,055,195.00	100%	0	\$0.00		0	\$
31379VQT9		Unavailable	31	\$5,046,915.80	100%	0	\$0.00	NA	0	\$
Total			31	\$5,046,915.80	100%	0	\$0.00		0	\$

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31379VQU6	NEW AMERICA FINANCIAL, INC	2	\$331,600.00	3.31%	0	\$0.00	NA	0	\$
	Unavailable	64	\$9,674,915.29	96.69%	0	\$0.00	NA	0	\$
Total		66	\$10,006,515.29	100%	0	\$0.00		0	\$
31379VQV4	Unavailable	73	\$10,095,200.00	100%	0	\$0.00	NA	0	\$
Total		73	\$10,095,200.00	100%	0	\$0.00		0	\$
31379VQX0	Unavailable	85	\$12,056,200.00	100%	0	\$0.00	NA	0	\$
Total		85	\$12,056,200.00	100%	0	\$0.00		0	\$
31379VRA9	Unavailable	44	\$6,560,650.00	100%	0	\$0.00	NA	0	\$
Total		44	\$6,560,650.00	100%	0	\$0.00		0	\$
31379VRD3	Unavailable	68	\$10,086,920.00	100%	0	\$0.00	NA	0	\$
Total		68	\$10,086,920.00	100%	0	\$0.00		0	\$
31379VRE1	Unavailable	78	\$10,056,783.17	100%	0	\$0.00	NA	0	\$
Total		78	\$10,056,783.17	100%	0	\$0.00		0	\$
31379VRG6	Unavailable	73	\$10,051,145.00	100%	0	\$0.00	NA	0	\$
Total		73	\$10,051,145.00	100%	0	\$0.00		0	\$
31379VT25	USAA FEDERAL SAVINGS BANK	107	\$15,487,597.24	76.9%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,652,100.88	23.1%	0	\$0.00	NA	0	\$
Total		139	\$20,139,698.12	100%	0	\$0.00		0	\$
31379VT33	USAA FEDERAL SAVINGS BANK	21	\$2,452,873.27	60.82%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,580,085.73	39.18%	0	\$0.00	NA	0	\$
Total		34	\$4,032,959.00	100%	0	\$0.00		0	\$
31379VT41	USAA FEDERAL SAVINGS BANK	176	\$25,409,087.37	83.87%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,886,881.72	16.13%	0	\$0.00	NA	0	\$
Total		211	\$30,295,969.09	100%	0	\$0.00		0	\$
31379VT66	USAA FEDERAL SAVINGS BANK	32	\$4,107,296.96	67.94%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,938,185.77	32.06%	0	\$0.00	NA	0	\$
Total		47	\$6,045,482.73	100%	0	\$0.00		0	\$
31379VT74	USAA FEDERAL SAVINGS BANK	6	\$678,995.60	48.51%	0	\$0.00	NA	0	\$
	Unavailable	4	\$720,834.42	51.49%	0	\$0.00	NA	0	\$

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Total			10	\$1,399,830.02	100%	0	\$0.00		0	\$
31379VTY5		USAA FEDERAL SAVINGS BANK	33	\$3,707,012.50	73.42%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,341,848.61	26.58%	0	\$0.00	NA	0	\$
Total			46	\$5,048,861.11	100%	0	\$0.00		0	\$
31379VTZ2		USAA FEDERAL SAVINGS BANK	23	\$3,024,211.93	100%	0	\$0.00	NA	0	\$
Total			23	\$3,024,211.93	100%	0	\$0.00		0	\$
31379VVS5		UNITED JERSEY BANK	37	\$3,981,530.17	100%	0	\$0.00	NA	0	\$
Total			37	\$3,981,530.17	100%	0	\$0.00		0	\$
31379VVT3		UNITED JERSEY BANK	12	\$1,886,054.76	94.34%	0	\$0.00	NA	0	\$
		Unavailable	1	\$113,115.98	5.66%	0	\$0.00	NA	0	\$
Total			13	\$1,999,170.74	100%	0	\$0.00		0	\$
31379VVV8		UNITED JERSEY BANK	25	\$2,592,296.03	87.14%	0	\$0.00	NA	0	\$
		Unavailable	2	\$382,543.03	12.86%	0	\$0.00	NA	0	\$
Total			27	\$2,974,839.06	100%	0	\$0.00		0	\$
31379VWV6		UNITED JERSEY BANK	28	\$3,998,548.53	100%	0	\$0.00	NA	0	\$
Total			28	\$3,998,548.53	100%	0	\$0.00		0	\$
31379VVY2		UNITED JERSEY BANK	22	\$2,992,750.00	100%	0	\$0.00	NA	0	\$
Total			22	\$2,992,750.00	100%	0	\$0.00		0	\$
31379W7L5		FIRST UNION MORTGAGE CORPORATION	37	\$5,613,132.88	27.5%	0	\$0.00	NA	0	\$
		Unavailable	93	\$14,800,864.56	72.5%	0	\$0.00	NA	0	\$
Total			130	\$20,413,997.44	100%	0	\$0.00		0	\$
31379W7M3		FIRST UNION MORTGAGE CORPORATION	33	\$4,679,404.76	22.12%	0	\$0.00	NA	0	\$
		Unavailable	110	\$16,475,587.43	77.88%	0	\$0.00	NA	0	\$
Total			143	\$21,154,992.19	100%	0	\$0.00		0	\$
31379WK30		CITICORP MORTGAGE INC.	50	\$6,301,814.26	91.78%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$564,767.01	8.22%	0	\$0.00	NA	0	\$
Total			54	\$6,866,581.27	100%	0	\$0.00		0	\$
31379WK55		CITICORP MORTGAGE INC.	141	\$22,954,694.56	97.81%	0	\$0.00	NA	0	\$
		Unavailable	4	\$514,885.50	2.19%	0	\$0.00	NA	0	\$
Total			145	\$23,469,580.06	100%	0	\$0.00		0	\$
31379WK71		CITICORP MORTGAGE INC.	102	\$12,986,437.46	86.97%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,945,378.68	13.03%	0	\$0.00	NA	0	\$
Total			120	\$14,931,816.14	100%	0	\$0.00		0	\$
31379WKX4		CITICORP MORTGAGE INC.	181	\$27,636,594.23	99.57%	0	\$0.00	NA	0	\$
		Unavailable	1	\$119,349.64	0.43%	0	\$0.00	NA	0	\$
Total			182	\$27,755,943.87	100%	0	\$0.00		0	\$
31379WKY2		CITICORP MORTGAGE INC.	650	\$98,130,408.13	100%	0	\$0.00	NA	0	\$
Total			650	\$98,130,408.13	100%	0	\$0.00		0	\$
31379WM95		CITICORP MORTGAGE INC.	62	\$3,997,022.58	64.98%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,154,538.57	35.02%	0	\$0.00	NA	0	\$
Total			95	\$6,151,561.15	100%	0	\$0.00		0	\$
31379WNA1		CITICORP MORTGAGE INC.	84	\$5,078,368.70	58.02%	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,674,678.47	41.98%	0	\$0.00	NA	0	\$
Total			141	\$8,753,047.17	100%	0	\$0.00		0	\$
31379WNB9		Unavailable	158	\$22,412,943.48	100%	0	\$0.00	NA	0	\$
Total			158	\$22,412,943.48	100%	0	\$0.00		0	\$
31379WND5		Unavailable	55	\$6,930,281.06	100%	0	\$0.00	NA	0	\$
Total			55	\$6,930,281.06	100%	0	\$0.00		0	\$
31379WQS9		MI FINANCIAL CORPORATION	35	\$5,535,750.00	100%	0	\$0.00	NA	0	\$
Total			35	\$5,535,750.00	100%	0	\$0.00		0	\$
31379WZK6		UNIVERSAL AMERICAN MORTGAGE COMPANY	49	\$5,423,229.10	100%	0	\$0.00	NA	0	\$

Total			49	\$5,423,229.10	100%	0	\$0.00		0	\$
31379WZU4		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,074,437.72	100%	0	\$0.00	NA	0	\$
Total			9	\$1,074,437.72	100%	0	\$0.00		0	\$
31379X4Y8		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$215,109.60	7.21%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,769,223.29	92.79%	0	\$0.00	NA	0	\$
Total			25	\$2,984,332.89	100%	0	\$0.00		0	\$
31379XA62		Unavailable	18	\$1,397,046.44	100%	0	\$0.00	NA	0	\$
Total			18	\$1,397,046.44	100%	0	\$0.00		0	\$
31379XA88		Unavailable	12	\$1,459,019.16	100%	0	\$0.00	NA	0	\$
Total			12	\$1,459,019.16	100%	0	\$0.00		0	\$
31379XAD7		FIRST UNION MORTGAGE CORPORATION	58	\$8,275,895.70	43.85%	0	\$0.00	NA	0	\$
		Unavailable	69	\$10,595,583.47	56.15%	0	\$0.00	NA	0	\$
Total			127	\$18,871,479.17	100%	0	\$0.00		0	\$
31379XAE5		FIRST UNION MORTGAGE CORPORATION	24	\$3,563,288.82	29.96%	0	\$0.00	NA	0	\$
		Unavailable	54	\$8,331,648.05	70.04%	0	\$0.00	NA	0	\$
Total			78	\$11,894,936.87	100%	0	\$0.00		0	\$
31379XAF2		FIRST UNION MORTGAGE CORPORATION	50	\$8,102,347.10	32.23%	0	\$0.00	NA	0	\$
		Unavailable	99	\$17,033,590.52	67.77%	0	\$0.00	NA	0	\$
Total			149	\$25,135,937.62	100%	0	\$0.00		0	\$
31379XAG0		FIRST UNION MORTGAGE CORPORATION	36	\$2,222,100.08	39.51%	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,402,611.08	60.49%	0	\$0.00	NA	0	\$
Total			92	\$5,624,711.16	100%	0	\$0.00		0	\$
31379XAJ4		FIRST UNION MORTGAGE	33	\$4,682,214.07	32.87%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	66	\$9,562,899.25	67.13%	0	\$0.00	NA	0	\$
Total			99	\$14,245,113.32	100%	0	\$0.00		0	\$
31379XAL9		FIRST UNION MORTGAGE CORPORATION	33	\$5,242,741.45	32.55%	0	\$0.00	NA	0	\$
		Unavailable	69	\$10,866,334.96	67.45%	0	\$0.00	NA	0	\$
Total			102	\$16,109,076.41	100%	0	\$0.00		0	\$
31379XAM7		FIRST UNION MORTGAGE CORPORATION	33	\$2,361,531.98	42.64%	0	\$0.00	NA	0	\$
		Unavailable	47	\$3,177,161.99	57.36%	0	\$0.00	NA	0	\$
Total			80	\$5,538,693.97	100%	0	\$0.00		0	\$
31379XAN5		FIRST UNION MORTGAGE CORPORATION	13	\$838,429.98	31.23%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,846,435.35	68.77%	0	\$0.00	NA	0	\$
Total			42	\$2,684,865.33	100%	0	\$0.00		0	\$
31379XC37		CORINTHIAN MORTGAGE CORPORATION	31	\$3,373,229.66	67.01%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,660,937.44	32.99%	0	\$0.00	NA	0	\$
Total			45	\$5,034,167.10	100%	0	\$0.00		0	\$
31379XD69		CORINTHIAN MORTGAGE CORPORATION	1	\$155,250.00	15.39%	0	\$0.00	NA	0	\$
		Unavailable	8	\$853,567.59	84.61%	0	\$0.00	NA	0	\$
Total			9	\$1,008,817.59	100%	0	\$0.00		0	\$
31379XDB8		CORINTHIAN MORTGAGE CORPORATION	21	\$2,458,059.17	48.78%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,580,722.44	51.22%	0	\$0.00	NA	0	\$
Total			45	\$5,038,781.61	100%	0	\$0.00		0	\$
31379XFH3		NATIONAL CITY MORTGAGE COMPANY	19	\$1,060,495.43	58.86%	0	\$0.00	NA	0	\$
		Unavailable	13	\$741,360.31	41.14%	0	\$0.00	NA	0	\$
Total			32	\$1,801,855.74	100%	0	\$0.00		0	\$
31379XFJ9		Unavailable	22	\$2,032,573.24	100%	0	\$0.00	NA	0	\$

Total			22	\$2,032,573.24	100%	0	\$0.00		0	\$
31379Y4X8		FIRST TOWN MORTGAGE CORPORATION	16	\$2,012,891.49	100%	0	\$0.00	NA	0	\$
Total			16	\$2,012,891.49	100%	0	\$0.00		0	\$
31379Y5E9		FIRST TOWN MORTGAGE CORPORATION	39	\$4,531,095.00	100%	0	\$0.00	NA	0	\$
Total			39	\$4,531,095.00	100%	0	\$0.00		0	\$
31379Y5J8		FIRST TOWN MORTGAGE CORPORATION	41	\$4,789,836.00	93.46%	0	\$0.00	NA	0	\$
		Unavailable	2	\$335,000.00	6.54%	0	\$0.00	NA	0	\$
Total			43	\$5,124,836.00	100%	0	\$0.00		0	\$
31379Y5L3		FIRST TOWN MORTGAGE CORPORATION	20	\$2,617,500.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,617,500.00	100%	0	\$0.00		0	\$
31379YK28		CENDANT RESIDENT MORTGAGE TRUST	27	\$3,952,359.79	65.25%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,105,183.16	34.75%	0	\$0.00	NA	0	\$
Total			43	\$6,057,542.95	100%	0	\$0.00		0	\$
31379YK36		CENDANT RESIDENT MORTGAGE TRUST	99	\$5,213,974.42	45.42%	0	\$0.00	NA	0	\$
		Unavailable	103	\$6,264,609.72	54.58%	0	\$0.00	NA	0	\$
Total			202	\$11,478,584.14	100%	0	\$0.00		0	\$
31379YK51		CENDANT RESIDENT MORTGAGE TRUST	140	\$9,142,830.07	57.4%	0	\$0.00	NA	0	\$
		Unavailable	104	\$6,785,625.19	42.6%	0	\$0.00	NA	0	\$
Total			244	\$15,928,455.26	100%	0	\$0.00		0	\$
31379YKW2		CENDANT RESIDENT MORTGAGE TRUST	24	\$2,743,496.71	54.36%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,303,652.28	45.64%	0	\$0.00	NA	0	\$
Total			41	\$5,047,148.99	100%	0	\$0.00		0	\$
31379YKX0		CENDANT RESIDENT MORTGAGE TRUST	116	\$15,519,836.39	62.08%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,480,855.86	37.92%	0	\$0.00	NA	0	\$
Total			187	\$25,000,692.25	100%	0	\$0.00		0	\$

31379YKY8	CENDANT RESIDENT MORTGAGE TRUST	50	\$6,679,048.36	32.33%	0	\$0.00	NA	0	\$
	Unavailable	106	\$13,980,086.55	67.67%	0	\$0.00	NA	0	\$
Total		156	\$20,659,134.91	100%	0	\$0.00		0	\$
31379YKZ5	CENDANT RESIDENT MORTGAGE TRUST	113	\$15,299,571.24	61.02%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,773,642.61	38.98%	0	\$0.00	NA	0	\$
Total		185	\$25,073,213.85	100%	0	\$0.00		0	\$
31379YLA9	CENDANT RESIDENT MORTGAGE TRUST	77	\$10,644,681.86	47.91%	0	\$0.00	NA	0	\$
	Unavailable	83	\$11,572,222.20	52.09%	0	\$0.00	NA	0	\$
Total		160	\$22,216,904.06	100%	0	\$0.00		0	\$
31379YLB7	CENDANT RESIDENT MORTGAGE TRUST	13	\$1,048,155.44	35.04%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,943,433.92	64.96%	0	\$0.00	NA	0	\$
Total		31	\$2,991,589.36	100%	0	\$0.00		0	\$
31379YLC5	CENDANT RESIDENT MORTGAGE TRUST	68	\$6,320,233.73	37.3%	0	\$0.00	NA	0	\$
	Unavailable	96	\$10,624,971.49	62.7%	0	\$0.00	NA	0	\$
Total		164	\$16,945,205.22	100%	0	\$0.00		0	\$
31379YLE1	CENDANT RESIDENT MORTGAGE TRUST	77	\$8,496,857.98	35.61%	0	\$0.00	NA	0	\$
	Unavailable	123	\$15,366,494.57	64.39%	0	\$0.00	NA	0	\$
Total		200	\$23,863,352.55	100%	0	\$0.00		0	\$
31379YLJ0	CENDANT RESIDENT MORTGAGE TRUST	34	\$4,502,542.24	55.77%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,571,078.39	44.23%	0	\$0.00	NA	0	\$
Total		64	\$8,073,620.63	100%	0	\$0.00		0	\$
31379YLK7	CENDANT RESIDENT MORTGAGE TRUST	46	\$4,627,066.09	38.93%	0	\$0.00	NA	0	\$
	Unavailable	65	\$7,259,817.78	61.07%	0	\$0.00	NA	0	\$
Total		111	\$11,886,883.87	100%	0	\$0.00		0	\$
31379YLL5	CENDANT RESIDENT MORTGAGE TRUST	16	\$1,297,561.92	64.25%	0	\$0.00	NA	0	\$
	Unavailable	9	\$722,057.35	35.75%	0	\$0.00	NA	0	\$
Total		25	\$2,019,619.27	100%	0	\$0.00		0	\$

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31379YN74	FLEET MORTGAGE CORPORATION	15	\$2,048,328.22	6.89%	0	\$0.00	NA	0	\$
	Unavailable	204	\$27,661,431.59	93.11%	0	\$0.00	NA	0	\$
Total		219	\$29,709,759.81	100%	0	\$0.00		0	\$
31379YN82	Unavailable	131	\$19,803,548.44	100%	0	\$0.00	NA	0	\$
Total		131	\$19,803,548.44	100%	0	\$0.00		0	\$
31379YP23	FLEET MORTGAGE CORPORATION	9	\$1,338,436.35	13.52%	0	\$0.00	NA	0	\$
	Unavailable	56	\$8,562,354.40	86.48%	0	\$0.00	NA	0	\$
Total		65	\$9,900,790.75	100%	0	\$0.00		0	\$
31379YP31	FLEET MORTGAGE CORPORATION	8	\$915,846.40	3.03%	0	\$0.00	NA	0	\$
	Unavailable	222	\$29,356,992.51	96.97%	0	\$0.00	NA	0	\$
Total		230	\$30,272,838.91	100%	0	\$0.00		0	\$
31379YP49	Unavailable	217	\$30,291,485.23	100%	0	\$0.00	NA	0	\$
Total		217	\$30,291,485.23	100%	0	\$0.00		0	\$
31379YP56	FLEET MORTGAGE CORPORATION	82	\$10,210,292.28	34.38%	0	\$0.00	NA	0	\$
	Unavailable	140	\$19,492,138.91	65.62%	0	\$0.00	NA	0	\$
Total		222	\$29,702,431.19	100%	0	\$0.00		0	\$
31379YP80	Unavailable	45	\$6,932,353.48	100%	0	\$0.00	NA	0	\$
Total		45	\$6,932,353.48	100%	0	\$0.00		0	\$
31379YPA5	FLEET MORTGAGE CORPORATION	10	\$1,352,939.41	5.46%	0	\$0.00	NA	0	\$
	Unavailable	162	\$23,404,057.36	94.54%	0	\$0.00	NA	0	\$
Total		172	\$24,756,996.77	100%	0	\$0.00		0	\$
31379YPB3	FLEET MORTGAGE CORPORATION	14	\$1,847,632.87	9.33%	0	\$0.00	NA	0	\$
	Unavailable	126	\$17,960,290.62	90.67%	0	\$0.00	NA	0	\$
Total		140	\$19,807,923.49	100%	0	\$0.00		0	\$
31379YPD9	FLEET MORTGAGE CORPORATION	107	\$13,621,881.76	68.79%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,180,338.77	31.21%	0	\$0.00	NA	0	\$
Total		151	\$19,802,220.53	100%	0	\$0.00		0	\$
31379YPF4	Unavailable	151	\$19,808,506.01	100%	0	\$0.00	NA	0	\$
Total		151	\$19,808,506.01	100%	0	\$0.00		0	\$

31379YPG2	FLEET MORTGAGE CORPORATION	13	\$2,120,896.58	8.57%	0	\$0.00	NA	0	\$
	Unavailable	148	\$22,630,366.49	91.43%	0	\$0.00	NA	0	\$
Total		161	\$24,751,263.07	100%	0	\$0.00		0	\$
31379YPH0	FLEET MORTGAGE CORPORATION	5	\$597,325.74	2.01%	0	\$0.00	NA	0	\$
	Unavailable	188	\$29,103,652.17	97.99%	0	\$0.00	NA	0	\$
Total		193	\$29,700,977.91	100%	0	\$0.00		0	\$
31379YPM9	FLEET MORTGAGE CORPORATION	1	\$108,513.15	0.55%	0	\$0.00	NA	0	\$
	Unavailable	142	\$19,695,549.33	99.45%	0	\$0.00	NA	0	\$
Total		143	\$19,804,062.48	100%	0	\$0.00		0	\$
31379YPN7	FLEET MORTGAGE CORPORATION	2	\$322,735.23	2.96%	0	\$0.00	NA	0	\$
	Unavailable	76	\$10,568,836.70	97.04%	0	\$0.00	NA	0	\$
Total		78	\$10,891,571.93	100%	0	\$0.00		0	\$
31379YPR8	FLEET MORTGAGE CORPORATION	8	\$1,013,174.40	6.69%	0	\$0.00	NA	0	\$
	Unavailable	98	\$14,135,396.01	93.31%	0	\$0.00	NA	0	\$
Total		106	\$15,148,570.41	100%	0	\$0.00		0	\$
31379YPT4	FLEET MORTGAGE CORPORATION	20	\$2,801,528.28	11.1%	0	\$0.00	NA	0	\$
	Unavailable	138	\$22,427,838.73	88.9%	0	\$0.00	NA	0	\$
Total		158	\$25,229,367.01	100%	0	\$0.00		0	\$
31379YPU1	Unavailable	187	\$25,248,609.40	100%	0	\$0.00	NA	0	\$
Total		187	\$25,248,609.40	100%	0	\$0.00		0	\$
31379YPV9	FLEET MORTGAGE CORPORATION	8	\$926,642.77	4.59%	0	\$0.00	NA	0	\$
	Unavailable	127	\$19,266,167.23	95.41%	0	\$0.00	NA	0	\$
Total		135	\$20,192,810.00	100%	0	\$0.00		0	\$
31379YPW7	FLEET MORTGAGE CORPORATION	2	\$281,550.82	5.65%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,703,873.82	94.35%	0	\$0.00	NA	0	\$
Total		32	\$4,985,424.64	100%	0	\$0.00		0	\$
31379YPX5	FLEET MORTGAGE CORPORATION	11	\$1,782,265.99	7.2%	0	\$0.00	NA	0	\$

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		Unavailable	159	\$22,974,179.39	92.8%	0	\$0.00	NA	0	9
Total			170	\$24,756,445.38	100%	0	\$0.00		0	9
31379YPY3		FLEET MORTGAGE CORPORATION	95	\$10,508,217.60	69.37%	0	\$0.00	NA	0	9
		Unavailable	50	\$4,640,894.13	30.63%	0	\$0.00	NA	0	9
Total			145	\$15,149,111.73	100%	0	\$0.00		0	9
31379YPZ0		FLEET MORTGAGE CORPORATION	15	\$1,987,375.63	20.06%	0	\$0.00	NA	0	9
		Unavailable	55	\$7,920,340.10	79.94%	0	\$0.00	NA	0	9
Total			70	\$9,907,715.73	100%	0	\$0.00		0	9
31379YQ48		FLEET MORTGAGE CORPORATION	3	\$348,873.78	4.4%	0	\$0.00	NA	0	9
		Unavailable	57	\$7,573,451.48	95.6%	0	\$0.00	NA	0	9
Total			60	\$7,922,325.26	100%	0	\$0.00		0	9
31379YQ55		FLEET MORTGAGE CORPORATION	4	\$534,750.00	5.31%	0	\$0.00	NA	0	9
		Unavailable	66	\$9,542,946.78	94.69%	0	\$0.00	NA	0	9
Total			70	\$10,077,696.78	100%	0	\$0.00		0	9
31379YQ71		FLEET MORTGAGE CORPORATION	81	\$9,930,277.29	49.17%	0	\$0.00	NA	0	9
		Unavailable	81	\$10,263,576.68	50.83%	0	\$0.00	NA	0	9
Total			162	\$20,193,853.97	100%	0	\$0.00		0	9
31379YQD8		FLEET MORTGAGE CORPORATION	126	\$18,061,188.55	44.72%	0	\$0.00	NA	0	9
		Unavailable	154	\$22,329,935.60	55.28%	0	\$0.00	NA	0	9
Total			280	\$40,391,124.15	100%	0	\$0.00		0	9
31379YQE6		FLEET MORTGAGE CORPORATION	29	\$3,495,932.76	11.54%	0	\$0.00	NA	0	9
		Unavailable	186	\$26,800,159.93	88.46%	0	\$0.00	NA	0	9
Total			215	\$30,296,092.69	100%	0	\$0.00		0	9
31379YQL0		FLEET MORTGAGE CORPORATION	2	\$260,903.69	2.63%	0	\$0.00	NA	0	9
		Unavailable	69	\$9,648,304.52	97.37%	0	\$0.00	NA	0	9
Total			71	\$9,909,208.21	100%	0	\$0.00		0	9
31379YQM8		FLEET MORTGAGE CORPORATION	35	\$2,257,152.12	8.94%	0	\$0.00	NA	0	9
		Unavailable	348	\$22,990,256.44	91.06%	0	\$0.00	NA	0	9

Total			383	\$25,247,408.56	100%	0	\$0.00		0	\$
31379YQR7	FLEET MORTGAGE CORPORATION		16	\$1,402,490.67	5.66%	0	\$0.00	NA	0	\$
	Unavailable		194	\$23,371,570.42	94.34%	0	\$0.00	NA	0	\$
Total			210	\$24,774,061.09	100%	0	\$0.00		0	\$
31379YQT3	FLEET MORTGAGE CORPORATION		4	\$417,600.00	2.11%	0	\$0.00	NA	0	\$
	Unavailable		152	\$19,385,561.49	97.89%	0	\$0.00	NA	0	\$
Total			156	\$19,803,161.49	100%	0	\$0.00		0	\$
31379YQU0	FLEET MORTGAGE CORPORATION		36	\$2,225,310.48	15.74%	0	\$0.00	NA	0	\$
	Unavailable		187	\$11,912,389.33	84.26%	0	\$0.00	NA	0	\$
Total			223	\$14,137,699.81	100%	0	\$0.00		0	\$
31379YQV8	Unavailable		144	\$19,188,139.41	100%	0	\$0.00	NA	0	\$
Total			144	\$19,188,139.41	100%	0	\$0.00		0	\$
31379YQW6	FLEET MORTGAGE CORPORATION		27	\$3,625,544.63	45.19%	0	\$0.00	NA	0	\$
	Unavailable		34	\$4,397,090.05	54.81%	0	\$0.00	NA	0	\$
Total			61	\$8,022,634.68	100%	0	\$0.00		0	\$
31379YR21	Unavailable		136	\$19,185,297.43	100%	0	\$0.00	NA	0	\$
Total			136	\$19,185,297.43	100%	0	\$0.00		0	\$
31379YR54	Unavailable		46	\$5,553,533.31	100%	0	\$0.00	NA	0	\$
Total			46	\$5,553,533.31	100%	0	\$0.00		0	\$
31379YR96	Unavailable		127	\$7,574,048.54	100%	0	\$0.00	NA	0	\$
Total			127	\$7,574,048.54	100%	0	\$0.00		0	\$
31379YSA2	Unavailable		73	\$12,117,756.94	100%	0	\$0.00	NA	0	\$
Total			73	\$12,117,756.94	100%	0	\$0.00		0	\$
31379YSC8	Unavailable		131	\$19,692,676.40	100%	0	\$0.00	NA	0	\$
Total			131	\$19,692,676.40	100%	0	\$0.00		0	\$
31379YSD6	Unavailable		135	\$19,691,667.56	100%	0	\$0.00	NA	0	\$
Total			135	\$19,691,667.56	100%	0	\$0.00		0	\$
31379YSE4	Unavailable		34	\$5,047,909.04	100%	0	\$0.00	NA	0	\$
Total			34	\$5,047,909.04	100%	0	\$0.00		0	\$

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31379YSM6	Unavailable	57	\$9,592,068.43	100%	0	\$0.00	NA	0	\$
Total		57	\$9,592,068.43	100%	0	\$0.00		0	\$
31379YSU8	Unavailable	29	\$3,533,079.91	100%	0	\$0.00	NA	0	\$
Total		29	\$3,533,079.91	100%	0	\$0.00		0	\$
31379YSW4	Unavailable	85	\$11,107,122.39	100%	0	\$0.00	NA	0	\$
Total		85	\$11,107,122.39	100%	0	\$0.00		0	\$
31379YSX2	Unavailable	25	\$3,533,152.94	100%	0	\$0.00	NA	0	\$
Total		25	\$3,533,152.94	100%	0	\$0.00		0	\$
31379YSZ7	Unavailable	104	\$14,640,529.10	100%	0	\$0.00	NA	0	\$
Total		104	\$14,640,529.10	100%	0	\$0.00		0	\$
31379YY49	Unavailable	59	\$9,089,603.24	100%	0	\$0.00	NA	0	\$
Total		59	\$9,089,603.24	100%	0	\$0.00		0	\$
31379YY64	Unavailable	43	\$6,564,623.12	100%	0	\$0.00	NA	0	\$
Total		43	\$6,564,623.12	100%	0	\$0.00		0	\$
31379YY72	Unavailable	62	\$4,039,868.80	100%	0	\$0.00	NA	0	\$
Total		62	\$4,039,868.80	100%	0	\$0.00		0	\$
31379YYU1	Unavailable	30	\$4,039,050.00	100%	0	\$0.00	NA	0	\$
Total		30	\$4,039,050.00	100%	0	\$0.00		0	\$
31380ACL4	Unavailable	41	\$5,004,108.70	100%	0	\$0.00	NA	0	\$
Total		41	\$5,004,108.70	100%	0	\$0.00		0	\$
31380ACQ3	FT MORTGAGE COMPANIES	3	\$411,160.30	4.11%	0	\$0.00	NA	0	\$
	Unavailable	82	\$9,589,811.17	95.89%	0	\$0.00	NA	0	\$
Total		85	\$10,000,971.47	100%	0	\$0.00		0	\$
31380ACR1	FT MORTGAGE COMPANIES	3	\$426,863.44	4.25%	0	\$0.00	NA	0	\$
	Unavailable	79	\$9,622,722.89	95.75%	0	\$0.00	NA	0	\$
Total		82	\$10,049,586.33	100%	0	\$0.00		0	\$
31380AF64	CTX MORTGAGE COMPANY	28	\$3,975,469.43	97.55%	0	\$0.00	NA	0	\$
	Unavailable	1	\$99,823.04	2.45%	0	\$0.00	NA	0	\$
Total		29	\$4,075,292.47	100%	0	\$0.00		0	\$
31380AF72		511	\$65,546,318.48	99.43%	0	\$0.00	NA	0	\$

		CTX MORTGAGE COMPANY								
		Unavailable	4	\$377,706.22	0.57%	0	\$0.00	NA	0	\$
Total			515	\$65,924,024.70	100%	0	\$0.00		0	\$
31380AF80		CTX MORTGAGE COMPANY	34	\$3,119,608.73	100%	0	\$0.00	NA	0	\$
Total			34	\$3,119,608.73	100%	0	\$0.00		0	\$
31380AFC1		Unavailable	24	\$3,400,012.90	100%	0	\$0.00	NA	0	\$
Total			24	\$3,400,012.90	100%	0	\$0.00		0	\$
31380AFD9		BANK OF HAWAII	53	\$9,205,963.68	100%	0	\$0.00	NA	0	\$
Total			53	\$9,205,963.68	100%	0	\$0.00		0	\$
31380AFE7		BANK OF HAWAII	20	\$3,230,175.91	93.85%	0	\$0.00	NA	0	\$
		Unavailable	1	\$211,683.73	6.15%	0	\$0.00	NA	0	\$
Total			21	\$3,441,859.64	100%	0	\$0.00		0	\$
31380AFF4		BANK OF HAWAII	17	\$2,955,836.96	73.5%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,065,795.24	26.5%	0	\$0.00	NA	0	\$
Total			26	\$4,021,632.20	100%	0	\$0.00		0	\$
31380AFG2		BANK OF HAWAII	11	\$1,871,407.09	100%	0	\$0.00	NA	0	\$
Total			11	\$1,871,407.09	100%	0	\$0.00		0	\$
31380AGC0		CTX MORTGAGE COMPANY	397	\$45,606,112.02	97.31%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,259,140.67	2.69%	0	\$0.00	NA	0	\$
Total			410	\$46,865,252.69	100%	0	\$0.00		0	\$
31380AGG1		CTX MORTGAGE COMPANY	94	\$10,217,707.06	93.35%	0	\$0.00	NA	0	\$
		Unavailable	6	\$727,603.55	6.65%	0	\$0.00	NA	0	\$
Total			100	\$10,945,310.61	100%	0	\$0.00		0	\$
31380AGL0		CTX MORTGAGE COMPANY	150	\$19,777,868.10	100%	0	\$0.00	NA	0	\$
Total			150	\$19,777,868.10	100%	0	\$0.00		0	\$
31380AL34		NORTH AMERICAN MORTGAGE COMPANY	36	\$5,450,463.93	63.44%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,141,033.88	36.56%	0	\$0.00	NA	0	\$
Total			59	\$8,591,497.81	100%	0	\$0.00		0	\$

31380AL59		NORTH AMERICAN MORTGAGE COMPANY	33	\$5,742,480.00	42.12%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,890,006.44	57.88%	0	\$0.00	NA	0	\$
Total			84	\$13,632,486.44	100%	0	\$0.00		0	\$
31380AL67		NORTH AMERICAN MORTGAGE COMPANY	16	\$2,034,350.00	50.71%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,977,251.88	49.29%	0	\$0.00	NA	0	\$
Total			35	\$4,011,601.88	100%	0	\$0.00		0	\$
31380AL83		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,708,695.08	31.04%	0	\$0.00	NA	0	\$
		Unavailable	105	\$12,682,713.71	68.96%	0	\$0.00	NA	0	\$
Total			151	\$18,391,408.79	100%	0	\$0.00		0	\$
31380ALA8		NORTH AMERICAN MORTGAGE COMPANY	56	\$10,078,938.29	50.89%	0	\$0.00	NA	0	\$
		Unavailable	54	\$9,724,732.83	49.11%	0	\$0.00	NA	0	\$
Total			110	\$19,803,671.12	100%	0	\$0.00		0	\$
31380ALC4		NORTH AMERICAN MORTGAGE COMPANY	108	\$13,355,582.53	33.39%	0	\$0.00	NA	0	\$
		Unavailable	232	\$26,646,232.10	66.61%	0	\$0.00	NA	0	\$
Total			340	\$40,001,814.63	100%	0	\$0.00		0	\$
31380ALD2		NORTH AMERICAN MORTGAGE COMPANY	58	\$7,069,897.17	35.69%	0	\$0.00	NA	0	\$
		Unavailable	98	\$12,738,469.14	64.31%	0	\$0.00	NA	0	\$
Total			156	\$19,808,366.31	100%	0	\$0.00		0	\$
31380ALE0		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,152,586.72	31.05%	0	\$0.00	NA	0	\$
		Unavailable	96	\$13,663,729.78	68.95%	0	\$0.00	NA	0	\$
Total			143	\$19,816,316.50	100%	0	\$0.00		0	\$
31380ALF7		NORTH AMERICAN MORTGAGE COMPANY	57	\$7,470,585.09	38.17%	0	\$0.00	NA	0	\$
		Unavailable	92	\$12,103,385.31	61.83%	0	\$0.00	NA	0	\$
Total			149	\$19,573,970.40	100%	0	\$0.00		0	\$

31380ALJ9		NORTH AMERICAN MORTGAGE COMPANY	48	\$6,917,414.31	36.03%	0	\$0.00	NA	0	\$
		Unavailable	86	\$12,283,508.92	63.97%	0	\$0.00	NA	0	\$
Total			134	\$19,200,923.23	100%	0	\$0.00		0	\$
31380ALL4		NORTH AMERICAN MORTGAGE COMPANY	35	\$5,255,514.80	26.02%	0	\$0.00	NA	0	\$
		Unavailable	102	\$14,941,467.63	73.98%	0	\$0.00	NA	0	\$
Total			137	\$20,196,982.43	100%	0	\$0.00		0	\$
31380ALM2		NORTH AMERICAN MORTGAGE COMPANY	59	\$8,207,441.43	53.56%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,116,221.14	46.44%	0	\$0.00	NA	0	\$
Total			115	\$15,323,662.57	100%	0	\$0.00		0	\$
31380ALN0		NORTH AMERICAN MORTGAGE COMPANY	36	\$1,946,126.06	23.77%	0	\$0.00	NA	0	\$
		Unavailable	110	\$6,241,451.53	76.23%	0	\$0.00	NA	0	\$
Total			146	\$8,187,577.59	100%	0	\$0.00		0	\$
31380ALP5		NORTH AMERICAN MORTGAGE COMPANY	14	\$2,049,362.87	53.78%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,761,419.18	46.22%	0	\$0.00	NA	0	\$
Total			25	\$3,810,782.05	100%	0	\$0.00		0	\$
31380ALS9		NORTH AMERICAN MORTGAGE COMPANY	18	\$2,440,950.00	42.98%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,238,674.81	57.02%	0	\$0.00	NA	0	\$
Total			41	\$5,679,624.81	100%	0	\$0.00		0	\$
31380ALV2		NORTH AMERICAN MORTGAGE COMPANY	33	\$2,306,356.84	45.85%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,724,363.67	54.15%	0	\$0.00	NA	0	\$
Total			73	\$5,030,720.51	100%	0	\$0.00		0	\$
31380ALW0		NORTH AMERICAN MORTGAGE COMPANY	8	\$522,881.18	41.97%	0	\$0.00	NA	0	\$
		Unavailable	14	\$723,073.09	58.03%	0	\$0.00	NA	0	\$

Total			22	\$1,245,954.27	100%	0	\$0.00		0	\$
31380ALY6		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,085,311.47	31.85%	0	\$0.00	NA	0	\$
		Unavailable	84	\$10,882,982.64	68.15%	0	\$0.00	NA	0	\$
Total			125	\$15,968,294.11	100%	0	\$0.00		0	\$
31380AUH3		FT MORTGAGE COMPANIES	66	\$8,458,408.95	84.59%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,540,484.90	15.41%	0	\$0.00	NA	0	\$
Total			78	\$9,998,893.85	100%	0	\$0.00		0	\$
31380AUK6		FT MORTGAGE COMPANIES	30	\$4,223,404.69	84.43%	0	\$0.00	NA	0	\$
		Unavailable	7	\$778,977.73	15.57%	0	\$0.00	NA	0	\$
Total			37	\$5,002,382.42	100%	0	\$0.00		0	\$
31380AV25		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,997.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,002,997.00	100%	0	\$0.00		0	\$
31380AV33		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,613.32	100%	0	\$0.00	NA	0	\$
Total			11	\$1,002,613.32	100%	0	\$0.00		0	\$
31380AV74		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,533.09	100%	0	\$0.00	NA	0	\$
Total			9	\$1,002,533.09	100%	0	\$0.00		0	\$
31380AV90		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,700.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,002,700.00	100%	0	\$0.00		0	\$
31380AVZ2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,272.31	100%	0	\$0.00	NA	0	\$
Total			9	\$1,003,272.31	100%	0	\$0.00		0	\$
31380AWA6		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,003,100.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,003,100.00	100%	0	\$0.00		0	\$

31380AWG3	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,106.98	100%	0	\$0.00	NA	0	\$
Total		11	\$1,003,106.98	100%	0	\$0.00		0	\$
31380AWH1	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,022.96	100%	0	\$0.00	NA	0	\$
Total		11	\$1,001,022.96	100%	0	\$0.00		0	\$
31380AWM0	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,031.11	100%	0	\$0.00	NA	0	\$
Total		13	\$1,003,031.11	100%	0	\$0.00		0	\$
31380B3B4	COUNTRYWIDE HOME LOANS, INC.	49	\$6,809,375.05	27.63%	0	\$0.00	NA	0	\$
	Unavailable	126	\$17,838,065.19	72.37%	0	\$0.00	NA	0	\$
Total		175	\$24,647,440.24	100%	0	\$0.00		0	\$
31380BB33	NORWEST MORTGAGE, INC.	1,045	\$140,341,861.81	84.36%	0	\$0.00	NA	0	\$
	Unavailable	187	\$26,012,519.24	15.64%	0	\$0.00	NA	0	\$
Total		1,232	\$166,354,381.05	100%	0	\$0.00		0	\$
31380BB41	NORWEST MORTGAGE, INC.	26	\$1,415,638.37	90.65%	0	\$0.00	NA	0	\$
	Unavailable	2	\$145,953.20	9.35%	0	\$0.00	NA	0	\$
Total		28	\$1,561,591.57	100%	0	\$0.00		0	\$
31380BB66	NORWEST MORTGAGE, INC.	39	\$2,507,673.95	92.59%	0	\$0.00	NA	0	\$
	Unavailable	3	\$200,634.04	7.41%	0	\$0.00	NA	0	\$
Total		42	\$2,708,307.99	100%	0	\$0.00		0	\$
31380BB74	NORWEST MORTGAGE, INC.	46	\$2,997,988.32	100%	0	\$0.00	NA	0	\$
Total		46	\$2,997,988.32	100%	0	\$0.00		0	\$
31380BB82	NORWEST MORTGAGE, INC.	159	\$8,292,461.06	95.48%	0	\$0.00	NA	0	\$
	Unavailable	7	\$392,871.11	4.52%	0	\$0.00	NA	0	\$
Total		166	\$8,685,332.17	100%	0	\$0.00		0	\$
31380BB90	NORWEST MORTGAGE, INC.	216	\$11,966,596.41	90.5%	0	\$0.00	NA	0	\$

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		Unavailable	21	\$1,256,483.34	9.5%	0	\$0.00	NA	0	9
Total			237	\$13,223,079.75	100%	0	\$0.00		0	9
31380BC24		NORWEST MORTGAGE, INC.	25	\$2,288,708.74	91.91%	0	\$0.00	NA	0	9
		Unavailable	2	\$201,506.27	8.09%	0	\$0.00	NA	0	9
Total			27	\$2,490,215.01	100%	0	\$0.00		0	9
31380BC40		NORWEST MORTGAGE, INC.	136	\$8,699,036.82	95.63%	0	\$0.00	NA	0	9
		Unavailable	6	\$397,400.00	4.37%	0	\$0.00	NA	0	9
Total			142	\$9,096,436.82	100%	0	\$0.00		0	9
31380BC65		NORWEST MORTGAGE, INC.	58	\$5,608,326.21	89.96%	0	\$0.00	NA	0	9
		Unavailable	7	\$625,763.12	10.04%	0	\$0.00	NA	0	9
Total			65	\$6,234,089.33	100%	0	\$0.00		0	9
31380BC73		NORWEST MORTGAGE, INC.	274	\$36,013,981.02	94.85%	0	\$0.00	NA	0	9
		Unavailable	17	\$1,956,709.09	5.15%	0	\$0.00	NA	0	9
Total			291	\$37,970,690.11	100%	0	\$0.00		0	9
31380BCA6		NORWEST MORTGAGE, INC.	1,060	\$64,619,532.73	92.52%	0	\$0.00	NA	0	9
		Unavailable	78	\$5,226,535.99	7.48%	0	\$0.00	NA	0	9
Total			1,138	\$69,846,068.72	100%	0	\$0.00		0	9
31380BCC2		NORWEST MORTGAGE, INC.	829	\$123,014,389.70	91.82%	0	\$0.00	NA	0	9
		Unavailable	64	\$10,954,956.23	8.18%	0	\$0.00	NA	0	9
Total			893	\$133,969,345.93	100%	0	\$0.00		0	9
31380BCE8		NORWEST MORTGAGE, INC.	654	\$87,166,078.92	85.14%	0	\$0.00	NA	0	9
		Unavailable	108	\$15,209,348.89	14.86%	0	\$0.00	NA	0	9
Total			762	\$102,375,427.81	100%	0	\$0.00		0	9
31380BCF5		NORWEST MORTGAGE, INC.	198	\$25,073,986.95	85.21%	0	\$0.00	NA	0	9
		Unavailable	33	\$4,351,386.49	14.79%	0	\$0.00	NA	0	9
Total			231	\$29,425,373.44	100%	0	\$0.00		0	9
31380BCG3		NORWEST MORTGAGE, INC.	425	\$42,603,954.67	82.64%	0	\$0.00	NA	0	9
		Unavailable	68	\$8,950,391.11	17.36%	0	\$0.00	NA	0	9

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Total			493	\$51,554,345.78	100%	0	\$0.00		0	\$
31380BCJ7		NORWEST MORTGAGE, INC.	96	\$14,511,557.22	98.21%	0	\$0.00	NA	0	\$
		Unavailable	1	\$264,803.33	1.79%	0	\$0.00	NA	0	\$
Total			97	\$14,776,360.55	100%	0	\$0.00		0	\$
31380BCM0		NORWEST MORTGAGE, INC.	44	\$5,654,302.33	92.7%	0	\$0.00	NA	0	\$
		Unavailable	4	\$445,338.77	7.3%	0	\$0.00	NA	0	\$
Total			48	\$6,099,641.10	100%	0	\$0.00		0	\$
31380BCR9		NORWEST MORTGAGE, INC.	109	\$14,325,642.39	84.02%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,723,906.33	15.98%	0	\$0.00	NA	0	\$
Total			128	\$17,049,548.72	100%	0	\$0.00		0	\$
31380BCS7		NORWEST MORTGAGE, INC.	106	\$15,933,618.42	92.37%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,316,678.83	7.63%	0	\$0.00	NA	0	\$
Total			117	\$17,250,297.25	100%	0	\$0.00		0	\$
31380BCU2		NORWEST MORTGAGE, INC.	111	\$15,235,240.97	89.92%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,707,759.23	10.08%	0	\$0.00	NA	0	\$
Total			123	\$16,943,000.20	100%	0	\$0.00		0	\$
31380BCX6		NORWEST MORTGAGE, INC.	346	\$48,109,398.87	91.79%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,300,915.50	8.21%	0	\$0.00	NA	0	\$
Total			370	\$52,410,314.37	100%	0	\$0.00		0	\$
31380BCY4		NORWEST MORTGAGE, INC.	42	\$4,647,322.27	72.36%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,775,531.73	27.64%	0	\$0.00	NA	0	\$
Total			56	\$6,422,854.00	100%	0	\$0.00		0	\$
31380BCZ1		NORWEST MORTGAGE, INC.	42	\$3,041,430.58	91.04%	0	\$0.00	NA	0	\$
		Unavailable	2	\$299,503.98	8.96%	0	\$0.00	NA	0	\$
Total			44	\$3,340,934.56	100%	0	\$0.00		0	\$
31380BF70		Unavailable	128	\$19,682,545.83	100%	0	\$0.00	NA	0	\$
Total			128	\$19,682,545.83	100%	0	\$0.00		0	\$
31380BF88		Unavailable	21	\$3,087,804.73	100%	0	\$0.00	NA	0	\$

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Total			21	\$3,087,804.73	100%	0	\$0.00		0	\$
31380BF96	Unavailable		137	\$14,980,946.38	100%	0	\$0.00	NA	0	\$
Total			137	\$14,980,946.38	100%	0	\$0.00		0	\$
31380BFB1	Unavailable		59	\$3,797,552.57	100%	0	\$0.00	NA	0	\$
Total			59	\$3,797,552.57	100%	0	\$0.00		0	\$
31380BFC9	Unavailable		27	\$1,614,295.87	100%	0	\$0.00	NA	0	\$
Total			27	\$1,614,295.87	100%	0	\$0.00		0	\$
31380BFD7	Unavailable		27	\$1,524,883.40	100%	0	\$0.00	NA	0	\$
Total			27	\$1,524,883.40	100%	0	\$0.00		0	\$
31380BFE5	Unavailable		310	\$18,915,412.58	100%	0	\$0.00	NA	0	\$
Total			310	\$18,915,412.58	100%	0	\$0.00		0	\$
31380BFF2	NORWEST MORTGAGE, INC.		1	\$51,359.28	2.46%	0	\$0.00	NA	0	\$
	Unavailable		37	\$2,034,195.78	97.54%	0	\$0.00	NA	0	\$
Total			38	\$2,085,555.06	100%	0	\$0.00		0	\$
31380BFG0	Unavailable		42	\$2,651,638.04	100%	0	\$0.00	NA	0	\$
Total			42	\$2,651,638.04	100%	0	\$0.00		0	\$
31380BFH8	Unavailable		68	\$3,846,923.57	100%	0	\$0.00	NA	0	\$
Total			68	\$3,846,923.57	100%	0	\$0.00		0	\$
31380BFJ4	Unavailable		78	\$5,050,222.80	100%	0	\$0.00	NA	0	\$
Total			78	\$5,050,222.80	100%	0	\$0.00		0	\$
31380BFK1	Unavailable		88	\$5,685,971.31	100%	0	\$0.00	NA	0	\$
Total			88	\$5,685,971.31	100%	0	\$0.00		0	\$
31380BFL9	Unavailable		250	\$35,757,323.57	100%	0	\$0.00	NA	0	\$
Total			250	\$35,757,323.57	100%	0	\$0.00		0	\$
31380BFM7	Unavailable		704	\$101,441,605.48	100%	0	\$0.00	NA	0	\$
Total			704	\$101,441,605.48	100%	0	\$0.00		0	\$
31380BFN5	Unavailable		148	\$21,293,486.64	100%	0	\$0.00	NA	0	\$
Total			148	\$21,293,486.64	100%	0	\$0.00		0	\$
31380BFQ8	Unavailable		142	\$20,227,109.40	100%	0	\$0.00	NA	0	\$
Total			142	\$20,227,109.40	100%	0	\$0.00		0	\$

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31380BFS4	Unavailable	32	\$5,047,884.95	100%	0	\$0.00	NA	0	\$
Total		32	\$5,047,884.95	100%	0	\$0.00		0	\$
31380BFX3	Unavailable	19	\$2,381,332.64	100%	0	\$0.00	NA	0	\$
Total		19	\$2,381,332.64	100%	0	\$0.00		0	\$
31380BGH7	Unavailable	257	\$37,199,959.58	100%	0	\$0.00	NA	0	\$
Total		257	\$37,199,959.58	100%	0	\$0.00		0	\$
31380BGJ3	Unavailable	365	\$55,233,871.36	100%	0	\$0.00	NA	0	\$
Total		365	\$55,233,871.36	100%	0	\$0.00		0	\$
31380BGK0	Unavailable	38	\$3,585,568.96	100%	0	\$0.00	NA	0	\$
Total		38	\$3,585,568.96	100%	0	\$0.00		0	\$
31380BGM6	Unavailable	246	\$15,968,361.33	100%	0	\$0.00	NA	0	\$
Total		246	\$15,968,361.33	100%	0	\$0.00		0	\$
31380BGS3	Unavailable	272	\$36,972,139.56	100%	0	\$0.00	NA	0	\$
Total		272	\$36,972,139.56	100%	0	\$0.00		0	\$
31380BGT1	Unavailable	136	\$18,907,226.30	100%	0	\$0.00	NA	0	\$
Total		136	\$18,907,226.30	100%	0	\$0.00		0	\$
31380BGU8	Unavailable	144	\$20,966,018.48	100%	0	\$0.00	NA	0	\$
Total		144	\$20,966,018.48	100%	0	\$0.00		0	\$
31380BGV6	Unavailable	100	\$14,990,623.02	100%	0	\$0.00	NA	0	\$
Total		100	\$14,990,623.02	100%	0	\$0.00		0	\$
31380BR85	COUNTRYWIDE HOME LOANS, INC.	1	\$113,337.03	5.8%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,842,004.43	94.2%	0	\$0.00	NA	0	\$
Total		15	\$1,955,341.46	100%	0	\$0.00		0	\$
31380BVG2	COUNTRYWIDE HOME LOANS, INC.	10	\$834,353.78	50.66%	0	\$0.00	NA	0	\$
	Unavailable	9	\$812,541.53	49.34%	0	\$0.00	NA	0	\$
Total		19	\$1,646,895.31	100%	0	\$0.00		0	\$
31380C5D6	SUNTRUST MORTGAGE INC.	76	\$7,238,198.85	100%	0	\$0.00	NA	0	\$
Total		76	\$7,238,198.85	100%	0	\$0.00		0	\$
31380C5H7		17	\$1,536,584.61	100%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
Total			17	\$1,536,584.61	100%	0	\$0.00		0	
31380C5Y0		GE CAPITAL MORTGAGE SERVICES	185	\$20,150,118.14	100%	0	\$0.00	NA	0	
Total			185	\$20,150,118.14	100%	0	\$0.00		0	
31380C7D4		GE CAPITAL MORTGAGE SERVICES	53	\$5,887,476.86	100%	0	\$0.00	NA	0	
Total			53	\$5,887,476.86	100%	0	\$0.00		0	
31380C7H5		Unavailable	154	\$24,699,157.83	100%	0	\$0.00	NA	0	
Total			154	\$24,699,157.83	100%	0	\$0.00		0	
31380C7J1		Unavailable	50	\$6,721,920.48	100%	0	\$0.00	NA	0	
Total			50	\$6,721,920.48	100%	0	\$0.00		0	
31380CFB9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,024,383.95	78.03%	0	\$0.00	NA	0	
		Unavailable	7	\$1,133,294.01	21.97%	0	\$0.00	NA	0	
Total			36	\$5,157,677.96	100%	0	\$0.00		0	
31380CHS0		GMAC MORTGAGE CORPORATION	19	\$2,005,816.72	100%	0	\$0.00	NA	0	
Total			19	\$2,005,816.72	100%	0	\$0.00		0	
31380CNJ3		BANC ONE MORTGAGE CORPORATION	274	\$29,177,049.62	100%	0	\$0.00	NA	0	
Total			274	\$29,177,049.62	100%	0	\$0.00		0	
31380CNK0		BANC ONE MORTGAGE CORPORATION	229	\$25,213,014.11	100%	0	\$0.00	NA	0	
Total			229	\$25,213,014.11	100%	0	\$0.00		0	
31380CNL8		BANC ONE MORTGAGE CORPORATION	14	\$1,032,475.54	100%	0	\$0.00	NA	0	
Total			14	\$1,032,475.54	100%	0	\$0.00		0	
31380CPE2		CROSSLAND MORTGAGE CORPORATION	3	\$424,458.57	2.8%	0	\$0.00	NA	0	

		Unavailable	99	\$14,713,085.38	97.2%	0	\$0.00	NA	0	\$
Total			102	\$15,137,543.95	100%	0	\$0.00		0	\$
31380CPF9		CROSSLAND MORTGAGE CORPORATION	59	\$7,932,139.21	50.98%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,627,941.19	49.02%	0	\$0.00	NA	0	\$
Total			120	\$15,560,080.40	100%	0	\$0.00		0	\$
31380CPH5		CROSSLAND MORTGAGE CORPORATION	4	\$476,003.07	2.98%	0	\$0.00	NA	0	\$
		Unavailable	106	\$15,504,746.72	97.02%	0	\$0.00	NA	0	\$
Total			110	\$15,980,749.79	100%	0	\$0.00		0	\$
31380CPJ1		CROSSLAND MORTGAGE CORPORATION	2	\$299,737.81	11.99%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,200,245.01	88.01%	0	\$0.00	NA	0	\$
Total			19	\$2,499,982.82	100%	0	\$0.00		0	\$
31380CPL6		CROSSLAND MORTGAGE CORPORATION	2	\$331,753.88	2.67%	0	\$0.00	NA	0	\$
		Unavailable	82	\$12,112,173.29	97.33%	0	\$0.00	NA	0	\$
Total			84	\$12,443,927.17	100%	0	\$0.00		0	\$
31380CPN2		CROSSLAND MORTGAGE CORPORATION	4	\$518,341.81	4.5%	0	\$0.00	NA	0	\$
		Unavailable	79	\$11,001,242.70	95.5%	0	\$0.00	NA	0	\$
Total			83	\$11,519,584.51	100%	0	\$0.00		0	\$
31380CPS1		CROSSLAND MORTGAGE CORPORATION	2	\$149,894.12	3.02%	0	\$0.00	NA	0	\$
		Unavailable	78	\$4,807,640.56	96.98%	0	\$0.00	NA	0	\$
Total			80	\$4,957,534.68	100%	0	\$0.00		0	\$
31380CPT9		CROSSLAND MORTGAGE CORPORATION	1	\$125,827.56	4.48%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,683,938.06	95.52%	0	\$0.00	NA	0	\$
Total			24	\$2,809,765.62	100%	0	\$0.00		0	\$
31380CPW2		Unavailable	106	\$7,194,227.87	100%	0	\$0.00	NA	0	\$
Total			106	\$7,194,227.87	100%	0	\$0.00		0	\$

31380CRH3		PHH MORTGAGE SERVICES CORPORATION	81	\$8,960,078.07	100%	0	\$0.00	NA	0	\$
Total			81	\$8,960,078.07	100%	0	\$0.00		0	\$
31380CRL4		PHH MORTGAGE SERVICES CORPORATION	26	\$2,010,227.24	100%	0	\$0.00	NA	0	\$
Total			26	\$2,010,227.24	100%	0	\$0.00		0	\$
31380CU22		FLAGSTAR BANK, FSB	36	\$3,949,818.39	13.29%	0	\$0.00	NA	0	\$
		Unavailable	222	\$25,764,616.44	86.71%	0	\$0.00	NA	0	\$
Total			258	\$29,714,434.83	100%	0	\$0.00		0	\$
31380CU30		FLAGSTAR BANK, FSB	9	\$1,070,628.33	2.39%	0	\$0.00	NA	0	\$
		Unavailable	290	\$43,766,732.26	97.61%	0	\$0.00	NA	0	\$
Total			299	\$44,837,360.59	100%	0	\$0.00		0	\$
31380CU48		FLAGSTAR BANK, FSB	3	\$242,840.60	0.7%	0	\$0.00	NA	0	\$
		Unavailable	240	\$34,481,633.58	99.3%	0	\$0.00	NA	0	\$
Total			243	\$34,724,474.18	100%	0	\$0.00		0	\$
31380CU55		FLAGSTAR BANK, FSB	5	\$599,319.78	5.97%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,442,060.44	94.03%	0	\$0.00	NA	0	\$
Total			69	\$10,041,380.22	100%	0	\$0.00		0	\$
31380CU63		FLAGSTAR BANK, FSB	9	\$836,901.60	2.79%	0	\$0.00	NA	0	\$
		Unavailable	207	\$29,153,492.25	97.21%	0	\$0.00	NA	0	\$
Total			216	\$29,990,393.85	100%	0	\$0.00		0	\$
31380CU71		FLAGSTAR BANK, FSB	40	\$3,976,062.44	11.45%	0	\$0.00	NA	0	\$
		Unavailable	255	\$30,761,653.22	88.55%	0	\$0.00	NA	0	\$
Total			295	\$34,737,715.66	100%	0	\$0.00		0	\$
31380CU89		FLAGSTAR BANK, FSB	5	\$539,732.78	2.18%	0	\$0.00	NA	0	\$
		Unavailable	175	\$24,262,047.50	97.82%	0	\$0.00	NA	0	\$
Total			180	\$24,801,780.28	100%	0	\$0.00		0	\$
31380CU97			4	\$414,851.73	4.12%	0	\$0.00	NA	0	\$

		FLAGSTAR BANK, FSB								
		Unavailable	65	\$9,658,437.25	95.88%	0	\$0.00	NA	0	\$
Total			69	\$10,073,288.98	100%	0	\$0.00		0	\$
31380CUV8		FLAGSTAR BANK, FSB	21	\$1,848,281.43	5.32%	0	\$0.00	NA	0	\$
		Unavailable	310	\$32,867,037.00	94.68%	0	\$0.00	NA	0	\$
Total			331	\$34,715,318.43	100%	0	\$0.00		0	\$
31380CUW6		FLAGSTAR BANK, FSB	22	\$2,318,072.34	9.33%	0	\$0.00	NA	0	\$
		Unavailable	163	\$22,521,040.90	90.67%	0	\$0.00	NA	0	\$
Total			185	\$24,839,113.24	100%	0	\$0.00		0	\$
31380CUZ9		FLAGSTAR BANK, FSB	2	\$339,700.02	3.41%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,631,784.93	96.59%	0	\$0.00	NA	0	\$
Total			70	\$9,971,484.95	100%	0	\$0.00		0	\$
31380CVA3		FLAGSTAR BANK, FSB	16	\$1,981,431.42	9.87%	0	\$0.00	NA	0	\$
		Unavailable	151	\$18,099,445.35	90.13%	0	\$0.00	NA	0	\$
Total			167	\$20,080,876.77	100%	0	\$0.00		0	\$
31380CVB1		FLAGSTAR BANK, FSB	6	\$748,300.00	1.89%	0	\$0.00	NA	0	\$
		Unavailable	269	\$38,900,867.63	98.11%	0	\$0.00	NA	0	\$
Total			275	\$39,649,167.63	100%	0	\$0.00		0	\$
31380CVD7		FLAGSTAR BANK, FSB	2	\$60,650.00	2.02%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,947,010.52	97.98%	0	\$0.00	NA	0	\$
Total			39	\$3,007,660.52	100%	0	\$0.00		0	\$
31380CVE5		FLAGSTAR BANK, FSB	25	\$2,653,213.09	13.35%	0	\$0.00	NA	0	\$
		Unavailable	149	\$17,217,240.27	86.65%	0	\$0.00	NA	0	\$
Total			174	\$19,870,453.36	100%	0	\$0.00		0	\$
31380CVF2		FLAGSTAR BANK, FSB	3	\$328,600.00	1.31%	0	\$0.00	NA	0	\$
		Unavailable	182	\$24,691,029.36	98.69%	0	\$0.00	NA	0	\$
Total			185	\$25,019,629.36	100%	0	\$0.00		0	\$
31380CVH8		FLAGSTAR BANK,	11	\$1,040,354.82	10.46%	0	\$0.00	NA	0	\$

		FSB								
		Unavailable	81	\$8,905,977.18	89.54%	0	\$0.00	NA	0	\$
Total			92	\$9,946,332.00	100%	0	\$0.00		0	\$
31380CVJ4		FLAGSTAR BANK, FSB	3	\$260,901.70	2.61%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,722,448.13	97.39%	0	\$0.00	NA	0	\$
Total			77	\$9,983,349.83	100%	0	\$0.00		0	\$
31380CY28		FIRST UNION MORTGAGE CORPORATION	11	\$1,248,939.25	100%	0	\$0.00	NA	0	\$
Total			11	\$1,248,939.25	100%	0	\$0.00		0	\$
31380CYD4		FIRST UNION MORTGAGE CORPORATION	30	\$4,162,793.14	82.65%	0	\$0.00	NA	0	\$
		Unavailable	7	\$873,896.97	17.35%	0	\$0.00	NA	0	\$
Total			37	\$5,036,690.11	100%	0	\$0.00		0	\$
31380CYL6		FIRST UNION MORTGAGE CORPORATION	45	\$6,267,718.34	100%	0	\$0.00	NA	0	\$
Total			45	\$6,267,718.34	100%	0	\$0.00		0	\$
31380CYN2		FIRST UNION MORTGAGE CORPORATION	29	\$4,243,970.53	100%	0	\$0.00	NA	0	\$
Total			29	\$4,243,970.53	100%	0	\$0.00		0	\$
31380CYW2		FIRST UNION MORTGAGE CORPORATION	9	\$1,204,250.00	69.5%	0	\$0.00	NA	0	\$
		Unavailable	5	\$528,365.41	30.5%	0	\$0.00	NA	0	\$
Total			14	\$1,732,615.41	100%	0	\$0.00		0	\$
31380D2Y1		COLUMBIA NATIONAL INC.	148	\$19,920,144.26	99.64%	0	\$0.00	NA	0	\$
		Unavailable	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$
Total			149	\$19,992,144.26	100%	0	\$0.00		0	\$
31380D2Z8		COLUMBIA NATIONAL INC.	173	\$21,048,219.41	100%	0	\$0.00	NA	0	\$
Total			173	\$21,048,219.41	100%	0	\$0.00		0	\$
31380D3A2		COLUMBIA NATIONAL INC.	22	\$2,992,847.82	100%	0	\$0.00	NA	0	\$

Total			22	\$2,992,847.82	100%	0	\$0.00		0	\$
31380D3B0		COLUMBIA NATIONAL INC.	105	\$13,662,566.59	98.02%	0	\$0.00	NA	0	\$
		Unavailable	2	\$276,500.00	1.98%	0	\$0.00	NA	0	\$
Total			107	\$13,939,066.59	100%	0	\$0.00		0	\$
31380D3E4		COLUMBIA NATIONAL INC.	9	\$1,000,450.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,000,450.00	100%	0	\$0.00		0	\$
31380D3F1		COLUMBIA NATIONAL INC.	94	\$12,892,790.00	100%	0	\$0.00	NA	0	\$
Total			94	\$12,892,790.00	100%	0	\$0.00		0	\$
31380D3G9		COLUMBIA NATIONAL INC.	82	\$10,503,364.23	100%	0	\$0.00	NA	0	\$
Total			82	\$10,503,364.23	100%	0	\$0.00		0	\$
31380D3R5		NATIONSBANC MORTGAGE CORPORATION	46	\$2,890,879.63	48.83%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,029,490.87	51.17%	0	\$0.00	NA	0	\$
Total			94	\$5,920,370.50	100%	0	\$0.00		0	\$
31380D3S3		NATIONSBANC MORTGAGE CORPORATION	87	\$12,342,699.83	23.29%	0	\$0.00	NA	0	\$
		Unavailable	275	\$40,654,795.22	76.71%	0	\$0.00	NA	0	\$
Total			362	\$52,997,495.05	100%	0	\$0.00		0	\$
31380D3T1		NATIONSBANC MORTGAGE CORPORATION	414	\$47,632,844.23	39.56%	0	\$0.00	NA	0	\$
		Unavailable	539	\$72,762,097.71	60.44%	0	\$0.00	NA	0	\$
Total			953	\$120,394,941.94	100%	0	\$0.00		0	\$
31380D3U8		NATIONSBANC MORTGAGE CORPORATION	142	\$8,322,910.82	57.46%	0	\$0.00	NA	0	\$
		Unavailable	98	\$6,162,673.43	42.54%	0	\$0.00	NA	0	\$
Total			240	\$14,485,584.25	100%	0	\$0.00		0	\$
31380D3V6		NATIONSBANC MORTGAGE CORPORATION	158	\$19,968,897.62	39%	0	\$0.00	NA	0	\$
		Unavailable	219	\$31,229,561.06	61%	0	\$0.00	NA	0	\$

Total			377	\$51,198,458.68	100%	0	\$0.00		0	\$
31380D3W4		NATIONSBANC MORTGAGE CORPORATION	102	\$14,696,953.00	29.63%	0	\$0.00	NA	0	\$
		Unavailable	207	\$34,898,373.92	70.37%	0	\$0.00	NA	0	\$
Total			309	\$49,595,326.92	100%	0	\$0.00		0	\$
31380D3X2		NATIONSBANC MORTGAGE CORPORATION	111	\$13,234,729.89	30.31%	0	\$0.00	NA	0	\$
		Unavailable	189	\$30,436,523.69	69.69%	0	\$0.00	NA	0	\$
Total			300	\$43,671,253.58	100%	0	\$0.00		0	\$
31380D3Y0		NATIONSBANC MORTGAGE CORPORATION	26	\$2,721,416.74	23.26%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,976,946.71	76.74%	0	\$0.00	NA	0	\$
Total			83	\$11,698,363.45	100%	0	\$0.00		0	\$
31380D4A1		NATIONSBANC MORTGAGE CORPORATION	126	\$12,180,485.43	96.01%	0	\$0.00	NA	0	\$
		Unavailable	4	\$505,640.69	3.99%	0	\$0.00	NA	0	\$
Total			130	\$12,686,126.12	100%	0	\$0.00		0	\$
31380D4B9		NATIONSBANC MORTGAGE CORPORATION	68	\$7,850,552.88	91.56%	0	\$0.00	NA	0	\$
		Unavailable	6	\$723,675.27	8.44%	0	\$0.00	NA	0	\$
Total			74	\$8,574,228.15	100%	0	\$0.00		0	\$
31380D4C7		NATIONSBANC MORTGAGE CORPORATION	64	\$3,645,703.01	38.86%	0	\$0.00	NA	0	\$
		Unavailable	96	\$5,735,382.73	61.14%	0	\$0.00	NA	0	\$
Total			160	\$9,381,085.74	100%	0	\$0.00		0	\$
31380D4D5		NATIONSBANC MORTGAGE CORPORATION	110	\$12,512,013.38	23.96%	0	\$0.00	NA	0	\$
		Unavailable	280	\$39,717,731.36	76.04%	0	\$0.00	NA	0	\$
Total			390	\$52,229,744.74	100%	0	\$0.00		0	\$
31380D4G8		NATIONSBANC MORTGAGE CORPORATION	6	\$297,748.66	25.32%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$878,419.20	74.68%	0	\$0.00	NA	0	\$
Total			22	\$1,176,167.86	100%	0	\$0.00		0	\$
31380DB70		INLAND MORTGAGE CORPORATION	5	\$304,436.25	6.92%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,097,754.18	93.08%	0	\$0.00	NA	0	\$
Total			53	\$4,402,190.43	100%	0	\$0.00		0	\$
31380DB88		INLAND MORTGAGE CORPORATION	52	\$3,215,879.94	30.79%	0	\$0.00	NA	0	\$
		Unavailable	116	\$7,227,166.41	69.21%	0	\$0.00	NA	0	\$
Total			168	\$10,443,046.35	100%	0	\$0.00		0	\$
31380DBY1		INLAND MORTGAGE CORPORATION	51	\$3,374,065.32	33.74%	0	\$0.00	NA	0	\$
		Unavailable	99	\$6,625,806.44	66.26%	0	\$0.00	NA	0	\$
Total			150	\$9,999,871.76	100%	0	\$0.00		0	\$
31380DBZ8		INLAND MORTGAGE CORPORATION	72	\$9,667,807.49	27.12%	0	\$0.00	NA	0	\$
		Unavailable	190	\$25,974,129.99	72.88%	0	\$0.00	NA	0	\$
Total			262	\$35,641,937.48	100%	0	\$0.00		0	\$
31380DDS2		SUNTRUST MORTGAGE INC.	75	\$9,960,324.43	100%	0	\$0.00	NA	0	\$
Total			75	\$9,960,324.43	100%	0	\$0.00		0	\$
31380DE85		GMAC MORTGAGE CORPORATION	68	\$8,502,922.39	100%	0	\$0.00	NA	0	\$
Total			68	\$8,502,922.39	100%	0	\$0.00		0	\$
31380DES1		ICM MORTGAGE CORPORATION	15	\$2,013,104.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,013,104.00	100%	0	\$0.00		0	\$
31380DET9		ICM MORTGAGE CORPORATION	116	\$15,897,715.94	100%	0	\$0.00	NA	0	\$
Total			116	\$15,897,715.94	100%	0	\$0.00		0	\$
31380DFA9		GMAC MORTGAGE CORPORATION	17	\$1,507,743.44	100%	0	\$0.00	NA	0	\$
Total			17	\$1,507,743.44	100%	0	\$0.00		0	\$
31380DG75		CITICORP MORTGAGE INC.	47	\$4,966,413.10	100%	0	\$0.00	NA	0	\$
Total			47	\$4,966,413.10	100%	0	\$0.00		0	\$

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31380DJ49	CRESTAR MORTGAGE CORPORATION	11	\$1,555,500.00	23.27%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,128,618.60	76.73%	0	\$0.00	NA	0	\$
Total		41	\$6,684,118.60	100%	0	\$0.00		0	\$
31380DJ56	CRESTAR MORTGAGE CORPORATION	1	\$109,100.00	0.61%	0	\$0.00	NA	0	\$
	Unavailable	145	\$17,646,804.39	99.39%	0	\$0.00	NA	0	\$
Total		146	\$17,755,904.39	100%	0	\$0.00		0	\$
31380DJ64	CRESTAR MORTGAGE CORPORATION	3	\$230,914.28	1.28%	0	\$0.00	NA	0	\$
	Unavailable	277	\$17,760,760.11	98.72%	0	\$0.00	NA	0	\$
Total		280	\$17,991,674.39	100%	0	\$0.00		0	\$
31380DJ80	Unavailable	57	\$3,019,480.86	100%	0	\$0.00	NA	0	\$
Total		57	\$3,019,480.86	100%	0	\$0.00		0	\$
31380DJN7	CRESTAR MORTGAGE CORPORATION	15	\$899,591.89	29.69%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,129,906.14	70.31%	0	\$0.00	NA	0	\$
Total		49	\$3,029,498.03	100%	0	\$0.00		0	\$
31380DJP2	CRESTAR MORTGAGE CORPORATION	12	\$891,018.97	26.02%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,532,705.67	73.98%	0	\$0.00	NA	0	\$
Total		50	\$3,423,724.64	100%	0	\$0.00		0	\$
31380DJQ0	CRESTAR MORTGAGE CORPORATION	11	\$679,867.60	16.11%	0	\$0.00	NA	0	\$
	Unavailable	55	\$3,541,232.53	83.89%	0	\$0.00	NA	0	\$
Total		66	\$4,221,100.13	100%	0	\$0.00		0	\$
31380DJR8	Unavailable	49	\$2,532,601.94	100%	0	\$0.00	NA	0	\$
Total		49	\$2,532,601.94	100%	0	\$0.00		0	\$
31380DJS6	CRESTAR MORTGAGE CORPORATION	1	\$66,400.00	2.07%	0	\$0.00	NA	0	\$
	Unavailable	45	\$3,147,306.68	97.93%	0	\$0.00	NA	0	\$
Total		46	\$3,213,706.68	100%	0	\$0.00		0	\$
31380DJT4	CRESTAR MORTGAGE CORPORATION	8	\$1,166,387.55	16.99%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,698,980.20	83.01%	0	\$0.00	NA	0	\$
Total		50	\$6,865,367.75	100%	0	\$0.00		0	\$

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31380DJU1	CRESTAR MORTGAGE CORPORATION	11	\$1,377,092.93	18.38%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,116,140.45	81.62%	0	\$0.00	NA	0	\$
Total		59	\$7,493,233.38	100%	0	\$0.00		0	\$
31380DJY3	CRESTAR MORTGAGE CORPORATION	1	\$116,600.00	1.58%	0	\$0.00	NA	0	\$
	Unavailable	66	\$7,268,620.60	98.42%	0	\$0.00	NA	0	\$
Total		67	\$7,385,220.60	100%	0	\$0.00		0	\$
31380DKB1	Unavailable	64	\$7,765,397.28	100%	0	\$0.00	NA	0	\$
Total		64	\$7,765,397.28	100%	0	\$0.00		0	\$
31380DKF2	CRESTAR MORTGAGE CORPORATION	5	\$665,100.00	12.37%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,712,418.37	87.63%	0	\$0.00	NA	0	\$
Total		36	\$5,377,518.37	100%	0	\$0.00		0	\$
31380DKG0	CRESTAR MORTGAGE CORPORATION	1	\$118,750.00	1.64%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,135,564.03	98.36%	0	\$0.00	NA	0	\$
Total		52	\$7,254,314.03	100%	0	\$0.00		0	\$
31380DKJ4	Unavailable	53	\$6,154,054.00	100%	0	\$0.00	NA	0	\$
Total		53	\$6,154,054.00	100%	0	\$0.00		0	\$
31380DKL9	CRESTAR MORTGAGE CORPORATION	7	\$785,900.00	13.53%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,022,195.26	86.47%	0	\$0.00	NA	0	\$
Total		46	\$5,808,095.26	100%	0	\$0.00		0	\$
31380DS23	HOMESIDE LENDING, INC.	4	\$589,156.93	13.71%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,709,041.77	86.29%	0	\$0.00	NA	0	\$
Total		28	\$4,298,198.70	100%	0	\$0.00		0	\$
31380DS31	HOMESIDE LENDING, INC.	12	\$1,404,214.98	3.2%	0	\$0.00	NA	0	\$
	Unavailable	308	\$42,495,053.24	96.8%	0	\$0.00	NA	0	\$
Total		320	\$43,899,268.22	100%	0	\$0.00		0	\$
31380DS56	HOMESIDE LENDING, INC.	58	\$7,101,293.37	14.24%	0	\$0.00	NA	0	\$
	Unavailable	311	\$42,754,601.23	85.76%	0	\$0.00	NA	0	\$
Total		369	\$49,855,894.60	100%	0	\$0.00		0	\$

31380DSD9		CROWN MORTGAGE COMPANY	7	\$1,004,326.05	100%	0	\$0.00	NA	0	\$
Total			7	\$1,004,326.05	100%	0	\$0.00		0	\$
31380DT48		HOMESIDE LENDING, INC.	11	\$1,312,450.41	30.34%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,012,836.23	69.66%	0	\$0.00	NA	0	\$
Total			38	\$4,325,286.64	100%	0	\$0.00		0	\$
31380DTA4		HOMESIDE LENDING, INC.	3	\$195,928.12	3.59%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,262,899.33	96.41%	0	\$0.00	NA	0	\$
Total			48	\$5,458,827.45	100%	0	\$0.00		0	\$
31380DTC0		HOMESIDE LENDING, INC.	8	\$1,107,276.78	3.42%	0	\$0.00	NA	0	\$
		Unavailable	232	\$31,251,258.07	96.58%	0	\$0.00	NA	0	\$
Total			240	\$32,358,534.85	100%	0	\$0.00		0	\$
31380DTF3		Unavailable	88	\$11,644,518.54	100%	0	\$0.00	NA	0	\$
Total			88	\$11,644,518.54	100%	0	\$0.00		0	\$
31380DTM8		HOMESIDE LENDING, INC.	1	\$78,500.00	0.48%	0	\$0.00	NA	0	\$
		Unavailable	249	\$16,333,497.43	99.52%	0	\$0.00	NA	0	\$
Total			250	\$16,411,997.43	100%	0	\$0.00		0	\$
31380DTN6		HOMESIDE LENDING, INC.	4	\$277,275.54	9.03%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,794,654.32	90.97%	0	\$0.00	NA	0	\$
Total			48	\$3,071,929.86	100%	0	\$0.00		0	\$
31380DTP1		HOMESIDE LENDING, INC.	43	\$2,665,515.72	16.73%	0	\$0.00	NA	0	\$
		Unavailable	216	\$13,266,477.98	83.27%	0	\$0.00	NA	0	\$
Total			259	\$15,931,993.70	100%	0	\$0.00		0	\$
31380DTQ9		HOMESIDE LENDING, INC.	2	\$72,503.09	1.11%	0	\$0.00	NA	0	\$
		Unavailable	115	\$6,474,000.70	98.89%	0	\$0.00	NA	0	\$
Total			117	\$6,546,503.79	100%	0	\$0.00		0	\$
31380DTS5		HOMESIDE LENDING, INC.	11	\$1,516,282.77	10.05%	0	\$0.00	NA	0	\$
		Unavailable	100	\$13,575,982.46	89.95%	0	\$0.00	NA	0	\$

Total			111	\$15,092,265.23	100%	0	\$0.00		0	\$
31380DTU0	HOMESIDE LENDING, INC.		47	\$5,206,353.37	14.9%	0	\$0.00	NA	0	\$
	Unavailable		247	\$29,723,980.13	85.1%	0	\$0.00	NA	0	\$
Total			294	\$34,930,333.50	100%	0	\$0.00		0	\$
31380DTV8	Unavailable		72	\$8,513,043.69	100%	0	\$0.00	NA	0	\$
Total			72	\$8,513,043.69	100%	0	\$0.00		0	\$
31380DTW6	HOMESIDE LENDING, INC.		1	\$127,150.00	3.41%	0	\$0.00	NA	0	\$
	Unavailable		39	\$3,596,625.96	96.59%	0	\$0.00	NA	0	\$
Total			40	\$3,723,775.96	100%	0	\$0.00		0	\$
31380DTZ9	Unavailable		78	\$9,578,900.57	100%	0	\$0.00	NA	0	\$
Total			78	\$9,578,900.57	100%	0	\$0.00		0	\$
31380DU53	GMAC MORTGAGE CORPORATION		1	\$53,910.32	100%	0	\$0.00	NA	0	\$
Total			1	\$53,910.32	100%	0	\$0.00		0	\$
31380DV37	GMAC MORTGAGE CORPORATION		29	\$3,000,594.54	100%	0	\$0.00	NA	0	\$
Total			29	\$3,000,594.54	100%	0	\$0.00		0	\$
31380DV78	GMAC MORTGAGE CORPORATION		66	\$7,978,074.94	99.27%	0	\$0.00	NA	0	\$
	Unavailable		1	\$58,826.52	0.73%	0	\$0.00	NA	0	\$
Total			67	\$8,036,901.46	100%	0	\$0.00		0	\$
31380DV94	GMAC MORTGAGE CORPORATION		146	\$20,142,607.96	100%	0	\$0.00	NA	0	\$
Total			146	\$20,142,607.96	100%	0	\$0.00		0	\$
31380DVJ2	GMAC MORTGAGE CORPORATION		157	\$20,030,551.08	100%	0	\$0.00	NA	0	\$
Total			157	\$20,030,551.08	100%	0	\$0.00		0	\$
31380DVK9	GMAC MORTGAGE CORPORATION		135	\$15,978,568.68	100%	0	\$0.00	NA	0	\$
Total			135	\$15,978,568.68	100%	0	\$0.00		0	\$
31380DVL7	GMAC MORTGAGE CORPORATION		27	\$2,983,445.01	100%	0	\$0.00	NA	0	\$
Total			27	\$2,983,445.01	100%	0	\$0.00		0	\$

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31380DVM5	GMAC MORTGAGE CORPORATION	192	\$24,104,355.96	100%	0	\$0.00	NA	0	\$
Total		192	\$24,104,355.96	100%	0	\$0.00		0	\$
31380DVP8	GMAC MORTGAGE CORPORATION	160	\$20,557,228.96	100%	0	\$0.00	NA	0	\$
Total		160	\$20,557,228.96	100%	0	\$0.00		0	\$
31380DVQ6	GMAC MORTGAGE CORPORATION	61	\$6,589,017.94	77.49%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,913,983.18	22.51%	0	\$0.00	NA	0	\$
Total		80	\$8,503,001.12	100%	0	\$0.00		0	\$
31380DVS2	GMAC MORTGAGE CORPORATION	27	\$2,267,176.13	75.76%	0	\$0.00	NA	0	\$
	Unavailable	6	\$725,553.36	24.24%	0	\$0.00	NA	0	\$
Total		33	\$2,992,729.49	100%	0	\$0.00		0	\$
31380DW69	OLD KENT MORTGAGE COMPANY	22	\$2,484,616.05	32.06%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,264,295.19	67.94%	0	\$0.00	NA	0	\$
Total		60	\$7,748,911.24	100%	0	\$0.00		0	\$
31380DW77	OLD KENT MORTGAGE COMPANY	171	\$20,910,261.16	38.03%	0	\$0.00	NA	0	\$
	Unavailable	268	\$34,067,952.27	61.97%	0	\$0.00	NA	0	\$
Total		439	\$54,978,213.43	100%	0	\$0.00		0	\$
31380DW85	OLD KENT MORTGAGE COMPANY	87	\$9,445,879.56	39.16%	0	\$0.00	NA	0	\$
	Unavailable	124	\$14,675,518.83	60.84%	0	\$0.00	NA	0	\$
Total		211	\$24,121,398.39	100%	0	\$0.00		0	\$
31380DWA0	GMAC MORTGAGE CORPORATION	81	\$8,037,318.64	94.27%	0	\$0.00	NA	0	\$
	Unavailable	4	\$488,875.83	5.73%	0	\$0.00	NA	0	\$
Total		85	\$8,526,194.47	100%	0	\$0.00		0	\$
31380DWD4	GMAC MORTGAGE CORPORATION	95	\$14,587,784.43	100%	0	\$0.00	NA	0	\$
Total		95	\$14,587,784.43	100%	0	\$0.00		0	\$
31380DWE2		101	\$13,571,223.68	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
Total			101	\$13,571,223.68	100%	0	\$0.00		0	
31380DWH5		GMAC MORTGAGE CORPORATION	64	\$7,040,425.22	100%	0	\$0.00	NA	0	
Total			64	\$7,040,425.22	100%	0	\$0.00		0	
31380DXB7		OLD KENT MORTGAGE COMPANY	16	\$1,828,847.16	24.13%	0	\$0.00	NA	0	
		Unavailable	44	\$5,750,079.02	75.87%	0	\$0.00	NA	0	
Total			60	\$7,578,926.18	100%	0	\$0.00		0	
31380DXC5		OLD KENT MORTGAGE COMPANY	103	\$12,375,578.15	41.7%	0	\$0.00	NA	0	
		Unavailable	142	\$17,305,518.81	58.3%	0	\$0.00	NA	0	
Total			245	\$29,681,096.96	100%	0	\$0.00		0	
31380DXG6		OLD KENT MORTGAGE COMPANY	54	\$6,678,031.94	30.79%	0	\$0.00	NA	0	
		Unavailable	110	\$15,012,320.00	69.21%	0	\$0.00	NA	0	
Total			164	\$21,690,351.94	100%	0	\$0.00		0	
31380DXJ0		OLD KENT MORTGAGE COMPANY	86	\$5,698,942.13	40.89%	0	\$0.00	NA	0	
		Unavailable	120	\$8,239,055.43	59.11%	0	\$0.00	NA	0	
Total			206	\$13,937,997.56	100%	0	\$0.00		0	
31380DXK7		OLD KENT MORTGAGE COMPANY	24	\$3,557,013.53	25.84%	0	\$0.00	NA	0	
		Unavailable	75	\$10,208,620.74	74.16%	0	\$0.00	NA	0	
Total			99	\$13,765,634.27	100%	0	\$0.00		0	
31380DXL5		OLD KENT MORTGAGE COMPANY	145	\$20,313,686.66	41.16%	0	\$0.00	NA	0	
		Unavailable	206	\$29,033,751.92	58.84%	0	\$0.00	NA	0	
Total			351	\$49,347,438.58	100%	0	\$0.00		0	
31380DXM3		OLD KENT MORTGAGE COMPANY	37	\$2,207,993.68	42.52%	0	\$0.00	NA	0	

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		Unavailable	46	\$2,984,410.56	57.48%	0	\$0.00	NA	0	\$
Total			83	\$5,192,404.24	100%	0	\$0.00		0	\$
31380DXN1		OLD KENT MORTGAGE COMPANY	59	\$7,950,714.44	34.72%	0	\$0.00	NA	0	\$
		Unavailable	111	\$14,951,276.70	65.28%	0	\$0.00	NA	0	\$
Total			170	\$22,901,991.14	100%	0	\$0.00		0	\$
31380E4X9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,574,258.95	15.04%	0	\$0.00	NA	0	\$
		Unavailable	134	\$20,190,831.11	84.96%	0	\$0.00	NA	0	\$
Total			159	\$23,765,090.06	100%	0	\$0.00		0	\$
31380E7G3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,989,612.77	43.65%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,568,075.89	56.35%	0	\$0.00	NA	0	\$
Total			39	\$4,557,688.66	100%	0	\$0.00		0	\$
31380EAN4		FT MORTGAGE COMPANIES	69	\$8,254,128.86	83.16%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,671,036.69	16.84%	0	\$0.00	NA	0	\$
Total			82	\$9,925,165.55	100%	0	\$0.00		0	\$
31380EAQ7		FT MORTGAGE COMPANIES	54	\$6,760,728.18	67.44%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,264,006.79	32.56%	0	\$0.00	NA	0	\$
Total			84	\$10,024,734.97	100%	0	\$0.00		0	\$
31380EAR5		FT MORTGAGE COMPANIES	59	\$6,852,840.98	68.16%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,201,332.45	31.84%	0	\$0.00	NA	0	\$
Total			83	\$10,054,173.43	100%	0	\$0.00		0	\$
31380EAU8		FT MORTGAGE COMPANIES	68	\$8,273,195.85	83.01%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,693,192.81	16.99%	0	\$0.00	NA	0	\$
Total			83	\$9,966,388.66	100%	0	\$0.00		0	\$
31380EAX2		FT MORTGAGE COMPANIES	68	\$7,938,709.81	80.18%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,961,965.88	19.82%	0	\$0.00	NA	0	\$
Total			84	\$9,900,675.69	100%	0	\$0.00		0	\$
31380EB45		NVR MORTGAGE FINANCE INC.	10	\$1,312,655.00	43.73%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$1,688,977.23	56.27%	0	\$0.00	NA	0	\$
Total			21	\$3,001,632.23	100%	0	\$0.00		0	\$
31380EBZ6		NVR MORTGAGE FINANCE INC.	27	\$3,381,770.05	48.09%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,651,126.02	51.91%	0	\$0.00	NA	0	\$
Total			55	\$7,032,896.07	100%	0	\$0.00		0	\$
31380ECA0		NVR MORTGAGE FINANCE INC.	10	\$1,400,650.00	93.75%	0	\$0.00	NA	0	\$
		Unavailable	1	\$93,400.00	6.25%	0	\$0.00	NA	0	\$
Total			11	\$1,494,050.00	100%	0	\$0.00		0	\$
31380ECB8		NVR MORTGAGE FINANCE INC.	4	\$622,950.00	31.34%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,364,940.00	68.66%	0	\$0.00	NA	0	\$
Total			17	\$1,987,890.00	100%	0	\$0.00		0	\$
31380ECK8		NVR MORTGAGE FINANCE INC.	12	\$1,227,370.00	52.64%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,104,370.00	47.36%	0	\$0.00	NA	0	\$
Total			21	\$2,331,740.00	100%	0	\$0.00		0	\$
31380ED84		GMAC MORTGAGE CORPORATION	48	\$3,128,740.58	100%	0	\$0.00	NA	0	\$
Total			48	\$3,128,740.58	100%	0	\$0.00		0	\$
31380ED92		GMAC MORTGAGE CORPORATION	90	\$6,503,903.69	100%	0	\$0.00	NA	0	\$
Total			90	\$6,503,903.69	100%	0	\$0.00		0	\$
31380EEA8		GMAC MORTGAGE CORPORATION	40	\$2,309,750.73	100%	0	\$0.00	NA	0	\$
Total			40	\$2,309,750.73	100%	0	\$0.00		0	\$
31380EEB6		GMAC MORTGAGE CORPORATION	23	\$1,208,122.52	100%	0	\$0.00	NA	0	\$
Total			23	\$1,208,122.52	100%	0	\$0.00		0	\$
31380EEC4		GMAC MORTGAGE CORPORATION	31	\$1,678,638.07	100%	0	\$0.00	NA	0	\$
Total			31	\$1,678,638.07	100%	0	\$0.00		0	\$
31380EGH1		STANDARD FEDERAL BANK	305	\$35,070,245.00	100%	0	\$0.00	NA	0	\$
Total			305	\$35,070,245.00	100%	0	\$0.00		0	\$

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31380EGJ7		STANDARD FEDERAL BANK	297	\$39,393,427.38	100%	0	\$0.00	NA	0	\$
Total			297	\$39,393,427.38	100%	0	\$0.00		0	\$
31380EGK4		Unavailable	7	\$1,151,855.63	100%	0	\$0.00	NA	0	\$
Total			7	\$1,151,855.63	100%	0	\$0.00		0	\$
31380EGL2		Unavailable	126	\$13,411,510.85	100%	0	\$0.00	NA	0	\$
Total			126	\$13,411,510.85	100%	0	\$0.00		0	\$
31380EGP3		Unavailable	208	\$28,243,088.09	100%	0	\$0.00	NA	0	\$
Total			208	\$28,243,088.09	100%	0	\$0.00		0	\$
31380EGR9		Unavailable	73	\$10,603,331.18	100%	0	\$0.00	NA	0	\$
Total			73	\$10,603,331.18	100%	0	\$0.00		0	\$
31380EGW8		Unavailable	7	\$1,119,205.30	100%	0	\$0.00	NA	0	\$
Total			7	\$1,119,205.30	100%	0	\$0.00		0	\$
31380EGX6		Unavailable	32	\$4,581,070.37	100%	0	\$0.00	NA	0	\$
Total			32	\$4,581,070.37	100%	0	\$0.00		0	\$
31380EHE7		Unavailable	396	\$54,084,119.51	100%	0	\$0.00	NA	0	\$
Total			396	\$54,084,119.51	100%	0	\$0.00		0	\$
31380EHG2		Unavailable	728	\$101,954,303.68	100%	0	\$0.00	NA	0	\$
Total			728	\$101,954,303.68	100%	0	\$0.00		0	\$
31380EK60		AMERICAN HOME FUNDING INC.	23	\$3,001,315.17	100%	0	\$0.00	NA	0	\$
Total			23	\$3,001,315.17	100%	0	\$0.00		0	\$
31380EK78		AMERICAN HOME FUNDING INC.	19	\$2,498,738.08	100%	0	\$0.00	NA	0	\$
Total			19	\$2,498,738.08	100%	0	\$0.00		0	\$
31380EKW3		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	95	\$9,525,710.58	100%	0	\$0.00	NA	0	\$
Total			95	\$9,525,710.58	100%	0	\$0.00		0	\$
31380ELH5		BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,017,931.91	100%	0	\$0.00	NA	0	\$

Total			33	\$4,017,931.91	100%	0	\$0.00		0	\$
31380ELJ1		BANCMORTGAGE FINANCIAL CORPORATION	35	\$5,039,805.07	100%	0	\$0.00	NA	0	\$
Total			35	\$5,039,805.07	100%	0	\$0.00		0	\$
31380ELM4		BANCMORTGAGE FINANCIAL CORPORATION	65	\$8,568,700.00	100%	0	\$0.00	NA	0	\$
Total			65	\$8,568,700.00	100%	0	\$0.00		0	\$
31380EMB7		NAVY FEDERAL CREDIT UNION	107	\$11,981,169.59	100%	0	\$0.00	NA	0	\$
Total			107	\$11,981,169.59	100%	0	\$0.00		0	\$
31380EMC5		NAVY FEDERAL CREDIT UNION	56	\$8,024,934.75	100%	0	\$0.00	NA	0	\$
Total			56	\$8,024,934.75	100%	0	\$0.00		0	\$
31380EMD3		NAVY FEDERAL CREDIT UNION	80	\$10,007,071.43	100%	0	\$0.00	NA	0	\$
Total			80	\$10,007,071.43	100%	0	\$0.00		0	\$
31380EME1		NAVY FEDERAL CREDIT UNION	80	\$10,027,560.45	100%	0	\$0.00	NA	0	\$
Total			80	\$10,027,560.45	100%	0	\$0.00		0	\$
31380EMF8		NAVY FEDERAL CREDIT UNION	51	\$6,970,145.92	100%	0	\$0.00	NA	0	\$
Total			51	\$6,970,145.92	100%	0	\$0.00		0	\$
31380EMG6		NAVY FEDERAL CREDIT UNION	36	\$4,007,150.00	100%	0	\$0.00	NA	0	\$
Total			36	\$4,007,150.00	100%	0	\$0.00		0	\$
31380EMH4		NAVY FEDERAL CREDIT UNION	19	\$2,979,250.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,979,250.00	100%	0	\$0.00		0	\$
31380EMJ0		NAVY FEDERAL CREDIT UNION	38	\$5,014,723.99	100%	0	\$0.00	NA	0	\$
Total			38	\$5,014,723.99	100%	0	\$0.00		0	\$
31380EMK7		NAVY FEDERAL CREDIT UNION	41	\$5,031,100.00	100%	0	\$0.00	NA	0	\$
Total			41	\$5,031,100.00	100%	0	\$0.00		0	\$

31380EN42		BANCO POPULAR DE PUERTO RICO	37	\$2,073,583.38	100%	0	\$0.00	NA	0	\$
Total			37	\$2,073,583.38	100%	0	\$0.00		0	\$
31380EN59		BANCO POPULAR DE PUERTO RICO	230	\$22,925,555.61	95.19%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,158,421.62	4.81%	0	\$0.00	NA	0	\$
Total			242	\$24,083,977.23	100%	0	\$0.00		0	\$
31380EN67		BANCO POPULAR DE PUERTO RICO	35	\$4,071,401.18	81.2%	0	\$0.00	NA	0	\$
		Unavailable	9	\$942,416.80	18.8%	0	\$0.00	NA	0	\$
Total			44	\$5,013,817.98	100%	0	\$0.00		0	\$
31380ENW0		BANCO POPULAR DE PUERTO RICO	47	\$3,567,996.47	100%	0	\$0.00	NA	0	\$
Total			47	\$3,567,996.47	100%	0	\$0.00		0	\$
31380ENX8		BANCO POPULAR DE PUERTO RICO	179	\$15,543,712.18	98.5%	0	\$0.00	NA	0	\$
		Unavailable	2	\$237,345.94	1.5%	0	\$0.00	NA	0	\$
Total			181	\$15,781,058.12	100%	0	\$0.00		0	\$
31380EQ31		INLAND MORTGAGE CORPORATION	105	\$14,422,002.13	29.13%	0	\$0.00	NA	0	\$
		Unavailable	251	\$35,091,172.45	70.87%	0	\$0.00	NA	0	\$
Total			356	\$49,513,174.58	100%	0	\$0.00		0	\$
31380EQ56		INLAND MORTGAGE CORPORATION	89	\$6,054,665.53	45.11%	0	\$0.00	NA	0	\$
		Unavailable	108	\$7,366,309.56	54.89%	0	\$0.00	NA	0	\$
Total			197	\$13,420,975.09	100%	0	\$0.00		0	\$
31380EQ64		INLAND MORTGAGE CORPORATION	195	\$25,663,504.31	40.35%	0	\$0.00	NA	0	\$
		Unavailable	278	\$37,933,500.49	59.65%	0	\$0.00	NA	0	\$
Total			473	\$63,597,004.80	100%	0	\$0.00		0	\$
31380EQ80		INLAND MORTGAGE CORPORATION	6	\$931,200.00	14.4%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,537,350.00	85.6%	0	\$0.00	NA	0	\$
Total			46	\$6,468,550.00	100%	0	\$0.00		0	\$
31380EQZ0		INLAND MORTGAGE CORPORATION	10	\$1,228,050.00	17.38%	0	\$0.00	NA	0	\$

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		Unavailable	48	\$5,836,823.65	82.62%	0	\$0.00	NA	0	9
Total			58	\$7,064,873.65	100%	0	\$0.00		0	9
31380ERA4		INLAND MORTGAGE CORPORATION	45	\$5,953,913.00	22.06%	0	\$0.00	NA	0	9
		Unavailable	170	\$21,037,255.00	77.94%	0	\$0.00	NA	0	9
Total			215	\$26,991,168.00	100%	0	\$0.00		0	9
31380ERB2		INLAND MORTGAGE CORPORATION	5	\$658,500.00	10.73%	0	\$0.00	NA	0	9
		Unavailable	41	\$5,479,450.00	89.27%	0	\$0.00	NA	0	9
Total			46	\$6,137,950.00	100%	0	\$0.00		0	9
31380ES47		FT MORTGAGE COMPANIES	13	\$1,787,519.26	29.72%	0	\$0.00	NA	0	9
		Unavailable	31	\$4,227,951.56	70.28%	0	\$0.00	NA	0	9
Total			44	\$6,015,470.82	100%	0	\$0.00		0	9
31380ES88		FT MORTGAGE COMPANIES	24	\$2,796,844.95	39.57%	0	\$0.00	NA	0	9
		Unavailable	35	\$4,270,443.38	60.43%	0	\$0.00	NA	0	9
Total			59	\$7,067,288.33	100%	0	\$0.00		0	9
31380ESX3		FT MORTGAGE COMPANIES	32	\$4,047,044.68	80.15%	0	\$0.00	NA	0	9
		Unavailable	9	\$1,002,057.57	19.85%	0	\$0.00	NA	0	9
Total			41	\$5,049,102.25	100%	0	\$0.00		0	9
31380ESY1		FT MORTGAGE COMPANIES	33	\$4,025,346.81	40.38%	0	\$0.00	NA	0	9
		Unavailable	45	\$5,943,921.08	59.62%	0	\$0.00	NA	0	9
Total			78	\$9,969,267.89	100%	0	\$0.00		0	9
31380ESZ8		FT MORTGAGE COMPANIES	18	\$2,211,475.48	43.84%	0	\$0.00	NA	0	9
		Unavailable	22	\$2,832,782.94	56.16%	0	\$0.00	NA	0	9
Total			40	\$5,044,258.42	100%	0	\$0.00		0	9
31380ETA2		FT MORTGAGE COMPANIES	30	\$3,507,500.99	35.12%	0	\$0.00	NA	0	9
		Unavailable	50	\$6,480,682.51	64.88%	0	\$0.00	NA	0	9
Total			80	\$9,988,183.50	100%	0	\$0.00		0	9
31380ETB0		FT MORTGAGE COMPANIES	36	\$1,981,010.42	39.33%	0	\$0.00	NA	0	9
		Unavailable	51	\$3,056,365.45	60.67%	0	\$0.00	NA	0	9

Total			87	\$5,037,375.87	100%	0	\$0.00		0	\$
31380ETG9		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,093,266.59	100%	0	\$0.00	NA	0	\$
Total			16	\$1,093,266.59	100%	0	\$0.00		0	\$
31380ETN4		PROVIDENT BANK OF MARYLAND	6	\$603,784.10	7.51%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,438,246.18	92.49%	0	\$0.00	NA	0	\$
Total			56	\$8,042,030.28	100%	0	\$0.00		0	\$
31380EY24		COUNTRYWIDE HOME LOANS, INC.	6	\$1,145,390.01	60.1%	0	\$0.00	NA	0	\$
		Unavailable	5	\$760,361.61	39.9%	0	\$0.00	NA	0	\$
Total			11	\$1,905,751.62	100%	0	\$0.00		0	\$
31380EZ72		COUNTRYWIDE HOME LOANS, INC.	22	\$2,926,349.69	11.94%	0	\$0.00	NA	0	\$
		Unavailable	150	\$21,583,342.48	88.06%	0	\$0.00	NA	0	\$
Total			172	\$24,509,692.17	100%	0	\$0.00		0	\$
31380EZ80		COUNTRYWIDE HOME LOANS, INC.	84	\$10,699,907.72	50.87%	0	\$0.00	NA	0	\$
		Unavailable	69	\$10,334,850.42	49.13%	0	\$0.00	NA	0	\$
Total			153	\$21,034,758.14	100%	0	\$0.00		0	\$
31380F3P4		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$977,006.73	16.44%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,967,245.58	83.56%	0	\$0.00	NA	0	\$
Total			47	\$5,944,252.31	100%	0	\$0.00		0	\$
31380F3Q2		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$926,601.26	11.7%	0	\$0.00	NA	0	\$
		Unavailable	59	\$6,995,724.80	88.3%	0	\$0.00	NA	0	\$
Total			66	\$7,922,326.06	100%	0	\$0.00		0	\$
31380F3R0		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,377,316.61	23.09%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,587,401.87	76.91%	0	\$0.00	NA	0	\$

Total			54	\$5,964,718.48	100%	0	\$0.00		0	\$
31380F3S8		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,468,800.62	24.65%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,490,619.40	75.35%	0	\$0.00	NA	0	\$
Total			58	\$5,959,420.02	100%	0	\$0.00		0	\$
31380F3X7		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$267,109.06	26.64%	0	\$0.00	NA	0	\$
		Unavailable	7	\$735,606.50	73.36%	0	\$0.00	NA	0	\$
Total			10	\$1,002,715.56	100%	0	\$0.00		0	\$
31380F3Y5		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$520,566.37	51.88%	0	\$0.00	NA	0	\$
		Unavailable	9	\$482,849.37	48.12%	0	\$0.00	NA	0	\$
Total			18	\$1,003,415.74	100%	0	\$0.00		0	\$
31380F4B4		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$827,333.90	41.76%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,153,607.83	58.24%	0	\$0.00	NA	0	\$
Total			16	\$1,980,941.73	100%	0	\$0.00		0	\$
31380F4C2		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$619,835.25	20.85%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,352,721.87	79.15%	0	\$0.00	NA	0	\$
Total			24	\$2,972,557.12	100%	0	\$0.00		0	\$
31380F4M0		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$584,319.86	29.48%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,397,645.06	70.52%	0	\$0.00	NA	0	\$
Total			15	\$1,981,964.92	100%	0	\$0.00		0	\$
31380F4S7		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,129,242.35	42.99%	0	\$0.00	NA	0	\$

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		Unavailable	21	\$2,823,454.44	57.01%	0	\$0.00	NA	0	\$
Total			36	\$4,952,696.79	100%	0	\$0.00		0	\$
31380F5B3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,801,579.21	30.28%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,148,679.28	69.72%	0	\$0.00	NA	0	\$
Total			42	\$5,950,258.49	100%	0	\$0.00		0	\$
31380F5K3		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$1,871,676.02	47.24%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,090,211.41	52.76%	0	\$0.00	NA	0	\$
Total			62	\$3,961,887.43	100%	0	\$0.00		0	\$
31380F5L1		SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$1,915,216.80	38.65%	0	\$0.00	NA	0	\$
		Unavailable	44	\$3,039,772.20	61.35%	0	\$0.00	NA	0	\$
Total			72	\$4,954,989.00	100%	0	\$0.00		0	\$
31380FAY7		COUNTRYWIDE HOME LOANS, INC.	61	\$7,821,231.92	46.15%	0	\$0.00	NA	0	\$
		Unavailable	60	\$9,124,414.11	53.85%	0	\$0.00	NA	0	\$
Total			121	\$16,945,646.03	100%	0	\$0.00		0	\$
31380FB91		COUNTRYWIDE HOME LOANS, INC.	12	\$1,834,195.78	20.24%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,227,200.94	79.76%	0	\$0.00	NA	0	\$
Total			62	\$9,061,396.72	100%	0	\$0.00		0	\$
31380FBF7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,560,051.29	16.72%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,767,836.43	83.28%	0	\$0.00	NA	0	\$
Total			67	\$9,327,887.72	100%	0	\$0.00		0	\$
31380FBG5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,533,161.00	17.57%	0	\$0.00	NA	0	\$
		Unavailable	86	\$11,885,924.04	82.43%	0	\$0.00	NA	0	\$
Total			104	\$14,419,085.04	100%	0	\$0.00		0	\$
31380FC41		COUNTRYWIDE HOME LOANS, INC.	9	\$1,327,380.00	10.81%	0	\$0.00	NA	0	\$
		Unavailable	76	\$10,954,815.04	89.19%	0	\$0.00	NA	0	\$

Total			85	\$12,282,195.04	100%	0	\$0.00		0	\$
31380FC58		COUNTRYWIDE HOME LOANS, INC.	26	\$3,466,019.70	13.65%	0	\$0.00	NA	0	\$
		Unavailable	144	\$21,934,998.80	86.35%	0	\$0.00	NA	0	\$
Total			170	\$25,401,018.50	100%	0	\$0.00		0	\$
31380FCZ2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,086,602.00	12.16%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,852,085.06	87.84%	0	\$0.00	NA	0	\$
Total			53	\$8,938,687.06	100%	0	\$0.00		0	\$
31380FD32		COUNTRYWIDE HOME LOANS, INC.	18	\$2,388,501.80	21.75%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,592,528.58	78.25%	0	\$0.00	NA	0	\$
Total			78	\$10,981,030.38	100%	0	\$0.00		0	\$
31380FD40		COUNTRYWIDE HOME LOANS, INC.	34	\$5,041,637.00	28.75%	0	\$0.00	NA	0	\$
		Unavailable	83	\$12,491,514.58	71.25%	0	\$0.00	NA	0	\$
Total			117	\$17,533,151.58	100%	0	\$0.00		0	\$
31380FD65		COUNTRYWIDE HOME LOANS, INC.	45	\$5,708,461.65	82.91%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,176,404.20	17.09%	0	\$0.00	NA	0	\$
Total			55	\$6,884,865.85	100%	0	\$0.00		0	\$
31380FDD0		COUNTRYWIDE HOME LOANS, INC.	5	\$403,017.04	14.7%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,338,072.92	85.3%	0	\$0.00	NA	0	\$
Total			31	\$2,741,089.96	100%	0	\$0.00		0	\$
31380FDW8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,078,593.98	19.32%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,503,611.49	80.68%	0	\$0.00	NA	0	\$
Total			35	\$5,582,205.47	100%	0	\$0.00		0	\$
31380FE23		COUNTRYWIDE HOME LOANS, INC.	4	\$564,125.00	11.74%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,240,503.93	88.26%	0	\$0.00	NA	0	\$
Total			32	\$4,804,628.93	100%	0	\$0.00		0	\$
31380FE80		COUNTRYWIDE HOME LOANS, INC.	25	\$3,117,137.52	56.29%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,420,919.81	43.71%	0	\$0.00	NA	0	\$
Total			43	\$5,538,057.33	100%	0	\$0.00		0	\$

31380FEH0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,128,334.76	87.11%	0	\$0.00	NA	0	\$
	Unavailable	2	\$315,000.00	12.89%	0	\$0.00	NA	0	\$
Total		18	\$2,443,334.76	100%	0	\$0.00		0	\$
31380FEX5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,293,420.36	64.21%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,278,388.53	35.79%	0	\$0.00	NA	0	\$
Total		30	\$3,571,808.89	100%	0	\$0.00		0	\$
31380FF22	COUNTRYWIDE HOME LOANS, INC.	7	\$857,900.00	14.81%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,933,245.41	85.19%	0	\$0.00	NA	0	\$
Total		43	\$5,791,145.41	100%	0	\$0.00		0	\$
31380FF48	COUNTRYWIDE HOME LOANS, INC.	18	\$2,061,823.73	58.74%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,447,986.24	41.26%	0	\$0.00	NA	0	\$
Total		28	\$3,509,809.97	100%	0	\$0.00		0	\$
31380FFW6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,003,694.93	46.42%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,158,675.22	53.58%	0	\$0.00	NA	0	\$
Total		15	\$2,162,370.15	100%	0	\$0.00		0	\$
31380FG21	COUNTRYWIDE HOME LOANS, INC.	5	\$585,692.00	7.36%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,373,197.38	92.64%	0	\$0.00	NA	0	\$
Total		60	\$7,958,889.38	100%	0	\$0.00		0	\$
31380FG39	COUNTRYWIDE HOME LOANS, INC.	83	\$10,111,919.19	72.19%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,894,884.07	27.81%	0	\$0.00	NA	0	\$
Total		113	\$14,006,803.26	100%	0	\$0.00		0	\$
31380FGA3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,365,920.96	27.91%	0	\$0.00	NA	0	\$
	Unavailable	75	\$11,275,789.50	72.09%	0	\$0.00	NA	0	\$
Total		107	\$15,641,710.46	100%	0	\$0.00		0	\$
31380FGC9	COUNTRYWIDE HOME LOANS, INC.	7	\$913,335.95	64.96%	0	\$0.00	NA	0	\$
	Unavailable	3	\$492,663.63	35.04%	0	\$0.00	NA	0	\$
Total		10	\$1,405,999.58	100%	0	\$0.00		0	\$

31380FGE5		COUNTRYWIDE HOME LOANS, INC.	4	\$416,130.26	28.83%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,027,116.30	71.17%	0	\$0.00	NA	0	\$
Total			14	\$1,443,246.56	100%	0	\$0.00		0	\$
31380FGY1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,953,221.15	55.26%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,819,669.16	44.74%	0	\$0.00	NA	0	\$
Total			72	\$10,772,890.31	100%	0	\$0.00		0	\$
31380FH53		COUNTRYWIDE HOME LOANS, INC.	15	\$1,773,161.73	84.69%	0	\$0.00	NA	0	\$
		Unavailable	2	\$320,500.00	15.31%	0	\$0.00	NA	0	\$
Total			17	\$2,093,661.73	100%	0	\$0.00		0	\$
31380FHC8		COUNTRYWIDE HOME LOANS, INC.	6	\$450,234.30	20.1%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,790,104.63	79.9%	0	\$0.00	NA	0	\$
Total			32	\$2,240,338.93	100%	0	\$0.00		0	\$
31380FHG9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,387,200.00	85.9%	0	\$0.00	NA	0	\$
		Unavailable	2	\$391,700.00	14.1%	0	\$0.00	NA	0	\$
Total			20	\$2,778,900.00	100%	0	\$0.00		0	\$
31380FHR5		COUNTRYWIDE HOME LOANS, INC.	8	\$963,454.00	11.99%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,070,653.53	88.01%	0	\$0.00	NA	0	\$
Total			55	\$8,034,107.53	100%	0	\$0.00		0	\$
31380FQ20		SUNTRUST MORTGAGE INC.	130	\$13,700,946.27	100%	0	\$0.00	NA	0	\$
Total			130	\$13,700,946.27	100%	0	\$0.00		0	\$
31380FQ38		SUNTRUST MORTGAGE INC.	76	\$9,985,393.26	100%	0	\$0.00	NA	0	\$
Total			76	\$9,985,393.26	100%	0	\$0.00		0	\$
31380FQ53		SUNTRUST MORTGAGE INC.	61	\$6,013,778.86	100%	0	\$0.00	NA	0	\$
Total			61	\$6,013,778.86	100%	0	\$0.00		0	\$
31380FQ61		SUNTRUST MORTGAGE INC.	20	\$1,658,043.33	100%	0	\$0.00	NA	0	\$
Total			20	\$1,658,043.33	100%	0	\$0.00		0	\$

31380FQ79		SUNTRUST MORTGAGE INC.	96	\$11,275,631.43	100%	0	\$0.00	NA	0	\$
Total			96	\$11,275,631.43	100%	0	\$0.00		0	\$
31380FQ87		SUNTRUST MORTGAGE INC.	72	\$9,407,747.32	100%	0	\$0.00	NA	0	\$
Total			72	\$9,407,747.32	100%	0	\$0.00		0	\$
31380FQQ7		UNIVERSAL MORTGAGE CORPORATION	24	\$2,512,985.38	100%	0	\$0.00	NA	0	\$
Total			24	\$2,512,985.38	100%	0	\$0.00		0	\$
31380FQR5		UNIVERSAL MORTGAGE CORPORATION	15	\$1,342,150.49	67.71%	0	\$0.00	NA	0	\$
		Unavailable	6	\$640,052.43	32.29%	0	\$0.00	NA	0	\$
Total			21	\$1,982,202.92	100%	0	\$0.00		0	\$
31380FQV6		SUNTRUST MORTGAGE INC.	82	\$10,755,474.87	100%	0	\$0.00	NA	0	\$
Total			82	\$10,755,474.87	100%	0	\$0.00		0	\$
31380FQW4		SUNTRUST MORTGAGE INC.	110	\$11,825,025.64	100%	0	\$0.00	NA	0	\$
Total			110	\$11,825,025.64	100%	0	\$0.00		0	\$
31380FQX2		SUNTRUST MORTGAGE INC.	113	\$7,037,529.97	100%	0	\$0.00	NA	0	\$
Total			113	\$7,037,529.97	100%	0	\$0.00		0	\$
31380FQY0		SUNTRUST MORTGAGE INC.	153	\$17,143,688.38	100%	0	\$0.00	NA	0	\$
Total			153	\$17,143,688.38	100%	0	\$0.00		0	\$
31380FRC7		SUNTRUST MORTGAGE INC.	49	\$3,769,320.18	100%	0	\$0.00	NA	0	\$
Total			49	\$3,769,320.18	100%	0	\$0.00		0	\$
31380FT68		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,989,829.94	100%	0	\$0.00	NA	0	\$
Total			29	\$2,989,829.94	100%	0	\$0.00		0	\$
31380FT84		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,478,033.16	100%	0	\$0.00	NA	0	\$

Total			26	\$2,478,033.16	100%	0	\$0.00		0	\$
31380FUG4		MARINE MIDLAND MORTGAGE CORPORATION	1	\$110,500.00	3.66%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,909,916.62	96.34%	0	\$0.00	NA	0	\$
Total			30	\$3,020,416.62	100%	0	\$0.00		0	\$
31380FUN9		MARINE MIDLAND MORTGAGE CORPORATION	6	\$806,000.00	26.73%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,208,930.30	73.27%	0	\$0.00	NA	0	\$
Total			26	\$3,014,930.30	100%	0	\$0.00		0	\$
31380FX30		M&T MORTGAGE CORPORATION	33	\$4,058,647.23	81.6%	0	\$0.00	NA	0	\$
		Unavailable	7	\$915,420.32	18.4%	0	\$0.00	NA	0	\$
Total			40	\$4,974,067.55	100%	0	\$0.00		0	\$
31380FXN6		MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,301,618.16	76.09%	0	\$0.00	NA	0	\$
		Unavailable	8	\$723,297.92	23.91%	0	\$0.00	NA	0	\$
Total			38	\$3,024,916.08	100%	0	\$0.00		0	\$
31380FX Y2		FIRST COLORADO MORTGAGE CORPORATION	27	\$3,419,664.34	76.5%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,050,258.02	23.5%	0	\$0.00	NA	0	\$
Total			37	\$4,469,922.36	100%	0	\$0.00		0	\$
31380G5F2		NORWEST MORTGAGE, INC.	186	\$18,164,737.03	75.41%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,923,517.48	24.59%	0	\$0.00	NA	0	\$
Total			239	\$24,088,254.51	100%	0	\$0.00		0	\$
31380G5G0		NORWEST MORTGAGE, INC.	15	\$1,953,323.16	25.86%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,601,396.48	74.14%	0	\$0.00	NA	0	\$
Total			61	\$7,554,719.64	100%	0	\$0.00		0	\$
31380G5H8		NORWEST MORTGAGE, INC.	259	\$28,899,760.95	32.59%	0	\$0.00	NA	0	\$
		Unavailable	472	\$59,773,417.24	67.41%	0	\$0.00	NA	0	\$
Total			731	\$88,673,178.19	100%	0	\$0.00		0	\$
31380G5J4			43	\$4,477,470.46	10.38%	0	\$0.00	NA	0	\$

	NORWEST MORTGAGE, INC.									
	Unavailable	305	\$38,662,601.71	89.62%	0	\$0.00	NA	0	\$	
Total		348	\$43,140,072.17	100%	0	\$0.00		0	\$	
31380G6A2	Unavailable	158	\$20,124,990.17	100%	0	\$0.00	NA	0	\$	
Total		158	\$20,124,990.17	100%	0	\$0.00		0	\$	
31380G6J3	Unavailable	12	\$1,554,872.28	100%	0	\$0.00	NA	0	\$	
Total		12	\$1,554,872.28	100%	0	\$0.00		0	\$	
31380G6M6	Unavailable	36	\$5,687,084.78	100%	0	\$0.00	NA	0	\$	
Total		36	\$5,687,084.78	100%	0	\$0.00		0	\$	
31380G6R5	GE CAPITAL MORTGAGE SERVICES	89	\$9,878,094.09	100%	0	\$0.00	NA	0	\$	
Total		89	\$9,878,094.09	100%	0	\$0.00		0	\$	
31380GA41	OHIO SAVINGS BANK	28	\$2,657,778.88	50.22%	0	\$0.00	NA	0	\$	
	Unavailable	21	\$2,634,053.78	49.78%	0	\$0.00	NA	0	\$	
Total		49	\$5,291,832.66	100%	0	\$0.00		0	\$	
31380GA74	OHIO SAVINGS BANK	35	\$4,166,765.64	100%	0	\$0.00	NA	0	\$	
Total		35	\$4,166,765.64	100%	0	\$0.00		0	\$	
31380GA82	OHIO SAVINGS BANK	205	\$22,987,885.83	88.95%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$2,855,585.04	11.05%	0	\$0.00	NA	0	\$	
Total		218	\$25,843,470.87	100%	0	\$0.00		0	\$	
31380GAG4	UNION PLANTERS NATIONAL BANK	143	\$18,458,965.36	100%	0	\$0.00	NA	0	\$	
Total		143	\$18,458,965.36	100%	0	\$0.00		0	\$	
31380GAH2	UNION PLANTERS NATIONAL BANK	77	\$6,568,931.55	100%	0	\$0.00	NA	0	\$	
Total		77	\$6,568,931.55	100%	0	\$0.00		0	\$	
31380GAQ2	Unavailable	712	\$104,718,907.12	100%	0	\$0.00	NA	0	\$	
Total		712	\$104,718,907.12	100%	0	\$0.00		0	\$	
31380GAS8	Unavailable	431	\$62,415,068.90	100%	0	\$0.00	NA	0	\$	
Total		431	\$62,415,068.90	100%	0	\$0.00		0	\$	
31380GBG3	Unavailable	26	\$2,701,727.76	100%	0	\$0.00	NA	0	\$	
Total		26	\$2,701,727.76	100%	0	\$0.00		0	\$	

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31380GC64	CAPSTEAD, INC.	29	\$3,003,107.54	100%	0	\$0.00	NA	0	\$
Total		29	\$3,003,107.54	100%	0	\$0.00		0	\$
31380GCK3	PEOPLES BANK	26	\$3,494,682.70	100%	0	\$0.00	NA	0	\$
Total		26	\$3,494,682.70	100%	0	\$0.00		0	\$
31380GCL1	PEOPLES BANK	22	\$3,001,816.34	100%	0	\$0.00	NA	0	\$
Total		22	\$3,001,816.34	100%	0	\$0.00		0	\$
31380GCU1	PROVIDENT BANK OF MARYLAND	4	\$285,800.00	5.41%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,998,994.74	94.59%	0	\$0.00	NA	0	\$
Total		36	\$5,284,794.74	100%	0	\$0.00		0	\$
31380GDA4	Unavailable	35	\$5,000,770.19	100%	0	\$0.00	NA	0	\$
Total		35	\$5,000,770.19	100%	0	\$0.00		0	\$
31380GDH9	Unavailable	36	\$5,013,080.93	100%	0	\$0.00	NA	0	\$
Total		36	\$5,013,080.93	100%	0	\$0.00		0	\$
31380GE96	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$14,029,338.74	55.58%	0	\$0.00	NA	0	\$
	Unavailable	85	\$11,214,246.01	44.42%	0	\$0.00	NA	0	\$
Total		182	\$25,243,584.75	100%	0	\$0.00		0	\$
31380GEU9	GMAC MORTGAGE CORPORATION	67	\$9,526,085.32	100%	0	\$0.00	NA	0	\$
Total		67	\$9,526,085.32	100%	0	\$0.00		0	\$
31380GF20	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$21,489,248.98	100%	0	\$0.00	NA	0	\$
Total		141	\$21,489,248.98	100%	0	\$0.00		0	\$
31380GF38	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,691,631.00	74.07%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,342,082.09	25.93%	0	\$0.00	NA	0	\$
Total		68	\$9,033,713.09	100%	0	\$0.00		0	\$
31380GF53	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,862,835.39	39.72%	0	\$0.00	NA	0	\$
	Unavailable	90	\$13,452,102.69	60.28%	0	\$0.00	NA	0	\$

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Total			153	\$22,314,938.08	100%	0	\$0.00		0	\$
31380GF61		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,949,578.94	39.67%	0	\$0.00	NA	0	\$
		Unavailable	99	\$13,610,374.57	60.33%	0	\$0.00	NA	0	\$
Total			164	\$22,559,953.51	100%	0	\$0.00		0	\$
31380GFA2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$12,174,669.33	55.24%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,863,930.74	44.76%	1	\$45,907.42	NA	1	\$45,907.42
Total			154	\$22,038,600.07	100%	1	\$45,907.42		1	\$45,907.42
31380GFB0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,147,696.62	42.02%	0	\$0.00	NA	0	\$
		Unavailable	102	\$12,623,568.95	57.98%	0	\$0.00	NA	0	\$
Total			170	\$21,771,265.57	100%	0	\$0.00		0	\$
31380GFC8		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,156,203.71	37.83%	0	\$0.00	NA	0	\$
		Unavailable	102	\$13,406,221.68	62.17%	0	\$0.00	NA	0	\$
Total			167	\$21,562,425.39	100%	0	\$0.00		0	\$
31380GFF1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,889,157.84	72.02%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,287,611.92	27.98%	0	\$0.00	NA	0	\$
Total			69	\$8,176,769.76	100%	0	\$0.00		0	\$
31380GFG9		Unavailable	158	\$20,539,477.52	100%	0	\$0.00	NA	0	\$
Total			158	\$20,539,477.52	100%	0	\$0.00		0	\$
31380GFH7		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,846,656.72	89.51%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,209,470.01	10.49%	0	\$0.00	NA	0	\$
Total			163	\$21,056,126.73	100%	0	\$0.00		0	\$
31380GFJ3		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,656,962.02	45.02%	0	\$0.00	NA	0	\$
		Unavailable	90	\$11,793,034.49	54.98%	0	\$0.00	NA	0	\$
Total			174	\$21,449,996.51	100%	0	\$0.00		0	\$

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31380GFK0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$314,368.75	1.44%	0	\$0.00	NA	0	\$
	Unavailable	141	\$21,444,762.61	98.56%	0	\$0.00	NA	0	\$
Total		145	\$21,759,131.36	100%	0	\$0.00		0	\$
31380GFL8	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,788,811.57	11.96%	0	\$0.00	NA	0	\$
	Unavailable	164	\$20,531,159.61	88.04%	0	\$0.00	NA	0	\$
Total		195	\$23,319,971.18	100%	0	\$0.00		0	\$
31380GFM6	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,389,362.22	34.16%	0	\$0.00	NA	0	\$
	Unavailable	132	\$14,239,809.25	65.84%	0	\$0.00	NA	0	\$
Total		207	\$21,629,171.47	100%	0	\$0.00		0	\$
31380GFN4	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,760,360.66	33.36%	0	\$0.00	NA	0	\$
	Unavailable	110	\$13,504,787.09	66.64%	0	\$0.00	NA	0	\$
Total		180	\$20,265,147.75	100%	0	\$0.00		0	\$
31380GFP9	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,698,243.47	30.91%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,030,570.06	69.09%	0	\$0.00	NA	0	\$
Total		79	\$8,728,813.53	100%	0	\$0.00		0	\$
31380GFS3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,927,804.50	69.52%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,722,486.32	30.48%	0	\$0.00	NA	0	\$
Total		34	\$5,650,290.82	100%	0	\$0.00		0	\$
31380GFT1	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,310,339.55	67.39%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,537,861.46	32.61%	0	\$0.00	NA	0	\$
Total		70	\$10,848,201.01	100%	0	\$0.00		0	\$
31380GFU8	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,010,958.25	52.88%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,810,841.86	47.12%	0	\$0.00	NA	0	\$
Total		141	\$20,821,800.11	100%	0	\$0.00		0	\$

31380GFW4	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,669,547.37	50.53%	0	\$0.00	NA	0	\$
	Unavailable	73	\$10,444,801.65	49.47%	0	\$0.00	NA	0	\$
Total		140	\$21,114,349.02	100%	0	\$0.00		0	\$
31380GFX2	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,892,425.68	51.33%	0	\$0.00	NA	0	\$
	Unavailable	76	\$11,275,460.02	48.67%	0	\$0.00	NA	0	\$
Total		157	\$23,167,885.70	100%	0	\$0.00		0	\$
31380GFY0	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,105,404.52	51.9%	0	\$0.00	NA	0	\$
	Unavailable	68	\$10,293,031.06	48.1%	0	\$0.00	NA	0	\$
Total		138	\$21,398,435.58	100%	0	\$0.00		0	\$
31380GFZ7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,005.06	2.89%	0	\$0.00	NA	0	\$
	Unavailable	132	\$18,853,628.95	97.11%	0	\$0.00	NA	0	\$
Total		136	\$19,414,634.01	100%	0	\$0.00		0	\$
31380GG29	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,994,407.76	57.66%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,198,670.87	42.34%	0	\$0.00	NA	0	\$
Total		45	\$5,193,078.63	100%	0	\$0.00		0	\$
31380GG60	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,465,632.61	100%	0	\$0.00	NA	0	\$
Total		8	\$1,465,632.61	100%	0	\$0.00		0	\$
31380GG94	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,273,090.00	28.5%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,194,328.71	71.5%	0	\$0.00	NA	0	\$
Total		31	\$4,467,418.71	100%	0	\$0.00		0	\$
31380GGB9	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$16,588,929.28	76.91%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,980,677.84	23.09%	0	\$0.00	NA	0	\$
Total		153	\$21,569,607.12	100%	0	\$0.00		0	\$

31380GGM5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$791,032.78	37.81%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,301,161.19	62.19%	0	\$0.00	NA	0	\$
Total		20	\$2,092,193.97	100%	0	\$0.00		0	\$
31380GGN3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,477,012.59	15.59%	0	\$0.00	NA	0	\$
	Unavailable	126	\$13,409,698.93	84.41%	0	\$0.00	NA	0	\$
Total		152	\$15,886,711.52	100%	0	\$0.00		0	\$
31380GGP8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$892,467.72	41.98%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,233,492.86	58.02%	0	\$0.00	NA	0	\$
Total		18	\$2,125,960.58	100%	0	\$0.00		0	\$
31380GGQ6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,422,610.98	52.81%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,271,023.18	47.19%	0	\$0.00	NA	0	\$
Total		23	\$2,693,634.16	100%	0	\$0.00		0	\$
31380GGR4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,953,850.92	50.36%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,926,197.56	49.64%	0	\$0.00	NA	0	\$
Total		33	\$3,880,048.48	100%	0	\$0.00		0	\$
31380GGS2	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,214,057.52	43.17%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,230,919.70	56.83%	0	\$0.00	NA	0	\$
Total		73	\$7,444,977.22	100%	0	\$0.00		0	\$
31380GGT0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,035,518.55	36.49%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,542,017.82	63.51%	0	\$0.00	NA	0	\$
Total		52	\$5,577,536.37	100%	0	\$0.00		0	\$
31380GGU7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,017,590.05	35.85%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,821,037.56	64.15%	0	\$0.00	NA	0	\$

Total			35	\$2,838,627.61	100%	0	\$0.00		0	\$
31380GGV5		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$266,175.21	16.02%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,395,043.03	83.98%	0	\$0.00	NA	0	\$
Total			21	\$1,661,218.24	100%	0	\$0.00		0	\$
31380GGW3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$165,885.75	10.44%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,423,317.47	89.56%	0	\$0.00	NA	0	\$
Total			20	\$1,589,203.22	100%	0	\$0.00		0	\$
31380GGX1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$377,883.07	36.94%	0	\$0.00	NA	0	\$
		Unavailable	13	\$644,966.79	63.06%	0	\$0.00	NA	0	\$
Total			17	\$1,022,849.86	100%	0	\$0.00		0	\$
31380GJ26		Unavailable	75	\$8,869,185.91	100%	0	\$0.00	NA	0	\$
Total			75	\$8,869,185.91	100%	0	\$0.00		0	\$
31380GJA8		CROSSLAND MORTGAGE CORPORATION	3	\$180,000.00	8.36%	0	\$0.00	NA	0	\$
		Unavailable	32	\$1,974,171.74	91.64%	0	\$0.00	NA	0	\$
Total			35	\$2,154,171.74	100%	0	\$0.00		0	\$
31380GJD2		CROSSLAND MORTGAGE CORPORATION	2	\$314,896.07	8.59%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,352,075.87	91.41%	0	\$0.00	NA	0	\$
Total			24	\$3,666,971.94	100%	0	\$0.00		0	\$
31380GJF7		Unavailable	60	\$8,901,967.82	100%	0	\$0.00	NA	0	\$
Total			60	\$8,901,967.82	100%	0	\$0.00		0	\$
31380GJH3		CROSSLAND MORTGAGE CORPORATION	1	\$94,050.00	1.51%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,137,951.33	98.49%	0	\$0.00	NA	0	\$
Total			42	\$6,232,001.33	100%	0	\$0.00		0	\$
31380GJL4		Unavailable	18	\$1,101,906.68	100%	0	\$0.00	NA	0	\$
Total			18	\$1,101,906.68	100%	0	\$0.00		0	\$

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31380GJR1		Unavailable	37	\$2,541,599.21	100%	0	\$0.00	NA	0	\$
Total			37	\$2,541,599.21	100%	0	\$0.00		0	\$
31380GJS9		CROSSLAND MORTGAGE CORPORATION	6	\$436,650.00	43.18%	0	\$0.00	NA	0	\$
		Unavailable	8	\$574,526.13	56.82%	0	\$0.00	NA	0	\$
Total			14	\$1,011,176.13	100%	0	\$0.00		0	\$
31380GJW0		Unavailable	25	\$1,420,829.25	100%	0	\$0.00	NA	0	\$
Total			25	\$1,420,829.25	100%	0	\$0.00		0	\$
31380GK24		M&T MORTGAGE CORPORATION	20	\$2,059,695.32	69.13%	0	\$0.00	NA	0	\$
		Unavailable	8	\$919,899.83	30.87%	0	\$0.00	NA	0	\$
Total			28	\$2,979,595.15	100%	0	\$0.00		0	\$
31380GKY4		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,049,158.76	16.08%	0	\$0.00	NA	0	\$
		Unavailable	143	\$21,137,495.73	83.92%	0	\$0.00	NA	0	\$
Total			177	\$25,186,654.49	100%	0	\$0.00		0	\$
31380GKZ1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$492,379.81	100%	0	\$0.00	NA	0	\$
Total			5	\$492,379.81	100%	0	\$0.00		0	\$
31380GM48		FT MORTGAGE COMPANIES	74	\$8,399,103.64	83.99%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,600,446.54	16.01%	0	\$0.00	NA	0	\$
Total			88	\$9,999,550.18	100%	0	\$0.00		0	\$
31380GM63		FT MORTGAGE COMPANIES	58	\$7,247,315.28	71.79%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,848,117.18	28.21%	0	\$0.00	NA	0	\$
Total			81	\$10,095,432.46	100%	0	\$0.00		0	\$
31380GM71		FT MORTGAGE COMPANIES	27	\$1,625,999.32	70.95%	0	\$0.00	NA	0	\$
		Unavailable	12	\$665,722.67	29.05%	0	\$0.00	NA	0	\$
Total			39	\$2,291,721.99	100%	0	\$0.00		0	\$
31380GMB2		CAPSTEAD, INC.	18	\$2,018,075.52	100%	0	\$0.00	NA	0	\$
Total			18	\$2,018,075.52	100%	0	\$0.00		0	\$

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31380GMG1	WASHTENAW MORTGAGE COMPANY	2	\$84,733.84	1.12%	0	\$0.00	NA	0	\$
	Unavailable	119	\$7,504,962.30	98.88%	0	\$0.00	NA	0	\$
Total		121	\$7,589,696.14	100%	0	\$0.00		0	\$
31380GMH9	WASHTENAW MORTGAGE COMPANY	5	\$722,185.09	3.42%	0	\$0.00	NA	0	\$
	Unavailable	163	\$20,411,897.23	96.58%	0	\$0.00	NA	0	\$
Total		168	\$21,134,082.32	100%	0	\$0.00		0	\$
31380GMJ5	WASHTENAW MORTGAGE COMPANY	9	\$1,371,114.32	4.22%	0	\$0.00	NA	0	\$
	Unavailable	246	\$31,135,475.41	95.78%	0	\$0.00	NA	0	\$
Total		255	\$32,506,589.73	100%	0	\$0.00		0	\$
31380GMQ9	SAWYER SAVINGS BANK	6	\$1,006,373.06	100%	0	\$0.00	NA	0	\$
Total		6	\$1,006,373.06	100%	0	\$0.00		0	\$
31380GMU0	K HOVNIANIAN MORTGAGE INC.	24	\$2,998,950.00	100%	0	\$0.00	NA	0	\$
Total		24	\$2,998,950.00	100%	0	\$0.00		0	\$
31380GN47	REPUBLIC BANK	29	\$3,614,827.71	100%	0	\$0.00	NA	0	\$
Total		29	\$3,614,827.71	100%	0	\$0.00		0	\$
31380GNX3	BANC ONE MORTGAGE CORPORATION	21	\$1,700,936.94	100%	0	\$0.00	NA	0	\$
Total		21	\$1,700,936.94	100%	0	\$0.00		0	\$
31380GNY1	BANC ONE MORTGAGE CORPORATION	17	\$1,344,883.39	100%	0	\$0.00	NA	0	\$
Total		17	\$1,344,883.39	100%	0	\$0.00		0	\$
31380GPD5	FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$19,844,147.36	98.68%	0	\$0.00	NA	0	\$
	Unavailable	2	\$265,500.00	1.32%	0	\$0.00	NA	0	\$
Total		155	\$20,109,647.36	100%	0	\$0.00		0	\$
31380GPE3	FIRST CHICAGO NBD MORTGAGE	86	\$8,891,650.07	88.98%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	8	\$1,101,266.29	11.02%	0	\$0.00	NA	0	\$
Total		94	\$9,992,916.36	100%	0	\$0.00		0	\$
31380GPG8	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$19,198,432.01	96.56%	0	\$0.00	NA	0	\$
	Unavailable	8	\$684,547.34	3.44%	0	\$0.00	NA	0	\$
Total		226	\$19,882,979.35	100%	0	\$0.00		0	\$
31380GS42	REPUBLIC BANCORP MORTGAGE INC.	164	\$19,778,545.64	100%	0	\$0.00	NA	0	\$
Total		164	\$19,778,545.64	100%	0	\$0.00		0	\$
31380GS59	REPUBLIC BANCORP MORTGAGE INC.	174	\$18,988,277.84	100%	0	\$0.00	NA	0	\$
Total		174	\$18,988,277.84	100%	0	\$0.00		0	\$
31380GS67	M&T MORTGAGE CORPORATION	20	\$2,131,645.45	71.65%	0	\$0.00	NA	0	\$
	Unavailable	7	\$843,622.01	28.35%	0	\$0.00	NA	0	\$
Total		27	\$2,975,267.46	100%	0	\$0.00		0	\$
31380GSG5	AMERICAN HOME FUNDING INC.	22	\$2,994,150.00	100%	0	\$0.00	NA	0	\$
Total		22	\$2,994,150.00	100%	0	\$0.00		0	\$
31380GSH3	AMERICAN HOME FUNDING INC.	16	\$2,011,987.27	100%	0	\$0.00	NA	0	\$
Total		16	\$2,011,987.27	100%	0	\$0.00		0	\$
31380GSJ9	AMERICAN HOME FUNDING INC.	40	\$5,011,126.33	100%	0	\$0.00	NA	0	\$
Total		40	\$5,011,126.33	100%	0	\$0.00		0	\$
31380GSQ3	AMERICAN HOME FUNDING INC.	23	\$2,495,450.00	100%	0	\$0.00	NA	0	\$
Total		23	\$2,495,450.00	100%	0	\$0.00		0	\$
31380GSY6	Unavailable	24	\$2,203,463.17	100%	0	\$0.00	NA	0	\$
Total		24	\$2,203,463.17	100%	0	\$0.00		0	\$
31380GTC3	ICM MORTGAGE CORPORATION	111	\$14,860,577.83	100%	0	\$0.00	NA	0	\$
Total		111	\$14,860,577.83	100%	0	\$0.00		0	\$

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31380GTD1		ICM MORTGAGE CORPORATION	30	\$4,188,629.00	100%	0	\$0.00	NA	0	\$
Total			30	\$4,188,629.00	100%	0	\$0.00		0	\$
31380GTN9		Unavailable	10	\$371,662.95	100%	0	\$0.00	NA	0	\$
Total			10	\$371,662.95	100%	0	\$0.00		0	\$
31380GTP4		Unavailable	5	\$183,674.77	100%	0	\$0.00	NA	0	\$
Total			5	\$183,674.77	100%	0	\$0.00		0	\$
31380GTQ2		Unavailable	10	\$644,097.60	100%	0	\$0.00	NA	0	\$
Total			10	\$644,097.60	100%	0	\$0.00		0	\$
31380GYH6		FIRST COLORADO MORTGAGE CORPORATION	18	\$2,138,435.09	71.79%	0	\$0.00	NA	0	\$
		Unavailable	8	\$840,265.04	28.21%	0	\$0.00	NA	0	\$
Total			26	\$2,978,700.13	100%	0	\$0.00		0	\$
31380GYP8		CAPSTEAD, INC.	20	\$2,005,924.64	100%	0	\$0.00	NA	0	\$
Total			20	\$2,005,924.64	100%	0	\$0.00		0	\$
31380GYQ6		CAPSTEAD, INC.	10	\$1,002,676.05	100%	0	\$0.00	NA	0	\$
Total			10	\$1,002,676.05	100%	0	\$0.00		0	\$
31380GYS2		K HOVNANIAN MORTGAGE INC.	16	\$1,996,890.47	100%	0	\$0.00	NA	0	\$
Total			16	\$1,996,890.47	100%	0	\$0.00		0	\$
31380GYT0		NORWEST MORTGAGE, INC.	1,989	\$311,309,496.45	88.43%	0	\$0.00	NA	0	\$
		Unavailable	245	\$40,746,906.85	11.57%	0	\$0.00	NA	0	\$
Total			2,234	\$352,056,403.30	100%	0	\$0.00		0	\$
31380GZF9		REPUBLIC BANK	14	\$1,643,948.15	100%	0	\$0.00	NA	0	\$
Total			14	\$1,643,948.15	100%	0	\$0.00		0	\$
31380GZH5		REPUBLIC BANK	65	\$4,806,672.75	100%	0	\$0.00	NA	0	\$
Total			65	\$4,806,672.75	100%	0	\$0.00		0	\$
31380H2C0		Unavailable	86	\$9,525,734.61	100%	0	\$0.00	NA	0	\$
Total			86	\$9,525,734.61	100%	0	\$0.00		0	\$
31380H4F1		REPUBLIC BANCORP MORTGAGE INC.	62	\$7,995,865.92	100%	0	\$0.00	NA	0	\$
Total			62	\$7,995,865.92	100%	0	\$0.00		0	\$

31380H4G9		REPUBLIC BANCORP MORTGAGE INC.	100	\$12,206,356.00	100%	0	\$0.00	NA	0	\$
Total			100	\$12,206,356.00	100%	0	\$0.00		0	\$
31380H4M6		NATIONSBANC MORTGAGE CORPORATION	978	\$137,216,595.11	99.44%	0	\$0.00	NA	0	\$
		Unavailable	5	\$766,321.19	0.56%	0	\$0.00	NA	0	\$
Total			983	\$137,982,916.30	100%	0	\$0.00		0	\$
31380H4N4		NATIONSBANC MORTGAGE CORPORATION	672	\$95,037,951.96	99.51%	0	\$0.00	NA	0	\$
		Unavailable	3	\$464,294.32	0.49%	0	\$0.00	NA	0	\$
Total			675	\$95,502,246.28	100%	0	\$0.00		0	\$
31380H5G8		MID-ISLAND EQUITIES CORPORATION	16	\$2,631,777.61	52.59%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,372,399.68	47.41%	0	\$0.00	NA	0	\$
Total			31	\$5,004,177.29	100%	0	\$0.00		0	\$
31380H5J2		Unavailable	18	\$1,119,650.76	100%	0	\$0.00	NA	0	\$
Total			18	\$1,119,650.76	100%	0	\$0.00		0	\$
31380H5V5		FT MORTGAGE COMPANIES	29	\$3,615,983.55	71.62%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,432,771.68	28.38%	0	\$0.00	NA	0	\$
Total			42	\$5,048,755.23	100%	0	\$0.00		0	\$
31380H5W3		FT MORTGAGE COMPANIES	27	\$3,312,413.39	32.81%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,782,186.78	67.19%	0	\$0.00	NA	0	\$
Total			80	\$10,094,600.17	100%	0	\$0.00		0	\$
31380HA49		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,083.57	100%	0	\$0.00	NA	0	\$
Total			10	\$1,006,083.57	100%	0	\$0.00		0	\$
31380HA72		GMAC MORTGAGE CORPORATION	162	\$20,025,808.66	100%	0	\$0.00	NA	0	\$
Total			162	\$20,025,808.66	100%	0	\$0.00		0	\$
31380HBB2		GMAC MORTGAGE CORPORATION	28	\$3,027,267.00	100%	0	\$0.00	NA	0	\$

Total			28	\$3,027,267.00	100%	0	\$0.00		0	\$
31380HBC0		GMAC MORTGAGE CORPORATION	25	\$2,519,591.01	100%	0	\$0.00	NA	0	\$
Total			25	\$2,519,591.01	100%	0	\$0.00		0	\$
31380HBF3		GMAC MORTGAGE CORPORATION	106	\$13,572,175.86	100%	0	\$0.00	NA	0	\$
Total			106	\$13,572,175.86	100%	0	\$0.00		0	\$
31380HBQ9		GMAC MORTGAGE CORPORATION	46	\$6,057,661.86	100%	0	\$0.00	NA	0	\$
Total			46	\$6,057,661.86	100%	0	\$0.00		0	\$
31380HBR7		GMAC MORTGAGE CORPORATION	88	\$11,584,248.00	100%	0	\$0.00	NA	0	\$
Total			88	\$11,584,248.00	100%	0	\$0.00		0	\$
31380HBY2		GMAC MORTGAGE CORPORATION	78	\$9,071,350.99	100%	0	\$0.00	NA	0	\$
Total			78	\$9,071,350.99	100%	0	\$0.00		0	\$
31380HBZ9		GMAC MORTGAGE CORPORATION	73	\$9,579,828.71	100%	0	\$0.00	NA	0	\$
Total			73	\$9,579,828.71	100%	0	\$0.00		0	\$
31380HC54		THE BRANCH BANKING AND TRUST COMPANY	379	\$40,078,889.08	73.58%	0	\$0.00	NA	0	\$
		Unavailable	118	\$14,391,870.42	26.42%	0	\$0.00	NA	0	\$
Total			497	\$54,470,759.50	100%	0	\$0.00		0	\$
31380HCU9		ANDOVER BANK	7	\$1,003,168.09	100%	0	\$0.00	NA	0	\$
Total			7	\$1,003,168.09	100%	0	\$0.00		0	\$
31380HET0		WORONOCO SAVINGS BANK	50	\$4,991,328.90	100%	0	\$0.00	NA	0	\$
Total			50	\$4,991,328.90	100%	0	\$0.00		0	\$
31380HEX1		WORONOCO SAVINGS BANK	37	\$3,708,193.79	100%	0	\$0.00	NA	0	\$
Total			37	\$3,708,193.79	100%	0	\$0.00		0	\$
31380HEZ6		Unavailable	1	\$39,645.88	100%	0	\$0.00	NA	0	\$
Total			1	\$39,645.88	100%	0	\$0.00		0	\$

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31380HFR3		FT MORTGAGE COMPANIES	1	\$99,585.99	9.38%	0	\$0.00	NA	0	\$
		Unavailable	11	\$961,801.48	90.62%	0	\$0.00	NA	0	\$
Total			12	\$1,061,387.47	100%	0	\$0.00		0	\$
31380HFT9		FT MORTGAGE COMPANIES	6	\$902,679.72	9.02%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,101,387.27	90.98%	0	\$0.00	NA	0	\$
Total			81	\$10,004,066.99	100%	0	\$0.00		0	\$
31380HFV4		FT MORTGAGE COMPANIES	1	\$192,891.75	1.93%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,812,033.61	98.07%	0	\$0.00	NA	0	\$
Total			77	\$10,004,925.36	100%	0	\$0.00		0	\$
31380HFX0		Unavailable	23	\$1,298,575.68	100%	0	\$0.00	NA	0	\$
Total			23	\$1,298,575.68	100%	0	\$0.00		0	\$
31380HFZ5		Unavailable	33	\$3,210,173.00	100%	0	\$0.00	NA	0	\$
Total			33	\$3,210,173.00	100%	0	\$0.00		0	\$
31380HGF8		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,603,750.41	100%	0	\$0.00	NA	0	\$
Total			18	\$1,603,750.41	100%	0	\$0.00		0	\$
31380HGH4		REPUBLIC BANK	23	\$2,003,755.53	100%	0	\$0.00	NA	0	\$
Total			23	\$2,003,755.53	100%	0	\$0.00		0	\$
31380HGJ0		COLONIAL SAVINGS FA	82	\$8,964,782.57	47.61%	0	\$0.00	NA	0	\$
		Unavailable	81	\$9,866,081.36	52.39%	0	\$0.00	NA	0	\$
Total			163	\$18,830,863.93	100%	0	\$0.00		0	\$
31380HGL5		COLONIAL SAVINGS FA	26	\$3,627,236.38	52.21%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,320,099.00	47.79%	0	\$0.00	NA	0	\$
Total			47	\$6,947,335.38	100%	0	\$0.00		0	\$
31380HGM3		COLONIAL SAVINGS FA	26	\$2,837,685.60	23.65%	0	\$0.00	NA	0	\$
		Unavailable	85	\$9,160,980.96	76.35%	0	\$0.00	NA	0	\$
Total			111	\$11,998,666.56	100%	0	\$0.00		0	\$
31380HGU5		HOME SAVINGS OF AMERICA FSB	72	\$10,021,303.59	100%	0	\$0.00	NA	0	\$

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Total			72	\$10,021,303.59	100%	0	\$0.00		0	\$
31380HGW1		CAPSTEAD, INC.	12	\$1,006,158.71	100%	0	\$0.00	NA	0	\$
Total			12	\$1,006,158.71	100%	0	\$0.00		0	\$
31380HHC4		COLUMBIA FEDERAL SAVINGS BANK	42	\$5,480,340.33	98.43%	0	\$0.00	NA	0	\$
		Unavailable	1	\$87,425.95	1.57%	0	\$0.00	NA	0	\$
Total			43	\$5,567,766.28	100%	0	\$0.00		0	\$
31380HHE0		COLUMBIA FEDERAL SAVINGS BANK	22	\$3,301,163.01	100%	0	\$0.00	NA	0	\$
Total			22	\$3,301,163.01	100%	0	\$0.00		0	\$
31380HHF7		COLUMBIA FEDERAL SAVINGS BANK	66	\$9,983,020.17	100%	0	\$0.00	NA	0	\$
Total			66	\$9,983,020.17	100%	0	\$0.00		0	\$
31380HHG5		COLUMBIA FEDERAL SAVINGS BANK	158	\$21,213,296.03	97.24%	0	\$0.00	NA	0	\$
		Unavailable	3	\$603,181.51	2.76%	0	\$0.00	NA	0	\$
Total			161	\$21,816,477.54	100%	0	\$0.00		0	\$
31380HHH3		COLUMBIA FEDERAL SAVINGS BANK	35	\$4,520,804.50	100%	0	\$0.00	NA	0	\$
Total			35	\$4,520,804.50	100%	0	\$0.00		0	\$
31380HHJ9		COLUMBIA FEDERAL SAVINGS BANK	9	\$931,078.32	100%	0	\$0.00	NA	0	\$
Total			9	\$931,078.32	100%	0	\$0.00		0	\$
31380HHK6		Unavailable	25	\$3,066,761.78	100%	0	\$0.00	NA	0	\$
Total			25	\$3,066,761.78	100%	0	\$0.00		0	\$
31380HHL4		BANK OF AMERICA, FSB	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$
		Unavailable	294	\$41,374,447.84	99.66%	0	\$0.00	NA	0	\$
Total			295	\$41,514,447.84	100%	0	\$0.00		0	\$
31380HHM2		Unavailable	1,062	\$159,160,569.18	100%	0	\$0.00	NA	0	\$
Total			1,062	\$159,160,569.18	100%	0	\$0.00		0	\$
31380HHN0		BANK OF AMERICA, FSB	10	\$1,314,864.37	16.56%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,625,526.04	83.44%	0	\$0.00	NA	0	\$
Total			53	\$7,940,390.41	100%	0	\$0.00		0	\$

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31380HHP5	Unavailable	350	\$23,239,381.21	100%	0	\$0.00	NA	0	\$
Total		350	\$23,239,381.21	100%	0	\$0.00		0	\$
31380HHQ3	BANK OF AMERICA, FSB	11	\$731,382.06	11.4%	0	\$0.00	NA	0	\$
	Unavailable	97	\$5,686,064.51	88.6%	0	\$0.00	NA	0	\$
Total		108	\$6,417,446.57	100%	0	\$0.00		0	\$
31380HHU4	CRESTAR MORTGAGE CORPORATION	1	\$139,125.00	4.46%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,980,147.81	95.54%	0	\$0.00	NA	0	\$
Total		25	\$3,119,272.81	100%	0	\$0.00		0	\$
31380HHW0	CRESTAR MORTGAGE CORPORATION	13	\$1,865,190.00	29.98%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,356,496.67	70.02%	0	\$0.00	NA	0	\$
Total		44	\$6,221,686.67	100%	0	\$0.00		0	\$
31380HHY6	Unavailable	116	\$13,323,291.86	100%	0	\$0.00	NA	0	\$
Total		116	\$13,323,291.86	100%	0	\$0.00		0	\$
31380HHZ3	CRESTAR MORTGAGE CORPORATION	5	\$535,190.00	1.12%	0	\$0.00	NA	0	\$
	Unavailable	344	\$47,395,738.92	98.88%	0	\$0.00	NA	0	\$
Total		349	\$47,930,928.92	100%	0	\$0.00		0	\$
31380HK55	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	12	\$1,822,779.05	100%	0	\$0.00	NA	0	\$
Total		12	\$1,822,779.05	100%	0	\$0.00		0	\$
31380HKD8	BANK OF AMERICA NT&SA	16	\$1,046,944.54	82.43%	0	\$0.00	NA	0	\$
	Unavailable	3	\$223,091.43	17.57%	0	\$0.00	NA	0	\$
Total		19	\$1,270,035.97	100%	0	\$0.00		0	\$
31380HKM8	BANK OF AMERICA, FSB	9	\$551,591.23	8%	0	\$0.00	NA	0	\$
	Unavailable	104	\$6,344,225.59	92%	0	\$0.00	NA	0	\$
Total		113	\$6,895,816.82	100%	0	\$0.00		0	\$
31380HKP1	THE BRANCH BANKING AND TRUST COMPANY	364	\$39,413,355.01	69.83%	0	\$0.00	NA	0	\$
	Unavailable	134	\$17,031,941.48	30.17%	0	\$0.00	NA	0	\$

Total			498	\$56,445,296.49	100%	0	\$0.00		0	\$
31380HKZ9		TELEPHONE CREDIT UNION N.H.	30	\$2,240,702.53	100%	0	\$0.00	NA	0	\$
Total			30	\$2,240,702.53	100%	0	\$0.00		0	\$
31380HM38		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	484	\$67,476,183.11	88.94%	0	\$0.00	NA	0	\$
		Unavailable	70	\$8,389,356.71	11.06%	0	\$0.00	NA	0	\$
Total			554	\$75,865,539.82	100%	0	\$0.00		0	\$
31380HM46		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	531	\$65,462,743.92	81.7%	0	\$0.00	NA	0	\$
		Unavailable	115	\$14,659,964.67	18.3%	0	\$0.00	NA	0	\$
Total			646	\$80,122,708.59	100%	0	\$0.00		0	\$
31380HM53		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,855,317.33	67.04%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,403,518.31	32.96%	0	\$0.00	NA	0	\$
Total			43	\$4,258,835.64	100%	0	\$0.00		0	\$
31380HM95		FIRST UNION MORTGAGE CORPORATION	5	\$546,601.49	40.58%	0	\$0.00	NA	0	\$
		Unavailable	6	\$800,415.52	59.42%	0	\$0.00	NA	0	\$
Total			11	\$1,347,017.01	100%	0	\$0.00		0	\$
31380HMY6		Unavailable	78	\$10,778,329.91	100%	0	\$0.00	NA	0	\$
Total			78	\$10,778,329.91	100%	0	\$0.00		0	\$
31380HMX2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	53	\$3,239,948.67	81.51%	0	\$0.00	NA	0	\$
		Unavailable	12	\$735,131.11	18.49%	0	\$0.00	NA	0	\$
Total			65	\$3,975,079.78	100%	0	\$0.00		0	\$
31380HMY0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	\$6,062,180.39	81.49%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,376,832.63	18.51%	0	\$0.00	NA	0	\$
Total			124	\$7,439,013.02	100%	0	\$0.00		0	\$
31380HNA1		FIRST UNION MORTGAGE	50	\$6,666,028.78	45.59%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	59	\$7,955,561.80	54.41%	0	\$0.00	NA	0	\$
Total			109	\$14,621,590.58	100%	0	\$0.00		0	\$
31380HNB9		FIRST UNION MORTGAGE CORPORATION	24	\$2,741,758.76	46.06%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,211,239.74	53.94%	0	\$0.00	NA	0	\$
Total			50	\$5,952,998.50	100%	0	\$0.00		0	\$
31380HNC7		FIRST UNION MORTGAGE CORPORATION	28	\$2,833,213.69	27.95%	0	\$0.00	NA	0	\$
		Unavailable	67	\$7,302,398.62	72.05%	0	\$0.00	NA	0	\$
Total			95	\$10,135,612.31	100%	0	\$0.00		0	\$
31380HP43		BANK OF AMERICA, FSB	2	\$201,922.51	0.64%	0	\$0.00	NA	0	\$
		Unavailable	204	\$31,144,351.59	99.36%	0	\$0.00	NA	0	\$
Total			206	\$31,346,274.10	100%	0	\$0.00		0	\$
31380HP50		BANK OF AMERICA, FSB	11	\$989,785.94	0.72%	0	\$0.00	NA	0	\$
		Unavailable	1,033	\$136,864,544.58	99.28%	0	\$0.00	NA	0	\$
Total			1,044	\$137,854,330.52	100%	0	\$0.00		0	\$
31380HP68		BANK OF AMERICA, FSB	7	\$837,511.04	2.03%	0	\$0.00	NA	0	\$
		Unavailable	274	\$40,483,379.95	97.97%	0	\$0.00	NA	0	\$
Total			281	\$41,320,890.99	100%	0	\$0.00		0	\$
31380HP76		BANK OF AMERICA, FSB	14	\$1,484,139.86	0.56%	0	\$0.00	NA	0	\$
		Unavailable	1,845	\$264,172,807.56	99.44%	0	\$0.00	NA	0	\$
Total			1,859	\$265,656,947.42	100%	0	\$0.00		0	\$
31380HPU5		NOVUS	189	\$23,809,666.69	100%	0	\$0.00	NA	0	\$
Total			189	\$23,809,666.69	100%	0	\$0.00		0	\$
31380HPV3		NOVUS	17	\$2,277,215.46	100%	0	\$0.00	NA	0	\$
Total			17	\$2,277,215.46	100%	0	\$0.00		0	\$
31380HX28		M&T MORTGAGE CORPORATION	27	\$2,281,940.93	76.61%	0	\$0.00	NA	0	\$
		Unavailable	7	\$696,844.20	23.39%	0	\$0.00	NA	0	\$
Total			34	\$2,978,785.13	100%	0	\$0.00		0	\$

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31380HX36		THIRD FEDERAL SAVINGS AND LOAN	169	\$14,926,545.80	100%	0	\$0.00	NA	0	\$
Total			169	\$14,926,545.80	100%	0	\$0.00		0	\$
31380HX44		THIRD FEDERAL SAVINGS AND LOAN	307	\$30,298,106.49	100%	0	\$0.00	NA	0	\$
Total			307	\$30,298,106.49	100%	0	\$0.00		0	\$
31380HX51		COMMONWEALTH SAVINGS BANK	20	\$2,403,575.43	59.94%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,606,381.25	40.06%	0	\$0.00	NA	0	\$
Total			33	\$4,009,956.68	100%	0	\$0.00		0	\$
31380HX69		COMMONWEALTH SAVINGS BANK	11	\$1,487,679.72	73.89%	0	\$0.00	NA	0	\$
		Unavailable	4	\$525,711.07	26.11%	0	\$0.00	NA	0	\$
Total			15	\$2,013,390.79	100%	0	\$0.00		0	\$
31380HYD3		THIRD FEDERAL SAVINGS AND LOAN	226	\$20,188,958.55	100%	0	\$0.00	NA	0	\$
Total			226	\$20,188,958.55	100%	0	\$0.00		0	\$
31380HYE1		THIRD FEDERAL SAVINGS AND LOAN	359	\$25,228,459.75	100%	0	\$0.00	NA	0	\$
Total			359	\$25,228,459.75	100%	0	\$0.00		0	\$
31380HYG6		BANC ONE MORTGAGE CORPORATION	10	\$1,210,015.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,210,015.00	100%	0	\$0.00		0	\$
31380HYK7		CROWN BANK FSB	12	\$1,091,336.74	100%	0	\$0.00	NA	0	\$
Total			12	\$1,091,336.74	100%	0	\$0.00		0	\$
31380HYL5		M&T MORTGAGE CORPORATION	15	\$938,930.79	77.59%	0	\$0.00	NA	0	\$
		Unavailable	2	\$271,149.66	22.41%	0	\$0.00	NA	0	\$
Total			17	\$1,210,080.45	100%	0	\$0.00		0	\$
31380HYN1		M&T MORTGAGE CORPORATION	7	\$697,575.00	69.21%	0	\$0.00	NA	0	\$
		Unavailable	5	\$310,307.39	30.79%	0	\$0.00	NA	0	\$
Total			12	\$1,007,882.39	100%	0	\$0.00		0	\$
31380JB69		FIRST UNION MORTGAGE	9	\$1,176,009.73	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			9	\$1,176,009.73	100%	0	\$0.00		0	
31380JBB8		FIRST COLORADO MORTGAGE CORPORATION	42	\$5,034,644.39	96.1%	0	\$0.00	NA	0	
		Unavailable	1	\$204,532.21	3.9%	0	\$0.00	NA	0	
Total			43	\$5,239,176.60	100%	0	\$0.00		0	
31380JBE2		RYLAND MORTGAGE COMPANY	30	\$4,604,439.87	100%	0	\$0.00	NA	0	
Total			30	\$4,604,439.87	100%	0	\$0.00		0	
31380JBF9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,719,634.00	78.08%	0	\$0.00	NA	0	
		Unavailable	10	\$1,324,667.00	21.92%	0	\$0.00	NA	0	
Total			53	\$6,044,301.00	100%	0	\$0.00		0	
31380JBG7		M&T MORTGAGE CORPORATION	16	\$1,104,382.61	88.57%	0	\$0.00	NA	0	
		Unavailable	2	\$142,500.00	11.43%	0	\$0.00	NA	0	
Total			18	\$1,246,882.61	100%	0	\$0.00		0	
31380JBS1		GLENDALE FEDERAL BANK	9	\$1,008,850.00	100%	0	\$0.00	NA	0	
Total			9	\$1,008,850.00	100%	0	\$0.00		0	
31380JD26		AMERICAN SAVINGS BANK	65	\$6,113,639.84	38.17%	0	\$0.00	NA	0	
		Unavailable	94	\$9,904,969.81	61.83%	0	\$0.00	NA	0	
Total			159	\$16,018,609.65	100%	0	\$0.00		0	
31380JD42		AMERICAN SAVINGS BANK	6	\$678,269.54	22.92%	0	\$0.00	NA	0	
		Unavailable	21	\$2,280,433.65	77.08%	0	\$0.00	NA	0	
Total			27	\$2,958,703.19	100%	0	\$0.00		0	
31380JD59		AMERICAN HOME FUNDING INC.	29	\$3,963,694.00	100%	0	\$0.00	NA	0	
Total			29	\$3,963,694.00	100%	0	\$0.00		0	
31380JD83		AMERICAN HOME FUNDING INC.	39	\$5,008,550.00	100%	0	\$0.00	NA	0	
Total			39	\$5,008,550.00	100%	0	\$0.00		0	
31380JD91			25	\$3,009,280.00	100%	0	\$0.00	NA	0	

		AMERICAN HOME FUNDING INC.								
Total			25	\$3,009,280.00	100%	0	\$0.00		0	
31380JDP5		UNIVERSAL MORTGAGE CORPORATION	7	\$525,180.00	38.14%	0	\$0.00	NA	0	
		Unavailable	6	\$851,939.67	61.86%	0	\$0.00	NA	0	
Total			13	\$1,377,119.67	100%	0	\$0.00		0	
31380JDY6		AMERICAN SAVINGS BANK	90	\$9,412,324.11	47.5%	0	\$0.00	NA	0	
		Unavailable	99	\$10,401,693.38	52.5%	0	\$0.00	NA	0	
Total			189	\$19,814,017.49	100%	0	\$0.00		0	
31380JEF6		WASHINGTON MUTUAL BANK	693	\$97,937,794.32	88.6%	0	\$0.00	NA	0	
		Unavailable	86	\$12,604,347.15	11.4%	0	\$0.00	NA	0	
Total			779	\$110,542,141.47	100%	0	\$0.00		0	
31380JF40		BANK OF AMERICA NT&SA	15	\$2,459,003.68	100%	0	\$0.00	NA	0	
Total			15	\$2,459,003.68	100%	0	\$0.00		0	
31380JF81		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$4,272,705.03	52.99%	0	\$0.00	NA	0	
		Unavailable	37	\$3,790,442.49	47.01%	0	\$0.00	NA	0	
Total			87	\$8,063,147.52	100%	0	\$0.00		0	
31380JF99		WASHINGTON MUTUAL BANK	98	\$13,406,045.49	89.01%	0	\$0.00	NA	0	
		Unavailable	12	\$1,655,647.80	10.99%	0	\$0.00	NA	0	
Total			110	\$15,061,693.29	100%	0	\$0.00		0	
31380JFK4		WASHTENAW MORTGAGE COMPANY	5	\$516,150.00	3.64%	0	\$0.00	NA	0	
		Unavailable	123	\$13,662,705.50	96.36%	0	\$0.00	NA	0	
Total			128	\$14,178,855.50	100%	0	\$0.00		0	
31380JFL2		WASHTENAW MORTGAGE COMPANY	6	\$356,476.74	3.1%	0	\$0.00	NA	0	
		Unavailable	186	\$11,133,398.07	96.9%	0	\$0.00	NA	0	
Total			192	\$11,489,874.81	100%	0	\$0.00		0	

31380JFM0	WASHTENAW MORTGAGE COMPANY	11	\$1,255,964.19	6.43%	0	\$0.00	NA	0	\$
	Unavailable	147	\$18,279,168.00	93.57%	0	\$0.00	NA	0	\$
Total		158	\$19,535,132.19	100%	0	\$0.00		0	\$
31380JFY4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$926,300.00	92.05%	0	\$0.00	NA	0	\$
	Unavailable	1	\$80,000.00	7.95%	0	\$0.00	NA	0	\$
Total		10	\$1,006,300.00	100%	0	\$0.00		0	\$
31380JG80	HOME SAVINGS OF AMERICA FSB	26	\$2,632,100.00	100%	0	\$0.00	NA	0	\$
Total		26	\$2,632,100.00	100%	0	\$0.00		0	\$
31380JG98	HOME SAVINGS OF AMERICA FSB	15	\$1,008,200.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,008,200.00	100%	0	\$0.00		0	\$
31380JGY3	AMERICAN SAVINGS BANK	75	\$4,900,332.42	52.17%	0	\$0.00	NA	0	\$
	Unavailable	73	\$4,492,534.01	47.83%	0	\$0.00	NA	0	\$
Total		148	\$9,392,866.43	100%	0	\$0.00		0	\$
31380JHC0	HOME SAVINGS OF AMERICA FSB	344	\$46,017,855.61	100%	0	\$0.00	NA	0	\$
Total		344	\$46,017,855.61	100%	0	\$0.00		0	\$
31380JHT3	Unavailable	65	\$5,830,090.19	100%	0	\$0.00	NA	0	\$
Total		65	\$5,830,090.19	100%	0	\$0.00		0	\$
31380JKG7	CAPSTEAD, INC.	11	\$1,005,624.07	100%	0	\$0.00	NA	0	\$
Total		11	\$1,005,624.07	100%	0	\$0.00		0	\$
31380JKH5	HOME SAVINGS OF AMERICA FSB	70	\$7,577,600.00	100%	0	\$0.00	NA	0	\$
Total		70	\$7,577,600.00	100%	0	\$0.00		0	\$
31380JKL6	HOME SAVINGS OF AMERICA FSB	68	\$7,338,391.63	100%	0	\$0.00	NA	0	\$
Total		68	\$7,338,391.63	100%	0	\$0.00		0	\$
31380JKR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,971,778.04	95.76%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$175,805.78	4.24%	0	\$0.00	NA	0	\$
Total			34	\$4,147,583.82	100%	0	\$0.00		0	\$
31380JKS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,340,282.84	94.93%	0	\$0.00	NA	0	\$
		Unavailable	2	\$125,000.00	5.07%	0	\$0.00	NA	0	\$
Total			21	\$2,465,282.84	100%	0	\$0.00		0	\$
31380JL27		COUNTRYWIDE HOME LOANS, INC.	14	\$1,879,270.00	70.93%	0	\$0.00	NA	0	\$
		Unavailable	5	\$770,200.00	29.07%	0	\$0.00	NA	0	\$
Total			19	\$2,649,470.00	100%	0	\$0.00		0	\$
31380JLA9		Unavailable	13	\$1,427,575.96	100%	0	\$0.00	NA	0	\$
Total			13	\$1,427,575.96	100%	0	\$0.00		0	\$
31380JLG6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,391,841.98	85.71%	0	\$0.00	NA	0	\$
		Unavailable	3	\$398,839.42	14.29%	0	\$0.00	NA	0	\$
Total			20	\$2,790,681.40	100%	0	\$0.00		0	\$
31380JLH4		COUNTRYWIDE HOME LOANS, INC.	10	\$522,373.96	9.24%	0	\$0.00	NA	0	\$
		Unavailable	61	\$5,129,151.76	90.76%	0	\$0.00	NA	0	\$
Total			71	\$5,651,525.72	100%	0	\$0.00		0	\$
31380JLJ0		COUNTRYWIDE HOME LOANS, INC.	57	\$4,343,492.48	26.9%	0	\$0.00	NA	0	\$
		Unavailable	128	\$11,801,220.62	73.1%	0	\$0.00	NA	0	\$
Total			185	\$16,144,713.10	100%	0	\$0.00		0	\$
31380JLK7		COUNTRYWIDE HOME LOANS, INC.	44	\$4,832,675.44	32.16%	0	\$0.00	NA	0	\$
		Unavailable	93	\$10,195,367.04	67.84%	0	\$0.00	NA	0	\$
Total			137	\$15,028,042.48	100%	0	\$0.00		0	\$
31380JLM3		COUNTRYWIDE HOME LOANS, INC.	92	\$12,977,452.00	53.97%	0	\$0.00	NA	0	\$
		Unavailable	82	\$11,066,580.36	46.03%	0	\$0.00	NA	0	\$
Total			174	\$24,044,032.36	100%	0	\$0.00		0	\$
31380JLV3		COUNTRYWIDE HOME LOANS, INC.	38	\$5,722,060.00	29.3%	0	\$0.00	NA	0	\$
		Unavailable	98	\$13,810,244.37	70.7%	0	\$0.00	NA	0	\$

Total			136	\$19,532,304.37	100%	0	\$0.00		0	\$
31380JLW1		COUNTRYWIDE HOME LOANS, INC.	74	\$10,059,706.00	67.22%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,905,757.78	32.78%	0	\$0.00	NA	0	\$
Total			110	\$14,965,463.78	100%	0	\$0.00		0	\$
31380JML4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,779,300.00	21.35%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,555,822.73	78.65%	0	\$0.00	NA	0	\$
Total			59	\$8,335,122.73	100%	0	\$0.00		0	\$
31380JMW0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,913,164.73	80.42%	0	\$0.00	NA	0	\$
		Unavailable	7	\$465,825.80	19.58%	0	\$0.00	NA	0	\$
Total			26	\$2,378,990.53	100%	0	\$0.00		0	\$
31380JN74		COUNTRYWIDE HOME LOANS, INC.	15	\$2,020,717.00	18.99%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,618,155.71	81.01%	0	\$0.00	NA	0	\$
Total			79	\$10,638,872.71	100%	0	\$0.00		0	\$
31380JN82		COUNTRYWIDE HOME LOANS, INC.	5	\$533,500.00	9.52%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,068,619.45	90.48%	0	\$0.00	NA	0	\$
Total			41	\$5,602,119.45	100%	0	\$0.00		0	\$
31380JN90		COUNTRYWIDE HOME LOANS, INC.	145	\$18,442,995.61	75.51%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,981,073.01	24.49%	0	\$0.00	NA	0	\$
Total			184	\$24,424,068.62	100%	0	\$0.00		0	\$
31380JNA7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,754,274.17	83.87%	0	\$0.00	NA	0	\$
		Unavailable	4	\$337,360.68	16.13%	0	\$0.00	NA	0	\$
Total			20	\$2,091,634.85	100%	0	\$0.00		0	\$
31380JNF6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,572,673.00	12.58%	0	\$0.00	NA	0	\$
		Unavailable	126	\$17,872,972.66	87.42%	0	\$0.00	NA	0	\$
Total			144	\$20,445,645.66	100%	0	\$0.00		0	\$
31380JP49		COUNTRYWIDE HOME LOANS, INC.	8	\$473,110.99	17.82%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,181,623.99	82.18%	0	\$0.00	NA	0	\$
Total			42	\$2,654,734.98	100%	0	\$0.00		0	\$

31380JPA5	COUNTRYWIDE HOME LOANS, INC.	73	\$10,181,070.80	56.99%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,684,058.23	43.01%	0	\$0.00	NA	0	\$
Total		129	\$17,865,129.03	100%	0	\$0.00		0	\$
31380JPC1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,490,007.27	40.64%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,559,480.10	59.36%	0	\$0.00	NA	0	\$
Total		72	\$11,049,487.37	100%	0	\$0.00		0	\$
31380JQ22	COUNTRYWIDE HOME LOANS, INC.	28	\$3,283,330.20	42.53%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,436,680.77	57.47%	0	\$0.00	NA	0	\$
Total		59	\$7,720,010.97	100%	0	\$0.00		0	\$
31380JQ55	COUNTRYWIDE HOME LOANS, INC.	53	\$7,122,250.00	43.4%	0	\$0.00	NA	0	\$
	Unavailable	57	\$9,286,576.60	56.6%	0	\$0.00	NA	0	\$
Total		110	\$16,408,826.60	100%	0	\$0.00		0	\$
31380JQB2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,015,750.00	8.55%	0	\$0.00	NA	0	\$
	Unavailable	64	\$10,863,598.79	91.45%	0	\$0.00	NA	0	\$
Total		70	\$11,879,348.79	100%	0	\$0.00		0	\$
31380JQC0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,711,778.00	30.51%	0	\$0.00	NA	0	\$
	Unavailable	54	\$8,455,565.95	69.49%	0	\$0.00	NA	0	\$
Total		81	\$12,167,343.95	100%	0	\$0.00		0	\$
31380JSD6	COUNTRYWIDE HOME LOANS, INC.	5	\$612,400.00	15.45%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,351,916.29	84.55%	0	\$0.00	NA	0	\$
Total		25	\$3,964,316.29	100%	0	\$0.00		0	\$
31380JTL7	COUNTRYWIDE HOME LOANS, INC.	1	\$49,842.55	3.63%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,323,046.21	96.37%	0	\$0.00	NA	0	\$
Total		12	\$1,372,888.76	100%	0	\$0.00		0	\$
31380K3L2	NORWEST MORTGAGE, INC.	107	\$15,371,996.07	100%	0	\$0.00	NA	0	\$
Total		107	\$15,371,996.07	100%	0	\$0.00		0	\$
31380K3S7	Unavailable	23	\$2,826,808.65	100%	0	\$0.00	NA	0	\$

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Total			23	\$2,826,808.65	100%	0	\$0.00		0	\$
31380K3T5		Unavailable	40	\$3,753,691.65	100%	0	\$0.00	NA	0	\$
Total			40	\$3,753,691.65	100%	0	\$0.00		0	\$
31380K4L1		Unavailable	45	\$4,200,987.24	100%	0	\$0.00	NA	0	\$
Total			45	\$4,200,987.24	100%	0	\$0.00		0	\$
31380K7D6		Unavailable	20	\$2,788,966.86	100%	0	\$0.00	NA	0	\$
Total			20	\$2,788,966.86	100%	0	\$0.00		0	\$
31380KP53		Unavailable	28	\$2,997,119.12	100%	0	\$0.00	NA	0	\$
Total			28	\$2,997,119.12	100%	0	\$0.00		0	\$
31380KPG9		Unavailable	38	\$4,866,198.19	100%	0	\$0.00	NA	0	\$
Total			38	\$4,866,198.19	100%	0	\$0.00		0	\$
31380KPL8		WASHTENAW MORTGAGE COMPANY	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$
		Unavailable	68	\$7,620,400.00	99.03%	0	\$0.00	NA	0	\$
Total			69	\$7,695,400.00	100%	0	\$0.00		0	\$
31380KPM6		WASHTENAW MORTGAGE COMPANY	7	\$711,813.29	5.61%	0	\$0.00	NA	0	\$
		Unavailable	129	\$11,985,718.27	94.39%	0	\$0.00	NA	0	\$
Total			136	\$12,697,531.56	100%	0	\$0.00		0	\$
31380KQ29		CIMARRON MORTGAGE COMPANY	5	\$484,945.07	28.15%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,237,726.25	71.85%	0	\$0.00	NA	0	\$
Total			18	\$1,722,671.32	100%	0	\$0.00		0	\$
31380KRF9		CENDANT RESIDENT MORTGAGE TRUST	89	\$11,565,363.96	57.32%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,610,725.69	42.68%	0	\$0.00	NA	0	\$
Total			146	\$20,176,089.65	100%	0	\$0.00		0	\$
31380KRJ1		CENDANT RESIDENT MORTGAGE TRUST	507	\$73,762,906.34	94.12%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,609,390.89	5.88%	0	\$0.00	NA	0	\$
Total			536	\$78,372,297.23	100%	0	\$0.00		0	\$
31380KS50		Unavailable	14	\$1,263,273.35	100%	0	\$0.00	NA	0	\$

Total			14	\$1,263,273.35	100%	0	\$0.00		0	\$
31380KTN0		SELF HELP VENTURES FUND	20	\$1,104,061.74	100%	0	\$0.00	NA	0	\$
Total			20	\$1,104,061.74	100%	0	\$0.00		0	\$
31380KTP5		SELF HELP VENTURES FUND	249	\$18,163,324.59	100%	0	\$0.00	NA	0	\$
Total			249	\$18,163,324.59	100%	0	\$0.00		0	\$
31380KTQ3		SELF HELP VENTURES FUND	238	\$15,796,621.70	100%	0	\$0.00	NA	0	\$
Total			238	\$15,796,621.70	100%	0	\$0.00		0	\$
31380KTR1		SELF HELP VENTURES FUND	24	\$1,393,533.93	100%	0	\$0.00	NA	0	\$
Total			24	\$1,393,533.93	100%	0	\$0.00		0	\$
31380KTS9		SELF HELP VENTURES FUND	81	\$3,824,556.07	100%	0	\$0.00	NA	0	\$
Total			81	\$3,824,556.07	100%	0	\$0.00		0	\$
31380KTT7		SELF HELP VENTURES FUND	23	\$1,022,901.72	100%	0	\$0.00	NA	0	\$
Total			23	\$1,022,901.72	100%	0	\$0.00		0	\$
31380KTW0		TERRITORIAL SAVINGS AND LOAN ASSOCIATION	50	\$9,042,283.87	100%	0	\$0.00	NA	0	\$
Total			50	\$9,042,283.87	100%	0	\$0.00		0	\$
31380KUW8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,587,233.60	100%	0	\$0.00	NA	0	\$
Total			15	\$1,587,233.60	100%	0	\$0.00		0	\$
31380KV64		FIRST MUTUAL SAVINGS BANK	4	\$373,333.92	16.84%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,843,904.56	83.16%	0	\$0.00	NA	0	\$
Total			17	\$2,217,238.48	100%	0	\$0.00		0	\$
31380KV98		NEW AMERICA FINANCIAL, INC	32	\$1,560,195.86	100%	0	\$0.00	NA	0	\$
Total			32	\$1,560,195.86	100%	0	\$0.00		0	\$
31380KWC0		NEW AMERICA FINANCIAL, INC	61	\$3,561,376.90	100%	0	\$0.00	NA	0	\$

Total			61	\$3,561,376.90	100%	0	\$0.00		0	\$
31380KWE6		NEW AMERICA FINANCIAL, INC	20	\$1,249,134.81	100%	0	\$0.00	NA	0	\$
Total			20	\$1,249,134.81	100%	0	\$0.00		0	\$
31380LE61		Unavailable	39	\$6,086,149.36	100%	0	\$0.00	NA	0	\$
Total			39	\$6,086,149.36	100%	0	\$0.00		0	\$
31380LEV6		Unavailable	19	\$2,764,613.06	100%	0	\$0.00	NA	0	\$
Total			19	\$2,764,613.06	100%	0	\$0.00		0	\$
31380LFA1		Unavailable	83	\$11,857,051.79	100%	0	\$0.00	NA	0	\$
Total			83	\$11,857,051.79	100%	0	\$0.00		0	\$
31380LPD4		HANOVER CAPITAL MORTGAGE CORPORATION	43	\$4,200,317.66	100%	0	\$0.00	NA	0	\$
Total			43	\$4,200,317.66	100%	0	\$0.00		0	\$
31380LPF9		HANOVER CAPITAL MORTGAGE CORPORATION	44	\$4,830,264.37	100%	0	\$0.00	NA	0	\$
Total			44	\$4,830,264.37	100%	0	\$0.00		0	\$
31380LPH5		HANOVER CAPITAL MORTGAGE CORPORATION	78	\$5,685,212.98	100%	0	\$0.00	NA	0	\$
Total			78	\$5,685,212.98	100%	0	\$0.00		0	\$
31380LPX0		FIRST HAWAIIAN BANK	39	\$6,955,313.17	100%	0	\$0.00	NA	0	\$
Total			39	\$6,955,313.17	100%	0	\$0.00		0	\$
31380LPY8		FIRST HAWAIIAN BANK	21	\$3,625,336.21	100%	0	\$0.00	NA	0	\$
Total			21	\$3,625,336.21	100%	0	\$0.00		0	\$
31366WFF4		Unavailable	5	\$2,925,242.89	100%	0	\$0.00	NA	0	\$
Total			5	\$2,925,242.89	100%	0	\$0.00		0	\$
31371G2R0		ACCUBANC MORTGAGE CORPORATION	44	\$6,359,300.60	3.36%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	6	\$839,767.19	0.44%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	13	\$3,229,700.30	1.71%	0	\$0.00	NA	0	\$
			2	\$195,765.19	0.1%	0	\$0.00	NA	0	\$

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	BNY MORTGAGE COMPANY, INC.	16	\$2,113,025.00	1.12%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	34	\$3,929,850.00	2.08%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	238	\$26,596,842.18	14.05%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY, LTD.	9	\$1,040,785.09	0.55%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	5	\$502,937.39	0.27%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	6	\$822,175.00	0.43%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$844,264.39	0.45%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	43	\$5,138,375.00	2.72%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	4	\$367,312.42	0.19%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	3	\$396,500.00	0.21%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	28	\$5,212,600.00	2.75%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	2	\$329,950.00	0.17%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$208,800.00	0.11%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	83	\$11,525,096.29	6.09%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	7	\$997,669.32	0.53%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	3	\$435,028.46	0.23%	0	\$0.00	NA	0	\$

HOMESTEAD MORTGAGE COMPANY	23	\$3,127,863.19	1.65%	0	\$0.00	NA	0	S
KNUTSON MORTGAGE CORPORATION	26	\$3,997,483.10	2.11%	0	\$0.00	NA	0	S
M&T MORTGAGE CORPORATION	4	\$426,110.98	0.23%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	13	\$2,188,191.21	1.16%	0	\$0.00	NA	0	S
MEMBERS MORTGAGE COMPANY INC.	14	\$1,718,850.00	0.91%	0	\$0.00	NA	0	S
MID AMERICA MORTGAGE, INC.	7	\$874,940.00	0.46%	0	\$0.00	NA	0	S
MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$1,757,052.01	0.93%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	68	\$8,042,838.44	4.25%	0	\$0.00	NA	0	S
NORTH AMERICAN MORTGAGE COMPANY	2	\$359,350.00	0.19%	0	\$0.00	NA	0	S
NORWEST MORTGAGE, INC.	6	\$780,750.24	0.41%	0	\$0.00	NA	0	S
PIONEER MORTGAGE INC.	7	\$714,243.42	0.38%	0	\$0.00	NA	0	S
PLYMOUTH SAVINGS BANK	31	\$3,864,307.83	2.04%	0	\$0.00	NA	0	S
REGIONAL INVESTMENT COMPANY	17	\$2,132,285.09	1.13%	0	\$0.00	NA	0	S
REGIONS MORTGAGE, INC.	8	\$963,186.92	0.51%	0	\$0.00	NA	0	S
SALEM FIVE MORTGAGE CORPORATION	4	\$499,441.45	0.26%	0	\$0.00	NA	0	S
TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,258,422.22	0.67%	0	\$0.00	NA	0	S
THE BRANCH BANKING AND TRUST COMPANY	28	\$4,507,631.04	2.38%	0	\$0.00	NA	0	S
TOWNE MORTGAGE COMPANY	1	\$224,796.59	0.12%	0	\$0.00	NA	0	S
TRUSTCORP	2	\$209,302.77	0.11%	0	\$0.00	NA	0	S

	MORTGAGE COMPANY									
	UNION PLANTERS NATIONAL BANK	13	\$1,705,914.01	0.9%	0	\$0.00	NA	0		
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$793,050.00	0.42%	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE COMPANY	48	\$7,318,776.77	3.87%	0	\$0.00	NA	0		
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$550,702.22	0.29%	0	\$0.00	NA	0		
	Unavailable	515	\$70,026,283.65	37%	0	\$0.00	NA	0		
Total		1,423	\$189,235,516.97	100%	0	\$0.00		0		
31371G2S8	ACCUBANC MORTGAGE CORPORATION	510	\$66,197,679.56	5.97%	0	\$0.00	NA	0		
	ADVANCED FINANCIAL SERVICES, INC	13	\$1,511,727.36	0.14%	0	\$0.00	NA	0		
	ALLIANCE MORTGAGE COMPANY	1	\$118,000.00	0.01%	0	\$0.00	NA	0		
	AMERICAN CITY MORTGAGE CORPORATION	13	\$2,005,852.25	0.18%	0	\$0.00	NA	0		
	ANCHORBANK SSB	36	\$3,931,512.38	0.35%	0	\$0.00	NA	0		
	BANK OF HAWAII	213	\$36,959,007.47	3.33%	0	\$0.00	NA	0		
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$179,266.37	0.02%	0	\$0.00	NA	0		
	BNY MORTGAGE COMPANY, INC.	84	\$11,982,077.00	1.08%	0	\$0.00	NA	0		
	BRENTON MORTGAGES, INC.	10	\$1,004,667.56	0.09%	0	\$0.00	NA	0		
	BSB BANK & TRUST CO.	3	\$238,746.30	0.02%	0	\$0.00	NA	0		
	CARDINAL FINANCIAL COMPANY	22	\$2,749,331.00	0.25%	0	\$0.00	NA	0		
	CENTRAL CAROLINA BANK AND TRUST COMPANY	84	\$8,490,879.41	0.77%	0	\$0.00	NA	0		
	CH MORTGAGE COMPANY, LTD.	51	\$6,096,483.77	0.55%	0	\$0.00	NA	0		

	CIMARRON MORTGAGE COMPANY	3	\$361,958.93	0.03%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	149	\$17,931,074.83	1.62%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	15	\$2,398,800.00	0.22%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,077,693.43	0.1%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	5	\$502,800.00	0.05%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	4	\$367,971.67	0.03%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	92	\$10,833,194.66	0.98%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	81	\$10,744,850.67	0.97%	0	\$0.00	NA	0	\$
	EASTERN BANK	20	\$2,994,428.86	0.27%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	16	\$2,262,863.99	0.2%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	14	\$1,504,838.77	0.14%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	25	\$2,580,581.49	0.23%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	49	\$6,033,228.15	0.54%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	63	\$6,211,232.76	0.56%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	12	\$1,379,724.33	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	96	\$8,969,948.13	0.81%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	37	\$5,104,579.00	0.46%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$147,427.70	0.01%	0	\$0.00	NA	0	\$
	FIRST PREFERENCE MORTGAGE CORPORATION	7	\$672,728.02	0.06%	0	\$0.00	NA	0	\$

FIRST SAVINGS MORTGAGE CORPORATION	4	\$575,746.72	0.05%	0	\$0.00	NA	0	S
FIRSTAR HOME MORTGAGE CORPORATION	2	\$154,846.01	0.01%	0	\$0.00	NA	0	S
FIRSTBANK OF COLORADO, N.A.	25	\$3,395,499.53	0.31%	0	\$0.00	NA	0	S
FIRSTRUST MORTGAGE COMPANY	7	\$892,273.00	0.08%	0	\$0.00	NA	0	S
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$970,633.81	0.09%	0	\$0.00	NA	0	S
GREENTREE MORTGAGE COMPANY LP	18	\$1,837,242.11	0.17%	0	\$0.00	NA	0	S
GUARANTY BANK SSB	377	\$43,518,989.13	3.92%	0	\$0.00	NA	0	S
GUARDIAN MORTGAGE COMPANY INC.	63	\$8,029,897.05	0.72%	0	\$0.00	NA	0	S
HIBERNIA NATIONAL BANK	13	\$663,506.50	0.06%	0	\$0.00	NA	0	S
HOME MORTGAGE, INC.	5	\$505,348.18	0.05%	0	\$0.00	NA	0	S
HOME NET, INC.,	6	\$1,001,700.00	0.09%	0	\$0.00	NA	0	S
HOMESIDE LENDING, INC.	1	\$47,963.47	0%	0	\$0.00	NA	0	S
HOMESTEAD MORTGAGE COMPANY	199	\$24,012,303.39	2.16%	0	\$0.00	NA	0	S
ICM MORTGAGE CORPORATION	2	\$271,162.00	0.02%	0	\$0.00	NA	0	S
LEADER MORTGAGE COMPANY INC.	13	\$1,955,950.00	0.18%	0	\$0.00	NA	0	S
M&T MORTGAGE CORPORATION	6	\$543,600.04	0.05%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	538	\$65,700,073.46	5.92%	0	\$0.00	NA	0	S
MEMBERS MORTGAGE COMPANY INC.	11	\$1,243,425.00	0.11%	0	\$0.00	NA	0	S
MICAL MORTGAGE INC.	4	\$407,211.15	0.04%	0	\$0.00	NA	0	S
MID AMERICA	13	\$1,250,264.59	0.11%	0	\$0.00	NA	0	S

	MORTGAGE, INC.								
	MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,578,543.53	1.13%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	285	\$35,267,222.34	3.18%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	3	\$190,000.00	0.02%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$264,150.00	0.02%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	9	\$991,420.32	0.09%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	3	\$439,917.00	0.04%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$687,464.00	0.06%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	6	\$568,700.00	0.05%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	12	\$1,008,003.62	0.09%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	103	\$12,237,417.89	1.1%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	51	\$5,788,885.36	0.52%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	347	\$37,437,987.85	3.38%	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE COMPANY	1	\$199,831.97	0.02%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	89	\$11,677,473.17	1.05%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	319	\$35,531,796.07	3.2%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	7	\$794,540.00	0.07%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	200	\$25,788,559.52	2.32%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	108	\$16,374,833.82	1.48%	0	\$0.00	NA	0	\$

	THE HUNTINGTON MORTGAGE COMPANY	9	\$504,059.83	0.05%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	90	\$9,492,653.03	0.86%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	47	\$5,899,716.22	0.53%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	5	\$524,120.00	0.05%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	28	\$4,244,550.00	0.38%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	22	\$2,519,575.77	0.23%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	18	\$3,057,425.43	0.28%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	3	\$431,645.89	0.04%	0	\$0.00	NA	0	\$
	Unavailable	3,978	\$504,225,660.95	45.46%	0	\$0.00	NA	0	\$
Total		8,900	\$1,109,248,944.54	100%	0	\$0.00		0	\$
31371G2T6	ACCUBANC MORTGAGE CORPORATION	114	\$14,694,034.93	4.42%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	32	\$3,992,965.19	1.2%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	1	\$125,795.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	4	\$499,831.42	0.15%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	4	\$230,575.17	0.07%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	17	\$2,073,315.15	0.62%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	14	\$1,442,892.96	0.43%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY, LTD.	1	\$83,837.74	0.03%	0	\$0.00	NA	0	\$
	CHARTER BANK FOR SAVINGS FSB	2	\$197,259.43	0.06%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	40	\$4,489,504.37	1.35%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	19	\$2,347,750.00	0.71%	0	\$0.00	NA	0	\$
		10	\$1,098,585.78	0.33%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.								
	DELMAR FINANCIAL COMPANY	13	\$1,492,661.62	0.45%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	31	\$2,998,643.06	0.9%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,671,754.28	0.5%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	14	\$1,799,167.72	0.54%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	12	\$942,400.00	0.28%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,527,607.69	0.46%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	17	\$1,726,308.14	0.52%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	9	\$1,184,473.90	0.36%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$539,450.00	0.16%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	3	\$338,594.18	0.1%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,215.82	0.11%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	1	\$175,632.00	0.05%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,750.12	0.06%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$47,966.97	0.01%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	16	\$1,496,795.39	0.45%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$75,000.00	0.02%	0	\$0.00	NA	0	\$
	HOME MORTGAGE, INC.	20	\$1,586,801.08	0.48%	0	\$0.00	NA	0	\$

HOMESTEAD MORTGAGE COMPANY	155	\$15,718,368.87	4.73%	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$503,594.64	0.15%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	9	\$898,916.61	0.27%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	57	\$6,023,718.18	1.81%	0	\$0.00	NA	0	\$
MCA MORTGAGE CORPORATION	26	\$2,514,809.68	0.76%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$152,200.00	0.05%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	7	\$627,605.21	0.19%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$1,428,004.30	0.43%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	280	\$30,055,720.30	9.04%	0	\$0.00	NA	0	\$
NATIONSBANC MORTGAGE CORPORATION	2	\$128,792.93	0.04%	0	\$0.00	NA	0	\$
NCB SAVINGS BANK FSB	17	\$1,194,647.52	0.36%	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	1	\$82,750.00	0.02%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	3	\$284,350.00	0.09%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	3	\$254,073.12	0.08%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	22	\$3,513,845.69	1.06%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	19	\$2,421,931.94	0.73%	0	\$0.00	NA	0	\$
PROVIDENT BANK	1	\$85,400.00	0.03%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	7	\$652,705.24	0.2%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	41	\$2,896,499.03	0.87%	0	\$0.00	NA	0	\$
ROSLYN NATIONAL MORTGAGE	11	\$1,976,254.49	0.59%	0	\$0.00	NA	0	\$

	CORPORATION								
	SECURED BANKERS MORTGAGE COMPANY	1	\$91,928.22	0.03%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	20	\$1,989,230.06	0.6%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$467,643.68	0.14%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	80	\$8,689,733.34	2.61%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$401,608.47	0.12%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$74,942.93	0.02%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	64	\$6,973,449.54	2.1%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	73	\$6,556,558.48	1.97%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$429,100.00	0.13%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	24	\$2,918,400.00	0.88%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	7	\$999,578.79	0.3%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	21	\$1,707,200.00	0.51%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	5	\$353,019.40	0.11%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$1,104,298.51	0.33%	0	\$0.00	NA	0	\$
	Unavailable	1,651	\$178,992,824.29	53.79%	0	\$0.00	NA	0	\$
Total		3,085	\$332,597,272.57	100%	0	\$0.00		0	\$
31371G4F4	ACCUBANC MORTGAGE CORPORATION	24	\$3,161,150.00	4.37%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$1,004,857.08	1.39%	0	\$0.00	NA	0	\$
		47	\$5,384,633.82	7.45%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.								
	CROSSLAND MORTGAGE CORPORATION	1	\$37,924.81	0.05%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	16	\$1,790,513.33	2.48%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$368,900.00	0.51%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	6	\$650,760.55	0.9%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	6	\$666,253.11	0.92%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	3	\$497,435.02	0.69%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$469,674.50	0.65%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$194,969.57	0.27%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$355,302.30	0.49%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	7	\$737,058.11	1.02%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	22	\$2,576,341.45	3.56%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$227,150.00	0.31%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$85,430.63	0.12%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$221,700.00	0.31%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,413,516.39	1.96%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$190,728.54	0.26%	0	\$0.00	NA	0	\$
	UNION FEDERAL	4	\$391,622.37	0.54%	0	\$0.00	NA	0	\$

		SAVINGS BANK OF INDIANAPOLIS								
		UNITED JERSEY BANK	5	\$633,936.08	0.88%	0	\$0.00	NA	0	\$
		Unavailable	432	\$51,123,781.79	70.72%	0	\$0.00	NA	0	\$
Total			616	\$72,291,639.45	100%	0	\$0.00		0	\$
31371G4G2		ACCUBANC MORTGAGE CORPORATION	35	\$4,002,822.09	1.48%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	23	\$3,002,150.00	1.11%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	9	\$928,061.61	0.34%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC.	9	\$1,154,300.00	0.43%	0	\$0.00	NA	0	\$
		CIMARRON MORTGAGE COMPANY	2	\$207,250.00	0.08%	0	\$0.00	NA	0	\$
		COLONIAL SAVINGS FA	5	\$559,768.29	0.21%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	297	\$33,639,241.47	12.41%	0	\$0.00	NA	0	\$
		CROSSLAND MORTGAGE CORPORATION	29	\$3,000,550.69	1.11%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	39	\$4,491,855.65	1.66%	0	\$0.00	NA	0	\$
		DMR FINANCIAL SERVICES INC.	4	\$350,105.61	0.13%	0	\$0.00	NA	0	\$
		FIDELITY BOND AND MORTGAGE COMPANY	4	\$428,850.00	0.16%	0	\$0.00	NA	0	\$
		FIRST AMERICAN NATIONAL BANK	12	\$1,060,500.80	0.39%	0	\$0.00	NA	0	\$
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	33	\$3,255,461.13	1.2%	0	\$0.00	NA	0	\$
		FIRST TOWN MORTGAGE CORPORATION	7	\$763,050.00	0.28%	0	\$0.00	NA	0	\$
		FIRSTBANK OF COLORADO, N.A.	2	\$269,960.00	0.1%	0	\$0.00	NA	0	\$
		FLEET MORTGAGE CORPORATION	112	\$11,965,104.19	4.41%	0	\$0.00	NA	0	\$
		FT MORTGAGE COMPANIES	74	\$8,049,571.66	2.97%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	102	\$11,896,765.69	4.39%	0	\$0.00	NA	0	\$

	GUARANTY BANK SSB	6	\$501,663.68	0.19%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	46	\$3,755,812.85	1.39%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	26	\$2,787,925.97	1.03%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	30	\$3,217,236.37	1.19%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$35,781.18	0.01%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	12	\$1,314,164.61	0.48%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$391,345.77	0.14%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$577,500.00	0.21%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,094,515.62	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$54,500.00	0.02%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	105	\$10,856,352.79	4%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	29	\$3,087,668.98	1.14%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	6	\$565,800.00	0.21%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	28	\$2,792,945.75	1.03%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	15	\$1,599,081.04	0.59%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$181,146.26	0.07%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	39	\$3,623,475.71	1.34%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$823,487.30	0.3%	0	\$0.00	NA	0	\$

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,335,944.18	0.86%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,125,137.57	0.78%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	46	\$3,782,754.03	1.4%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	20	\$1,691,762.74	0.62%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	8	\$565,975.81	0.21%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	38	\$3,785,862.24	1.4%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	47	\$4,196,529.38	1.55%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	27	\$3,848,556.49	1.42%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	15	\$1,278,122.54	0.47%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	23	\$2,519,970.81	0.93%	0	\$0.00	NA	0	\$
	Unavailable	1,125	\$118,472,699.72	43.66%	0	\$0.00	NA	0	\$
Total		2,560	\$271,146,088.27	100%	0	\$0.00		0	\$
31371G4H0	ACCUBANC MORTGAGE CORPORATION	9	\$1,264,508.69	1.59%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$105,512.03	0.13%	0	\$0.00	NA	0	\$
	CAPSTEAD, INC.	12	\$1,003,886.65	1.26%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	310	\$34,155,197.10	42.89%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	9	\$720,024.24	0.9%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	5	\$451,316.00	0.57%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	2	\$115,200.00	0.14%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	8	\$593,612.69	0.75%	0	\$0.00	NA	0	\$

	FT MORTGAGE COMPANIES	14	\$1,261,172.05	1.58%	0	\$0.00	NA	0	S
	GMAC MORTGAGE CORPORATION	32	\$3,126,295.28	3.93%	0	\$0.00	NA	0	S
	GREENTREE MORTGAGE COMPANY LP	1	\$86,500.00	0.11%	0	\$0.00	NA	0	S
	HOMESIDE LENDING, INC.	1	\$61,189.30	0.08%	0	\$0.00	NA	0	S
	INLAND MORTGAGE CORPORATION	6	\$357,677.00	0.45%	0	\$0.00	NA	0	S
	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,699,790.73	2.13%	0	\$0.00	NA	0	S
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$372,162.82	0.47%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,576,375.94	5.75%	0	\$0.00	NA	0	S
	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,029,437.49	1.29%	0	\$0.00	NA	0	S
	OLD KENT MORTGAGE COMPANY	9	\$821,109.50	1.03%	0	\$0.00	NA	0	S
	REGIONS MORTGAGE, INC.	5	\$287,505.54	0.36%	0	\$0.00	NA	0	S
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$760,474.43	0.95%	0	\$0.00	NA	0	S
	THE HUNTINGTON MORTGAGE COMPANY	12	\$896,668.42	1.13%	0	\$0.00	NA	0	S
	TRUSTCORP MORTGAGE COMPANY	12	\$737,595.61	0.93%	0	\$0.00	NA	0	S
	TRUSTMARK NATIONAL BANK	7	\$467,305.11	0.59%	0	\$0.00	NA	0	S
	U. S. MORTGAGE CORP.	2	\$230,600.00	0.29%	0	\$0.00	NA	0	S
	UNION PLANTERS NATIONAL BANK	16	\$812,031.55	1.02%	0	\$0.00	NA	0	S
	UNITED JERSEY BANK	9	\$1,003,768.89	1.26%	0	\$0.00	NA	0	S
	WASHTENAW MORTGAGE COMPANY	1	\$104,800.00	0.13%	0	\$0.00	NA	0	S

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		Unavailable	239	\$22,537,706.32	28.29%	0	\$0.00	NA	0	\$
Total			806	\$79,639,423.38	100%	0	\$0.00		0	\$
31371G6H8		HOME SAVINGS OF AMERICA FSB	19	\$3,016,812.96	50.01%	0	\$0.00	NA	0	\$
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,004,930.84	16.66%	0	\$0.00	NA	0	\$
		THE WARWICK SAVINGS BANK	18	\$2,010,307.81	33.33%	0	\$0.00	NA	0	\$
Total			44	\$6,032,051.61	100%	0	\$0.00		0	\$
31371G6V7		ACCUBANC MORTGAGE CORPORATION	7	\$761,532.34	1.86%	0	\$0.00	NA	0	\$
		BANC ONE MORTGAGE CORPORATION	1	\$37,397.26	0.09%	0	\$0.00	NA	0	\$
		CH MORTGAGE COMPANY, LTD.	1	\$110,176.02	0.27%	0	\$0.00	NA	0	\$
		CITICORP MORTGAGE INC.	2	\$329,051.79	0.8%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	3	\$443,622.17	1.08%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	20	\$2,023,003.04	4.93%	0	\$0.00	NA	0	\$
		DMR FINANCIAL SERVICES INC.	26	\$2,517,391.42	6.14%	0	\$0.00	NA	0	\$
		FIRST AMERICAN NATIONAL BANK	1	\$105,927.06	0.26%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	1	\$90,807.31	0.22%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$159,973.07	0.39%	0	\$0.00	NA	0	\$
		GREENTREE MORTGAGE COMPANY LP	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	2	\$87,900.00	0.21%	0	\$0.00	NA	0	\$
		HOMESTEAD MORTGAGE COMPANY	2	\$244,394.76	0.6%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	2	\$228,823.44	0.56%	0	\$0.00	NA	0	\$
			7	\$428,122.93	1.04%	0	\$0.00	NA	0	\$

	MARKET STREET MORTGAGE CORPORATION								
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$335,000.00	0.82%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	71	\$7,031,875.52	17.15%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	3	\$243,169.97	0.59%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	4	\$189,800.00	0.46%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	24	\$3,802,175.66	9.27%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$214,325.51	0.52%	0	\$0.00	NA	0	\$
	PROVIDENT BANK	1	\$36,100.00	0.09%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	1	\$67,354.77	0.16%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$583,458.85	1.42%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	7	\$502,692.79	1.23%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$492,962.70	1.2%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	3	\$405,343.69	0.99%	0	\$0.00	NA	0	\$
	Unavailable	195	\$19,301,418.06	47.08%	0	\$0.00	NA	0	\$
Total		408	\$41,004,400.13	100%	0	\$0.00		0	\$
31371G6X3	COUNTRYWIDE HOME LOANS, INC.	82	\$11,229,077.84	98.07%	0	\$0.00	NA	0	\$
	Unavailable	1	\$220,680.12	1.93%	0	\$0.00	NA	0	\$
Total		83	\$11,449,757.96	100%	0	\$0.00		0	\$

31371G6Y1		COUNTRYWIDE HOME LOANS, INC.	1,306	\$164,654,146.74	91.63%	0	\$0.00	NA	0	\$
		Unavailable	124	\$15,041,760.66	8.37%	0	\$0.00	NA	0	\$
Total			1,430	\$179,695,907.40	100%	0	\$0.00		0	\$
31371G6Z8		COUNTRYWIDE HOME LOANS, INC.	245	\$32,510,987.17	72.85%	0	\$0.00	NA	0	\$
		Unavailable	104	\$12,118,016.24	27.15%	0	\$0.00	NA	0	\$
Total			349	\$44,629,003.41	100%	0	\$0.00		0	\$
31371HA99		CTX MORTGAGE COMPANY	6	\$506,097.45	49.13%	0	\$0.00	NA	0	\$
		HOME SAVINGS OF AMERICA FSB	10	\$524,100.00	50.87%	0	\$0.00	NA	0	\$
Total			16	\$1,030,197.45	100%	0	\$0.00		0	\$
31371HAH1		COLONIAL SAVINGS FA	12	\$826,665.93	13.38%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	7	\$575,284.12	9.31%	0	\$0.00	NA	0	\$
		CRESTAR MORTGAGE CORPORATION	1	\$172,000.00	2.78%	0	\$0.00	NA	0	\$
		MARKET STREET MORTGAGE CORPORATION	3	\$284,136.04	4.6%	0	\$0.00	NA	0	\$
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$48,391.07	0.78%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,272,193.80	69.15%	0	\$0.00	NA	0	\$
Total			66	\$6,178,670.96	100%	0	\$0.00		0	\$
31371HAK4		FIRST UNION MORTGAGE CORPORATION	3	\$400,593.82	15.58%	0	\$0.00	NA	0	\$
		HOME SAVINGS OF AMERICA FSB	15	\$1,495,000.00	58.13%	0	\$0.00	NA	0	\$
		Unavailable	5	\$676,276.64	26.29%	0	\$0.00	NA	0	\$
Total			23	\$2,571,870.46	100%	0	\$0.00		0	\$
31371HAL2		CTX MORTGAGE COMPANY	20	\$1,972,489.84	6.51%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	14	\$1,603,924.96	5.29%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	6	\$714,683.41	2.36%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,636,325.75	8.7%	0	\$0.00	NA	0	\$

		HOME SAVINGS OF AMERICA FSB								
		ICM MORTGAGE CORPORATION	1	\$194,450.00	0.64%	0	\$0.00	NA	0	\$
		NATIONSBANC MORTGAGE CORPORATION	7	\$567,829.61	1.87%	0	\$0.00	NA	0	\$
		Unavailable	173	\$22,611,405.46	74.63%	0	\$0.00	NA	0	\$
Total			245	\$30,301,109.03	100%	0	\$0.00		0	\$
31371HAP3		COUNTRYWIDE HOME LOANS, INC.	11	\$982,148.67	21.11%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	14	\$1,333,415.43	28.65%	0	\$0.00	NA	0	\$
		OLD KENT MORTGAGE COMPANY	4	\$491,108.05	10.55%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,846,907.76	39.69%	0	\$0.00	NA	0	\$
Total			52	\$4,653,579.91	100%	0	\$0.00		0	\$
31371HAR9		COUNTRYWIDE HOME LOANS, INC.	208	\$22,017,953.16	59.19%	0	\$0.00	NA	0	\$
		Unavailable	129	\$15,183,336.55	40.81%	0	\$0.00	NA	0	\$
Total			337	\$37,201,289.71	100%	0	\$0.00		0	\$
31371HAS7		COUNTRYWIDE HOME LOANS, INC.	333	\$30,768,205.89	33.75%	0	\$0.00	NA	0	\$
		Unavailable	571	\$60,396,211.08	66.25%	0	\$0.00	NA	0	\$
Total			904	\$91,164,416.97	100%	0	\$0.00		0	\$
31371HAV0		COUNTRYWIDE HOME LOANS, INC.	31	\$2,163,602.58	63.92%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,221,313.81	36.08%	0	\$0.00	NA	0	\$
Total			47	\$3,384,916.39	100%	0	\$0.00		0	\$
31371HAW8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,150,004.26	41.5%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,621,192.51	58.5%	0	\$0.00	NA	0	\$
Total			34	\$2,771,196.77	100%	0	\$0.00		0	\$
31371HAX6		COUNTRYWIDE HOME LOANS, INC.	9	\$596,015.67	42.13%	0	\$0.00	NA	0	\$
		Unavailable	11	\$818,828.60	57.87%	0	\$0.00	NA	0	\$
Total			20	\$1,414,844.27	100%	0	\$0.00		0	\$
31371HBC1			9	\$1,011,470.41	100%	0	\$0.00	NA	0	\$

		HOME SAVINGS OF AMERICA FSB								
Total			9	\$1,011,470.41	100%	0	\$0.00		0	\$
31371HBD9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$983,467.38	66.37%	0	\$0.00	NA	0	\$
		Unavailable	4	\$498,426.83	33.63%	0	\$0.00	NA	0	\$
Total			13	\$1,481,894.21	100%	0	\$0.00		0	\$
31376AL48		CENTURA BANK	17	\$1,951,644.68	100%	0	\$0.00	NA	0	\$
Total			17	\$1,951,644.68	100%	0	\$0.00		0	\$
31376JSN0		AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$
		AMERIHOM MORTGAGE CORPORATION	1	\$129,600.00	1.3%	0	\$0.00	NA	0	\$
		AMERITRUST MORTGAGE CORPORATION	2	\$271,300.00	2.72%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	1	\$25,979.21	0.26%	0	\$0.00	NA	0	\$
		BANKERS MORTGAGE COMPANY	1	\$52,000.00	0.52%	0	\$0.00	NA	0	\$
		BETHPAGE FEDERAL CREDIT UNION	1	\$208,125.00	2.09%	0	\$0.00	NA	0	\$
		BROADVIEW MORTGAGE COMPANY	2	\$306,994.50	3.08%	0	\$0.00	NA	0	\$
		BRYN MAWR TRUST COMPANY THE	3	\$371,500.00	3.72%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE CORPORATION	1	\$37,000.00	0.37%	0	\$0.00	NA	0	\$
		CENTRAL TRUST BANK	1	\$59,170.00	0.59%	0	\$0.00	NA	0	\$
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$215,000.00	2.15%	0	\$0.00	NA	0	\$
		FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$116,250.00	1.16%	0	\$0.00	NA	0	\$
		FIRST FEDERAL SAVINGS AND LOAN	2	\$122,000.00	1.22%	0	\$0.00	NA	0	\$

	ASSN OF LAKE CHARLES								
	FIRST MERIT MORTGAGE CORPORATION	2	\$176,000.00	1.76%	0	\$0.00	NA	0	S
	GATEWAY MORTGAGE CORPORATION	4	\$475,119.63	4.76%	0	\$0.00	NA	0	S
	GUARDIAN CREDIT UNION	1	\$153,400.00	1.54%	0	\$0.00	NA	0	S
	JAMES B. NUTTER AND COMPANY	2	\$253,796.82	2.54%	0	\$0.00	NA	0	S
	LOS ALAMOS NATIONAL BANK	4	\$550,420.00	5.51%	0	\$0.00	NA	0	S
	MERCANTILE BANK AND TRUST FSB	2	\$207,000.00	2.07%	0	\$0.00	NA	0	S
	MIDAM, INC.	2	\$146,600.00	1.47%	0	\$0.00	NA	0	S
	MILFORD BANK, THE	2	\$371,000.00	3.72%	0	\$0.00	NA	0	S
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,250.00	1.29%	0	\$0.00	NA	0	S
	NORTHERN TRADE MORTGAGE	1	\$117,600.00	1.18%	0	\$0.00	NA	0	S
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$40,000.00	0.4%	0	\$0.00	NA	0	S
	NWA FEDERAL CREDIT UNION	2	\$281,414.81	2.82%	0	\$0.00	NA	0	S
	PORT WASHINGTON STATE BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	S
	SEATTLE MORTGAGE COMPANY	3	\$342,450.00	3.43%	0	\$0.00	NA	0	S
	SECURITY MORTGAGE CORPORATION	2	\$127,200.00	1.27%	0	\$0.00	NA	0	S
	SENTINEL COMMUNITY BANK	1	\$37,937.51	0.38%	0	\$0.00	NA	0	S
	STANDARD MORTGAGE CORPORATION	3	\$269,200.00	2.7%	0	\$0.00	NA	0	S
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	\$157,800.00	1.58%	0	\$0.00	NA	0	S
	TEXAS BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	S
	THE PFEFFERKORN COMPANY INC.	1	\$59,901.33	0.6%	0	\$0.00	NA	0	S
	TINKER CREDIT UNION	1	\$66,000.00	0.66%	0	\$0.00	NA	0	S

	UPSTATE FEDERAL CREDIT UNION	1	\$85,500.00	0.86%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	7	\$819,900.00	8.21%	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$111,900.00	1.12%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,732,216.56	27.4%	0	\$0.00	NA	0	\$
Total		93	\$9,980,525.37	100%	0	\$0.00		0	\$
31376K6Q4	KNUTSON MORTGAGE CORPORATION	8	\$553,148.06	100%	0	\$0.00	NA	0	\$
Total		8	\$553,148.06	100%	0	\$0.00		0	\$
31377CJ87	TCF MORTGAGE CORPORATION	42	\$4,850,326.15	57.61%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,568,248.55	42.39%	0	\$0.00	NA	0	\$
Total		74	\$8,418,574.70	100%	0	\$0.00		0	\$
31377CJ95	TCF MORTGAGE CORPORATION	78	\$8,060,713.80	85.68%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,346,705.00	14.32%	0	\$0.00	NA	0	\$
Total		92	\$9,407,418.80	100%	0	\$0.00		0	\$
31377CKA0	TCF MORTGAGE CORPORATION	10	\$1,250,446.02	31.56%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,711,439.84	68.44%	0	\$0.00	NA	0	\$
Total		30	\$3,961,885.86	100%	0	\$0.00		0	\$
31377L2V4	GLASER FINANCIAL GROUP INC.	1	\$887,600.00	100%	0	\$0.00	NA	0	\$
Total		1	\$887,600.00	100%	0	\$0.00		0	\$
31377LYD9	PW FUNDING INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,400,000.00	100%	0	\$0.00		0	\$
31378MGX2	Unavailable	6	\$387,951.84	100%	0	\$0.00	NA	0	\$
Total		6	\$387,951.84	100%	0	\$0.00		0	\$
31378QD24	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$7,623,971.07	14.64%	0	\$0.00	NA	0	\$
	Unavailable	316	\$44,465,108.70	85.36%	0	\$0.00	NA	0	\$

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Total			368	\$52,089,079.77	100%	0	\$0.00		0	
31378QDZ1		FIRST NATIONWIDE MORTGAGE CORPORATION	133	\$19,497,596.00	36.06%	0	\$0.00	NA	0	\$
		Unavailable	233	\$34,571,432.52	63.94%	0	\$0.00	NA	0	\$
Total			366	\$54,069,028.52	100%	0	\$0.00		0	
31378UHP0		ALASKA USA FEDERAL CREDIT UNION	33	\$4,008,662.87	100%	0	\$0.00	NA	0	\$
Total			33	\$4,008,662.87	100%	0	\$0.00		0	
31378UVP4		USAA FEDERAL SAVINGS BANK	93	\$12,244,538.80	86.64%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,888,524.25	13.36%	0	\$0.00	NA	0	\$
Total			107	\$14,133,063.05	100%	0	\$0.00		0	
31379D6C8		Unavailable	58	\$7,454,733.36	100%	0	\$0.00	NA	0	\$
Total			58	\$7,454,733.36	100%	0	\$0.00		0	
31379DB81		WACHOVIA MORTGAGE COMPANY	448	\$58,847,826.79	100%	0	\$0.00	NA	0	\$
Total			448	\$58,847,826.79	100%	0	\$0.00		0	
31379DB99		WACHOVIA MORTGAGE COMPANY	173	\$11,009,174.07	100%	0	\$0.00	NA	0	\$
Total			173	\$11,009,174.07	100%	0	\$0.00		0	
31379DXR5		FIRSTAR HOME MORTGAGE CORPORATION	36	\$2,339,428.64	66.03%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,203,540.56	33.97%	0	\$0.00	NA	0	\$
Total			54	\$3,542,969.20	100%	0	\$0.00		0	
31379DXT1		FIRSTAR HOME MORTGAGE CORPORATION	53	\$6,767,377.55	46.7%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,724,914.76	53.3%	0	\$0.00	NA	0	\$
Total			108	\$14,492,292.31	100%	0	\$0.00		0	
31379DXU8		FIRSTAR HOME MORTGAGE CORPORATION	47	\$2,959,714.88	72.88%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,101,581.76	27.12%	0	\$0.00	NA	0	\$

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Total			65	\$4,061,296.64	100%	0	\$0.00		0	\$
31379E7K7		Unavailable	12	\$787,948.23	100%	0	\$0.00	NA	0	\$
Total			12	\$787,948.23	100%	0	\$0.00		0	\$
31379ECP0		HIBERNIA NATIONAL BANK	156	\$15,018,478.90	100%	0	\$0.00	NA	0	\$
Total			156	\$15,018,478.90	100%	0	\$0.00		0	\$
31379EDF1		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,581,654.84	36.4%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,763,870.83	63.6%	0	\$0.00	NA	0	\$
Total			35	\$4,345,525.67	100%	0	\$0.00		0	\$
31379EDG9		FIRST NATIONWIDE MORTGAGE CORPORATION	69	\$8,110,329.02	52.51%	0	\$0.00	NA	0	\$
		Unavailable	67	\$7,335,768.75	47.49%	0	\$0.00	NA	0	\$
Total			136	\$15,446,097.77	100%	0	\$0.00		0	\$
31379F4H4		PHH MORTGAGE SERVICES CORPORATION	4	\$445,650.00	22.18%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,563,267.77	77.82%	0	\$0.00	NA	0	\$
Total			25	\$2,008,917.77	100%	0	\$0.00		0	\$
31379F5N0		PHH MORTGAGE SERVICES CORPORATION	57	\$7,608,066.02	30.47%	0	\$0.00	NA	0	\$
		Unavailable	141	\$17,357,184.37	69.53%	0	\$0.00	NA	0	\$
Total			198	\$24,965,250.39	100%	0	\$0.00		0	\$
31379F5P5		PHH MORTGAGE SERVICES CORPORATION	23	\$2,003,128.23	39.85%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,023,523.95	60.15%	0	\$0.00	NA	0	\$
Total			55	\$5,026,652.18	100%	0	\$0.00		0	\$
31379HC73		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,762,076.24	10.3%	0	\$0.00	NA	0	\$
		Unavailable	90	\$15,343,206.92	89.7%	0	\$0.00	NA	0	\$
Total			100	\$17,105,283.16	100%	0	\$0.00		0	\$
31379HC81		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,156,300.68	20.84%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,392,604.65	79.16%	0	\$0.00	NA	0	\$

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Total			38	\$5,548,905.33	100%	0	\$0.00		0	\$
31379HC99		REPUBLIC NATIONAL BANK OF NEW YORK	116	\$16,013,710.00	20.63%	0	\$0.00	NA	0	\$
		Unavailable	411	\$61,598,779.49	79.37%	0	\$0.00	NA	0	\$
Total			527	\$77,612,489.49	100%	0	\$0.00		0	\$
31379HDA5		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$275,350.23	3.92%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,743,790.45	96.08%	0	\$0.00	NA	0	\$
Total			47	\$7,019,140.68	100%	0	\$0.00		0	\$
31379HFB1		Unavailable	4	\$174,706.09	100%	0	\$0.00	NA	0	\$
Total			4	\$174,706.09	100%	0	\$0.00		0	\$
31379HJD3		PHH MORTGAGE SERVICES CORPORATION	93	\$12,965,859.68	35.02%	0	\$0.00	NA	0	\$
		Unavailable	187	\$24,060,043.24	64.98%	0	\$0.00	NA	0	\$
Total			280	\$37,025,902.92	100%	0	\$0.00		0	\$
31379HJE1		PHH MORTGAGE SERVICES CORPORATION	131	\$19,148,747.82	94.94%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,021,126.05	5.06%	0	\$0.00	NA	0	\$
Total			138	\$20,169,873.87	100%	0	\$0.00		0	\$
31379HXV7		Unavailable	36	\$5,946,150.99	100%	0	\$0.00	NA	0	\$
Total			36	\$5,946,150.99	100%	0	\$0.00		0	\$
31379K6K4		PHH MORTGAGE SERVICES CORPORATION	65	\$4,121,311.11	27.34%	0	\$0.00	NA	0	\$
		Unavailable	161	\$10,951,016.52	72.66%	0	\$0.00	NA	0	\$
Total			226	\$15,072,327.63	100%	0	\$0.00		0	\$
31379ME21		LONG ISLAND SAVINGS BANK, FSB	49	\$7,285,992.98	60.25%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,807,044.90	39.75%	0	\$0.00	NA	0	\$
Total			81	\$12,093,037.88	100%	0	\$0.00		0	\$
31379MES4		LONG ISLAND SAVINGS BANK, FSB	303	\$42,647,555.61	78.9%	0	\$0.00	NA	0	\$
		Unavailable	74	\$11,405,065.48	21.1%	0	\$0.00	NA	0	\$
Total			377	\$54,052,621.09	100%	0	\$0.00		0	\$

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31379MET2	LONG ISLAND SAVINGS BANK, FSB	182	\$24,968,121.40	64.76%	0	\$0.00	NA	0	\$
	Unavailable	95	\$13,584,606.60	35.24%	0	\$0.00	NA	0	\$
Total		277	\$38,552,728.00	100%	0	\$0.00		0	\$
31379MEU9	LONG ISLAND SAVINGS BANK, FSB	31	\$4,037,364.02	87.08%	0	\$0.00	NA	0	\$
	Unavailable	5	\$598,932.74	12.92%	0	\$0.00	NA	0	\$
Total		36	\$4,636,296.76	100%	0	\$0.00		0	\$
31379ML56	MELLON MORTGAGE COMPANY, HOUSTON	3	\$287,354.04	5.79%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,673,331.10	94.21%	0	\$0.00	NA	0	\$
Total		34	\$4,960,685.14	100%	0	\$0.00		0	\$
31379ML64	Unavailable	25	\$3,963,326.15	100%	0	\$0.00	NA	0	\$
Total		25	\$3,963,326.15	100%	0	\$0.00		0	\$
31379MLU1	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,565,274.04	52.31%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,426,886.13	47.69%	0	\$0.00	NA	0	\$
Total		35	\$2,992,160.17	100%	0	\$0.00		0	\$
31379MLW7	MELLON MORTGAGE COMPANY, HOUSTON	2	\$372,500.00	4.7%	0	\$0.00	NA	0	\$
	Unavailable	43	\$7,557,516.96	95.3%	0	\$0.00	NA	0	\$
Total		45	\$7,930,016.96	100%	0	\$0.00		0	\$
31379MMA4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$157,500.00	4.47%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,368,681.20	95.53%	0	\$0.00	NA	0	\$
Total		21	\$3,526,181.20	100%	0	\$0.00		0	\$
31379MMB2	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,246,148.24	61.89%	0	\$0.00	NA	0	\$
	Unavailable	7	\$767,304.58	38.11%	0	\$0.00	NA	0	\$
Total		19	\$2,013,452.82	100%	0	\$0.00		0	\$
31379MMF3	MELLON MORTGAGE COMPANY, HOUSTON	1	\$104,314.42	2.1%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,859,719.05	97.9%	0	\$0.00	NA	0	\$
Total		34	\$4,964,033.47	100%	0	\$0.00		0	\$
31379MMG1	MELLON MORTGAGE COMPANY, HOUSTON	2	\$186,204.90	3.75%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,783,071.65	96.25%	0	\$0.00	NA	0	\$

Total			35	\$4,969,276.55	100%	0	\$0.00		0	\$
31379MMH9		MELLON MORTGAGE COMPANY, HOUSTON	1	\$124,384.68	4.12%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,897,108.24	95.88%	0	\$0.00	NA	0	\$
Total			20	\$3,021,492.92	100%	0	\$0.00		0	\$
31379MML0		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,427,300.75	31.47%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,107,822.19	68.53%	0	\$0.00	NA	0	\$
Total			39	\$4,535,122.94	100%	0	\$0.00		0	\$
31379PS78		Unavailable	17	\$2,639,008.83	100%	0	\$0.00	NA	0	\$
Total			17	\$2,639,008.83	100%	0	\$0.00		0	\$
31379PTC6		Unavailable	11	\$1,566,106.59	100%	0	\$0.00	NA	0	\$
Total			11	\$1,566,106.59	100%	0	\$0.00		0	\$
31379Q3B4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	50	\$6,459,964.32	9.89%	0	\$0.00	NA	0	\$
		Unavailable	437	\$58,880,845.28	90.11%	0	\$0.00	NA	0	\$
Total			487	\$65,340,809.60	100%	0	\$0.00		0	\$
31379Q3C2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$7,971,647.33	16.1%	0	\$0.00	NA	0	\$
		Unavailable	330	\$41,529,535.66	83.9%	0	\$0.00	NA	0	\$
Total			403	\$49,501,182.99	100%	0	\$0.00		0	\$
31379Q3E8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$753,798.07	7.46%	0	\$0.00	NA	0	\$
		Unavailable	80	\$9,346,149.06	92.54%	0	\$0.00	NA	0	\$
Total			88	\$10,099,947.13	100%	0	\$0.00		0	\$
31379Q3F5		Unavailable	38	\$4,950,682.61	100%	0	\$0.00	NA	0	\$
Total			38	\$4,950,682.61	100%	0	\$0.00		0	\$
31379Q3G3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	106	\$12,380,029.44	18.63%	0	\$0.00	NA	0	\$
		Unavailable	452	\$54,075,400.94	81.37%	0	\$0.00	NA	0	\$
Total			558	\$66,455,430.38	100%	0	\$0.00		0	\$
31379Q3H1		PRINCIPAL RESIDENTIAL	1	\$87,750.00	6.95%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	9	\$1,174,191.94	93.05%	0	\$0.00	NA	0	\$
Total			10	\$1,261,941.94	100%	0	\$0.00		0	\$
31379Q3J7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$2,356,657.71	22.56%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,088,014.91	77.44%	0	\$0.00	NA	0	\$
Total			87	\$10,444,672.62	100%	0	\$0.00		0	\$
31379Q3K4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$184,300.00	14.92%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,050,827.21	85.08%	0	\$0.00	NA	0	\$
Total			13	\$1,235,127.21	100%	0	\$0.00		0	\$
31379Q3L2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$557,565.74	10.52%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,744,623.53	89.48%	0	\$0.00	NA	0	\$
Total			42	\$5,302,189.27	100%	0	\$0.00		0	\$
31379Q3M0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$227,950.00	4.57%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,756,595.00	95.43%	0	\$0.00	NA	0	\$
Total			38	\$4,984,545.00	100%	0	\$0.00		0	\$
31379QQ94		PHH MORTGAGE SERVICES CORPORATION	13	\$1,410,104.76	17.46%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,667,028.76	82.54%	0	\$0.00	NA	0	\$
Total			69	\$8,077,133.52	100%	0	\$0.00		0	\$
31379QRA0		PHH MORTGAGE SERVICES CORPORATION	43	\$4,562,536.70	32.27%	0	\$0.00	NA	0	\$
		Unavailable	84	\$9,577,205.93	67.73%	0	\$0.00	NA	0	\$
Total			127	\$14,139,742.63	100%	0	\$0.00		0	\$
31379QS68		PHH MORTGAGE SERVICES CORPORATION	10	\$839,461.30	20.89%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,178,796.80	79.11%	0	\$0.00	NA	0	\$
Total			40	\$4,018,258.10	100%	0	\$0.00		0	\$
31379QXN5			33	\$3,589,334.62	45.86%	0	\$0.00	NA	0	\$

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	44	\$4,238,022.82	54.14%	0	\$0.00	NA	0	\$
Total			77	\$7,827,357.44	100%	0	\$0.00		0	\$
31379RL63		COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$1,868,501.16	100%	0	\$0.00	NA	0	\$
Total			36	\$1,868,501.16	100%	0	\$0.00		0	\$
31379RL71		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$989,780.75	100%	0	\$0.00	NA	0	\$
Total			18	\$989,780.75	100%	0	\$0.00		0	\$
31379RQ92		FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$17,534,165.92	91.6%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,607,126.18	8.4%	0	\$0.00	NA	0	\$
Total			146	\$19,141,292.10	100%	0	\$0.00		0	\$
31379RRA8		FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$9,611,206.83	81.62%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,164,600.99	18.38%	0	\$0.00	NA	0	\$
Total			94	\$11,775,807.82	100%	0	\$0.00		0	\$
31379RRB6		FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$11,684,298.78	94.87%	0	\$0.00	NA	0	\$
		Unavailable	5	\$631,380.84	5.13%	0	\$0.00	NA	0	\$
Total			94	\$12,315,679.62	100%	0	\$0.00		0	\$
31379SZW9		NATIONSBANC MORTGAGE CORPORATION	24	\$3,111,302.10	100%	0	\$0.00	NA	0	\$
Total			24	\$3,111,302.10	100%	0	\$0.00		0	\$
31379UBK6		LOCAL FEDERAL BANK FSB	21	\$2,049,200.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,049,200.00	100%	0	\$0.00		0	\$
31379UWV9		CTX MORTGAGE COMPANY	249	\$33,787,825.38	98.98%	0	\$0.00	NA	0	\$
		Unavailable	2	\$348,471.09	1.02%	0	\$0.00	NA	0	\$
Total			251	\$34,136,296.47	100%	0	\$0.00		0	\$

31379UWW7	CTX MORTGAGE COMPANY	254	\$35,354,350.15	99.19%	0	\$0.00	NA	0	\$
	Unavailable	2	\$287,564.08	0.81%	0	\$0.00	NA	0	\$
Total		256	\$35,641,914.23	100%	0	\$0.00		0	\$
31379V5S4	CONTINENTAL SAVINGS BANK	14	\$2,001,812.62	100%	0	\$0.00	NA	0	\$
Total		14	\$2,001,812.62	100%	0	\$0.00		0	\$
31379VUA5	USAA FEDERAL SAVINGS BANK	245	\$31,398,943.21	84.59%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,718,404.41	15.41%	0	\$0.00	NA	0	\$
Total		289	\$37,117,347.62	100%	0	\$0.00		0	\$
31379VUB3	USAA FEDERAL SAVINGS BANK	69	\$9,491,344.98	79.61%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,431,321.54	20.39%	0	\$0.00	NA	0	\$
Total		87	\$11,922,666.52	100%	0	\$0.00		0	\$
31379VUC1	USAA FEDERAL SAVINGS BANK	177	\$24,447,804.95	75.39%	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,979,816.94	24.61%	0	\$0.00	NA	0	\$
Total		239	\$32,427,621.89	100%	0	\$0.00		0	\$
31379VUF4	USAA FEDERAL SAVINGS BANK	17	\$1,853,436.84	73.83%	0	\$0.00	NA	0	\$
	Unavailable	6	\$656,805.27	26.17%	0	\$0.00	NA	0	\$
Total		23	\$2,510,242.11	100%	0	\$0.00		0	\$
31379VUG2	USAA FEDERAL SAVINGS BANK	138	\$17,832,263.50	84.09%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,375,055.75	15.91%	0	\$0.00	NA	0	\$
Total		162	\$21,207,319.25	100%	0	\$0.00		0	\$
31379VWB1	UNITED JERSEY BANK	32	\$4,392,507.38	88.74%	0	\$0.00	NA	0	\$
	Unavailable	4	\$557,517.66	11.26%	0	\$0.00	NA	0	\$
Total		36	\$4,950,025.04	100%	0	\$0.00		0	\$
31379WFR3	EASTERN BANK	7	\$991,800.00	100%	0	\$0.00	NA	0	\$
Total		7	\$991,800.00	100%	0	\$0.00		0	\$
31379WLH8	CITICORP MORTGAGE INC.	1	\$142,888.44	0.59%	0	\$0.00	NA	0	\$
	Unavailable	173	\$24,018,211.45	99.41%	0	\$0.00	NA	0	\$

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Total			174	\$24,161,099.89	100%	0	\$0.00		0	\$
31379WLK1		Unavailable	113	\$16,830,169.07	100%	0	\$0.00	NA	0	\$
Total			113	\$16,830,169.07	100%	0	\$0.00		0	\$
31379WZ67		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,080,113.82	100%	0	\$0.00	NA	0	\$
Total			10	\$1,080,113.82	100%	0	\$0.00		0	\$
31379WZ75		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,635,500.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,635,500.00	100%	0	\$0.00		0	\$
31379WZY6		UNIVERSAL AMERICAN MORTGAGE COMPANY	82	\$12,348,701.46	100%	0	\$0.00	NA	0	\$
Total			82	\$12,348,701.46	100%	0	\$0.00		0	\$
31379X2W4		ALLIED GROUP MORTGAGE COMPANY	2	\$224,550.00	3.18%	0	\$0.00	NA	0	\$
		Unavailable	79	\$6,844,331.28	96.82%	0	\$0.00	NA	0	\$
Total			81	\$7,068,881.28	100%	0	\$0.00		0	\$
31379XD77		CORINTHIAN MORTGAGE CORPORATION	10	\$872,313.98	43.35%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,139,819.37	56.65%	0	\$0.00	NA	0	\$
Total			22	\$2,012,133.35	100%	0	\$0.00		0	\$
31379Y5M1		FIRST TOWN MORTGAGE CORPORATION	42	\$6,012,189.84	100%	0	\$0.00	NA	0	\$
Total			42	\$6,012,189.84	100%	0	\$0.00		0	\$
31379Y5P4		FIRST TOWN MORTGAGE CORPORATION	29	\$3,330,726.45	94.96%	0	\$0.00	NA	0	\$
		Unavailable	2	\$176,800.00	5.04%	0	\$0.00	NA	0	\$
Total			31	\$3,507,526.45	100%	0	\$0.00		0	\$
31379Y5S8			8	\$1,009,050.00	100%	0	\$0.00	NA	0	\$

		FIRST TOWN MORTGAGE CORPORATION								
Total			8	\$1,009,050.00	100%	0	\$0.00		0	
31379YRG0		FLEET MORTGAGE CORPORATION	16	\$2,273,137.60	7.65%	0	\$0.00	NA	0	
		Unavailable	193	\$27,435,571.36	92.35%	0	\$0.00	NA	0	
Total			209	\$29,708,708.96	100%	0	\$0.00		0	
31379YRJ4		FLEET MORTGAGE CORPORATION	101	\$13,040,987.54	57.25%	0	\$0.00	NA	0	
		Unavailable	72	\$9,736,992.99	42.75%	0	\$0.00	NA	0	
Total			173	\$22,777,980.53	100%	0	\$0.00		0	
31379YRK1		FLEET MORTGAGE CORPORATION	29	\$3,564,826.62	13.85%	0	\$0.00	NA	0	
		Unavailable	147	\$22,177,345.75	86.15%	0	\$0.00	NA	0	
Total			176	\$25,742,172.37	100%	0	\$0.00		0	
31379YRM7		FLEET MORTGAGE CORPORATION	9	\$1,520,265.77	5.12%	0	\$0.00	NA	0	
		Unavailable	187	\$28,179,759.06	94.88%	0	\$0.00	NA	0	
Total			196	\$29,700,024.83	100%	0	\$0.00		0	
31379YRN5		FLEET MORTGAGE CORPORATION	6	\$855,413.01	2.88%	0	\$0.00	NA	0	
		Unavailable	204	\$28,851,414.61	97.12%	0	\$0.00	NA	0	
Total			210	\$29,706,827.62	100%	0	\$0.00		0	
31379YRP0		FLEET MORTGAGE CORPORATION	7	\$1,167,768.07	4.2%	0	\$0.00	NA	0	
		Unavailable	179	\$26,641,158.97	95.8%	0	\$0.00	NA	0	
Total			186	\$27,808,927.04	100%	0	\$0.00		0	
31379YRQ8		FLEET MORTGAGE CORPORATION	1	\$145,127.97	0.56%	0	\$0.00	NA	0	
		Unavailable	186	\$25,854,921.38	99.44%	0	\$0.00	NA	0	
Total			187	\$26,000,049.35	100%	0	\$0.00		0	
31379YRR6		FLEET MORTGAGE CORPORATION	1	\$191,838.69	0.77%	0	\$0.00	NA	0	
		Unavailable	165	\$24,806,398.25	99.23%	0	\$0.00	NA	0	
Total			166	\$24,998,236.94	100%	0	\$0.00		0	
31379YRS4		FLEET MORTGAGE CORPORATION	4	\$574,862.99	2.85%	0	\$0.00	NA	0	

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		Unavailable	140	\$19,624,251.75	97.15%	0	\$0.00	NA	0	\$
Total			144	\$20,199,114.74	100%	0	\$0.00		0	\$
31379YS87		Unavailable	66	\$9,087,772.13	100%	0	\$0.00	NA	0	\$
Total			66	\$9,087,772.13	100%	0	\$0.00		0	\$
31379YT37		FLEET MORTGAGE CORPORATION	1	\$210,000.00	1.06%	0	\$0.00	NA	0	\$
		Unavailable	138	\$19,590,720.94	98.94%	0	\$0.00	NA	0	\$
Total			139	\$19,800,720.94	100%	0	\$0.00		0	\$
31379YT45		FLEET MORTGAGE CORPORATION	6	\$572,405.42	10.47%	0	\$0.00	NA	0	\$
		Unavailable	60	\$4,895,085.86	89.53%	0	\$0.00	NA	0	\$
Total			66	\$5,467,491.28	100%	0	\$0.00		0	\$
31379YT60		FLEET MORTGAGE CORPORATION	43	\$5,342,689.70	35.27%	0	\$0.00	NA	0	\$
		Unavailable	80	\$9,805,147.51	64.73%	0	\$0.00	NA	0	\$
Total			123	\$15,147,837.21	100%	0	\$0.00		0	\$
31379YT78		FLEET MORTGAGE CORPORATION	8	\$1,084,159.18	7.17%	0	\$0.00	NA	0	\$
		Unavailable	109	\$14,040,102.78	92.83%	0	\$0.00	NA	0	\$
Total			117	\$15,124,261.96	100%	0	\$0.00		0	\$
31379YT86		FLEET MORTGAGE CORPORATION	70	\$7,507,210.25	49.8%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,568,928.64	50.2%	0	\$0.00	NA	0	\$
Total			125	\$15,076,138.89	100%	0	\$0.00		0	\$
31379YT94		FLEET MORTGAGE CORPORATION	45	\$4,897,120.81	32.34%	0	\$0.00	NA	0	\$
		Unavailable	97	\$10,244,133.08	67.66%	0	\$0.00	NA	0	\$
Total			142	\$15,141,253.89	100%	0	\$0.00		0	\$
31379YTK9		FLEET MORTGAGE CORPORATION	22	\$2,654,234.81	8.93%	0	\$0.00	NA	0	\$
		Unavailable	176	\$27,060,906.22	91.07%	0	\$0.00	NA	0	\$
Total			198	\$29,715,141.03	100%	0	\$0.00		0	\$
31379YTN3		FLEET MORTGAGE CORPORATION	2	\$201,277.89	19.99%	0	\$0.00	NA	0	\$
		Unavailable	8	\$805,688.52	80.01%	0	\$0.00	NA	0	\$
Total			10	\$1,006,966.41	100%	0	\$0.00		0	\$

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31379YTQ6	FLEET MORTGAGE CORPORATION	6	\$498,622.13	49.49%	0	\$0.00	NA	0	\$
	Unavailable	4	\$508,831.82	50.51%	0	\$0.00	NA	0	\$
Total		10	\$1,007,453.95	100%	0	\$0.00		0	\$
31379YTR4	FLEET MORTGAGE CORPORATION	3	\$205,676.49	6.82%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,811,402.44	93.18%	0	\$0.00	NA	0	\$
Total		24	\$3,017,078.93	100%	0	\$0.00		0	\$
31379YTU7	FLEET MORTGAGE CORPORATION	10	\$932,442.98	3.14%	0	\$0.00	NA	0	\$
	Unavailable	243	\$28,769,882.11	96.86%	0	\$0.00	NA	0	\$
Total		253	\$29,702,325.09	100%	0	\$0.00		0	\$
31379YTV5	FLEET MORTGAGE CORPORATION	17	\$1,700,833.14	6.14%	0	\$0.00	NA	0	\$
	Unavailable	235	\$26,020,662.54	93.86%	0	\$0.00	NA	0	\$
Total		252	\$27,721,495.68	100%	0	\$0.00		0	\$
31379YTY9	FLEET MORTGAGE CORPORATION	136	\$16,295,269.53	65.83%	0	\$0.00	NA	0	\$
	Unavailable	73	\$8,456,543.80	34.17%	0	\$0.00	NA	0	\$
Total		209	\$24,751,813.33	100%	0	\$0.00		0	\$
31379YTZ6	FLEET MORTGAGE CORPORATION	82	\$9,133,448.15	46.11%	0	\$0.00	NA	0	\$
	Unavailable	88	\$10,674,578.63	53.89%	0	\$0.00	NA	0	\$
Total		170	\$19,808,026.78	100%	0	\$0.00		0	\$
31379YUA9	FLEET MORTGAGE CORPORATION	8	\$697,530.52	7.01%	0	\$0.00	NA	0	\$
	Unavailable	77	\$9,247,606.41	92.99%	0	\$0.00	NA	0	\$
Total		85	\$9,945,136.93	100%	0	\$0.00		0	\$
31379YUC5	FLEET MORTGAGE CORPORATION	1	\$156,350.00	0.86%	0	\$0.00	NA	0	\$
	Unavailable	110	\$17,940,201.65	99.14%	0	\$0.00	NA	0	\$
Total		111	\$18,096,551.65	100%	0	\$0.00		0	\$
31379YUF8	FLEET MORTGAGE CORPORATION	11	\$1,676,395.96	8.47%	0	\$0.00	NA	0	\$
	Unavailable	128	\$18,126,635.41	91.53%	0	\$0.00	NA	0	\$
Total		139	\$19,803,031.37	100%	0	\$0.00		0	\$
31379YUG6	FLEET MORTGAGE	52	\$6,339,654.11	20.93%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	203	\$23,954,510.66	79.07%	0	\$0.00	NA	0	\$
Total			255	\$30,294,164.77	100%	0	\$0.00		0	\$
31379YUP6		FLEET MORTGAGE CORPORATION	93	\$11,212,582.47	55.51%	0	\$0.00	NA	0	\$
		Unavailable	70	\$8,985,530.81	44.49%	0	\$0.00	NA	0	\$
Total			163	\$20,198,113.28	100%	0	\$0.00		0	\$
31379YUQ4		FLEET MORTGAGE CORPORATION	62	\$6,863,602.18	34.64%	0	\$0.00	NA	0	\$
		Unavailable	106	\$12,949,165.17	65.36%	0	\$0.00	NA	0	\$
Total			168	\$19,812,767.35	100%	0	\$0.00		0	\$
31379YUR2		FLEET MORTGAGE CORPORATION	39	\$5,492,779.34	22.19%	0	\$0.00	NA	0	\$
		Unavailable	153	\$19,262,020.13	77.81%	0	\$0.00	NA	0	\$
Total			192	\$24,754,799.47	100%	0	\$0.00		0	\$
31379YUS0		FLEET MORTGAGE CORPORATION	6	\$815,953.00	4.12%	0	\$0.00	NA	0	\$
		Unavailable	136	\$18,999,989.97	95.88%	0	\$0.00	NA	0	\$
Total			142	\$19,815,942.97	100%	0	\$0.00		0	\$
31379YUT8		FLEET MORTGAGE CORPORATION	8	\$915,273.75	3.7%	0	\$0.00	NA	0	\$
		Unavailable	206	\$23,842,699.78	96.3%	0	\$0.00	NA	0	\$
Total			214	\$24,757,973.53	100%	0	\$0.00		0	\$
31379YUU5		FLEET MORTGAGE CORPORATION	9	\$1,367,510.58	6.9%	0	\$0.00	NA	0	\$
		Unavailable	133	\$18,438,372.94	93.1%	0	\$0.00	NA	0	\$
Total			142	\$19,805,883.52	100%	0	\$0.00		0	\$
31379YUV3		FLEET MORTGAGE CORPORATION	23	\$2,971,376.52	20%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,883,734.97	80%	0	\$0.00	NA	0	\$
Total			108	\$14,855,111.49	100%	0	\$0.00		0	\$
31379YY23		Unavailable	125	\$18,177,860.14	100%	0	\$0.00	NA	0	\$
Total			125	\$18,177,860.14	100%	0	\$0.00		0	\$
31379YYW7		Unavailable	40	\$6,058,779.49	100%	0	\$0.00	NA	0	\$
Total			40	\$6,058,779.49	100%	0	\$0.00		0	\$
31379YZD8		Unavailable	100	\$6,564,398.07	100%	0	\$0.00	NA	0	\$

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Total			100	\$6,564,398.07	100%	0	\$0.00		0	\$
31379YZE6		Unavailable	57	\$3,533,946.11	100%	0	\$0.00	NA	0	\$
Total			57	\$3,533,946.11	100%	0	\$0.00		0	\$
31379YZK2		Unavailable	68	\$9,594,574.30	100%	0	\$0.00	NA	0	\$
Total			68	\$9,594,574.30	100%	0	\$0.00		0	\$
31379YZL0		Unavailable	46	\$7,065,628.41	100%	0	\$0.00	NA	0	\$
Total			46	\$7,065,628.41	100%	0	\$0.00		0	\$
31379YZQ9		Unavailable	29	\$2,524,365.88	100%	0	\$0.00	NA	0	\$
Total			29	\$2,524,365.88	100%	0	\$0.00		0	\$
31380AG22		CTX MORTGAGE COMPANY	113	\$14,202,508.39	95.96%	0	\$0.00	NA	0	\$
		Unavailable	5	\$598,515.28	4.04%	0	\$0.00	NA	0	\$
Total			118	\$14,801,023.67	100%	0	\$0.00		0	\$
31380AGN6		CTX MORTGAGE COMPANY	39	\$4,795,888.83	100%	0	\$0.00	NA	0	\$
Total			39	\$4,795,888.83	100%	0	\$0.00		0	\$
31380AGP1		CTX MORTGAGE COMPANY	486	\$62,157,057.28	97.1%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,856,014.44	2.9%	0	\$0.00	NA	0	\$
Total			500	\$64,013,071.72	100%	0	\$0.00		0	\$
31380AGQ9		CTX MORTGAGE COMPANY	142	\$16,355,351.29	94.32%	0	\$0.00	NA	0	\$
		Unavailable	8	\$985,434.93	5.68%	0	\$0.00	NA	0	\$
Total			150	\$17,340,786.22	100%	0	\$0.00		0	\$
31380AM25		NORTH AMERICAN MORTGAGE COMPANY	65	\$9,225,718.39	23.28%	0	\$0.00	NA	0	\$
		Unavailable	232	\$30,402,417.92	76.72%	0	\$0.00	NA	0	\$
Total			297	\$39,628,136.31	100%	0	\$0.00		0	\$
31380AM41		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,621,900.00	27.75%	0	\$0.00	NA	0	\$
		Unavailable	185	\$25,049,333.88	72.25%	0	\$0.00	NA	0	\$
Total			255	\$34,671,233.88	100%	0	\$0.00		0	\$
31380AM66			42	\$5,789,455.94	58.7%	0	\$0.00	NA	0	\$

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	26	\$4,072,714.80	41.3%	0	\$0.00	NA	0	\$
Total			68	\$9,862,170.74	100%	0	\$0.00		0	\$
31380AM74		NORTH AMERICAN MORTGAGE COMPANY	17	\$2,699,410.05	60.4%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,769,676.60	39.6%	0	\$0.00	NA	0	\$
Total			28	\$4,469,086.65	100%	0	\$0.00		0	\$
31380AMG4		NORTH AMERICAN MORTGAGE COMPANY	54	\$10,241,916.57	20.68%	0	\$0.00	NA	0	\$
		Unavailable	216	\$39,275,260.68	79.32%	0	\$0.00	NA	0	\$
Total			270	\$49,517,177.25	100%	0	\$0.00		0	\$
31380AMJ8		NORTH AMERICAN MORTGAGE COMPANY	55	\$8,494,588.57	42.08%	0	\$0.00	NA	0	\$
		Unavailable	77	\$11,693,039.91	57.92%	0	\$0.00	NA	0	\$
Total			132	\$20,187,628.48	100%	0	\$0.00		0	\$
31380AMK5		NORTH AMERICAN MORTGAGE COMPANY	75	\$9,301,170.01	23.48%	0	\$0.00	NA	0	\$
		Unavailable	245	\$30,315,341.88	76.52%	0	\$0.00	NA	0	\$
Total			320	\$39,616,511.89	100%	0	\$0.00		0	\$
31380AML3		NORTH AMERICAN MORTGAGE COMPANY	89	\$9,106,788.95	22.99%	0	\$0.00	NA	0	\$
		Unavailable	299	\$30,509,521.27	77.01%	0	\$0.00	NA	0	\$
Total			388	\$39,616,310.22	100%	0	\$0.00		0	\$
31380AMM1		NORTH AMERICAN MORTGAGE COMPANY	60	\$4,929,987.52	24.89%	0	\$0.00	NA	0	\$
		Unavailable	183	\$14,878,566.35	75.11%	0	\$0.00	NA	0	\$
Total			243	\$19,808,553.87	100%	0	\$0.00		0	\$
31380AMP4		NORTH AMERICAN MORTGAGE COMPANY	92	\$10,906,987.49	27.53%	0	\$0.00	NA	0	\$
		Unavailable	242	\$28,706,640.66	72.47%	0	\$0.00	NA	0	\$
Total			334	\$39,613,628.15	100%	0	\$0.00		0	\$

31380AMQ2	NORTH AMERICAN MORTGAGE COMPANY	64	\$5,871,669.76	29.64%	0	\$0.00	NA	0	\$
	Unavailable	149	\$13,936,443.31	70.36%	0	\$0.00	NA	0	\$
Total		213	\$19,808,113.07	100%	0	\$0.00		0	\$
31380AMS8	NORTH AMERICAN MORTGAGE COMPANY	93	\$10,868,371.86	27.43%	0	\$0.00	NA	0	\$
	Unavailable	251	\$28,752,199.79	72.57%	0	\$0.00	NA	0	\$
Total		344	\$39,620,571.65	100%	0	\$0.00		0	\$
31380AMV1	NORTH AMERICAN MORTGAGE COMPANY	97	\$5,928,547.99	27.78%	0	\$0.00	NA	0	\$
	Unavailable	251	\$15,413,744.76	72.22%	0	\$0.00	NA	0	\$
Total		348	\$21,342,292.75	100%	0	\$0.00		0	\$
31380AMZ2	NORTH AMERICAN MORTGAGE COMPANY	58	\$6,815,846.42	22.93%	0	\$0.00	NA	0	\$
	Unavailable	211	\$22,903,377.10	77.07%	0	\$0.00	NA	0	\$
Total		269	\$29,719,223.52	100%	0	\$0.00		0	\$
31380ATT9	THE WARWICK SAVINGS BANK	26	\$3,006,414.02	100%	0	\$0.00	NA	0	\$
Total		26	\$3,006,414.02	100%	0	\$0.00		0	\$
31380AUT7	FT MORTGAGE COMPANIES	55	\$7,513,877.04	74.89%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,518,874.57	25.11%	0	\$0.00	NA	0	\$
Total		71	\$10,032,751.61	100%	0	\$0.00		0	\$
31380AUV2	FT MORTGAGE COMPANIES	61	\$3,949,342.02	78.94%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,053,746.12	21.06%	0	\$0.00	NA	0	\$
Total		78	\$5,003,088.14	100%	0	\$0.00		0	\$
31380AUX8	FT MORTGAGE COMPANIES	27	\$4,250,503.62	84.72%	0	\$0.00	NA	0	\$
	Unavailable	5	\$766,793.80	15.28%	0	\$0.00	NA	0	\$

Total			32	\$5,017,297.42	100%	0	\$0.00		0	\$
31380AVQ2		FIRST-CITIZENS BANK & TRUST COMPANY	23	\$1,536,138.04	100%	0	\$0.00	NA	0	\$
Total			23	\$1,536,138.04	100%	0	\$0.00		0	\$
31380AXG2		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,555.19	100%	0	\$0.00	NA	0	\$
Total			13	\$1,002,555.19	100%	0	\$0.00		0	\$
31380AXN7		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,864.95	100%	0	\$0.00	NA	0	\$
Total			14	\$1,002,864.95	100%	0	\$0.00		0	\$
31380AXR8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,000.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,004,000.00	100%	0	\$0.00		0	\$
31380BDC1		NORWEST MORTGAGE, INC.	1,265	\$74,591,210.87	93.4%	0	\$0.00	NA	0	\$
		Unavailable	83	\$5,268,233.13	6.6%	0	\$0.00	NA	0	\$
Total			1,348	\$79,859,444.00	100%	0	\$0.00		0	\$
31380BDG2		NORWEST MORTGAGE, INC.	16	\$2,703,899.86	100%	0	\$0.00	NA	0	\$
Total			16	\$2,703,899.86	100%	0	\$0.00		0	\$
31380BDH0		NORWEST MORTGAGE, INC.	27	\$2,295,555.35	86.05%	0	\$0.00	NA	0	\$
		Unavailable	4	\$372,050.17	13.95%	0	\$0.00	NA	0	\$
Total			31	\$2,667,605.52	100%	0	\$0.00		0	\$
31380BDJ6		NORWEST MORTGAGE, INC.	317	\$31,635,350.32	88.7%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,030,806.56	11.3%	0	\$0.00	NA	0	\$
Total			349	\$35,666,156.88	100%	0	\$0.00		0	\$
31380BDK3		NORWEST MORTGAGE, INC.	157	\$18,127,616.51	82.99%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,714,709.10	17.01%	0	\$0.00	NA	0	\$
Total			184	\$21,842,325.61	100%	0	\$0.00		0	\$
31380BDL1			1,415	\$202,606,510.32	86.6%	0	\$0.00	NA	0	\$

		NORWEST MORTGAGE, INC.								
		Unavailable	192	\$31,348,023.51	13.4%	0	\$0.00	NA	0	\$
Total			1,607	\$233,954,533.83	100%	0	\$0.00		0	\$
31380BDM9		NORWEST MORTGAGE, INC.	1,658	\$211,634,290.21	84.87%	0	\$0.00	NA	0	\$
		Unavailable	264	\$37,724,578.57	15.13%	0	\$0.00	NA	0	\$
Total			1,922	\$249,358,868.78	100%	0	\$0.00		0	\$
31380BDN7		NORWEST MORTGAGE, INC.	1,414	\$176,805,268.09	87.85%	0	\$0.00	NA	0	\$
		Unavailable	180	\$24,451,753.57	12.15%	0	\$0.00	NA	0	\$
Total			1,594	\$201,257,021.66	100%	0	\$0.00		0	\$
31380BDR8		NORWEST MORTGAGE, INC.	246	\$15,354,151.95	97.83%	0	\$0.00	NA	0	\$
		Unavailable	5	\$341,277.02	2.17%	0	\$0.00	NA	0	\$
Total			251	\$15,695,428.97	100%	0	\$0.00		0	\$
31380BGX2		Unavailable	147	\$9,106,007.66	100%	0	\$0.00	NA	0	\$
Total			147	\$9,106,007.66	100%	0	\$0.00		0	\$
31380BGZ7		Unavailable	200	\$11,894,708.96	100%	0	\$0.00	NA	0	\$
Total			200	\$11,894,708.96	100%	0	\$0.00		0	\$
31380BKG4		SALEM FIVE MORTGAGE CORPORATION	117	\$13,893,409.90	100%	0	\$0.00	NA	0	\$
Total			117	\$13,893,409.90	100%	0	\$0.00		0	\$
31380CR34		PHH MORTGAGE SERVICES CORPORATION	29	\$3,026,026.76	100%	0	\$0.00	NA	0	\$
Total			29	\$3,026,026.76	100%	0	\$0.00		0	\$
31380CRV2		PHH MORTGAGE SERVICES CORPORATION	58	\$7,069,141.17	100%	0	\$0.00	NA	0	\$
Total			58	\$7,069,141.17	100%	0	\$0.00		0	\$
31380CV21		FLAGSTAR BANK, FSB	22	\$2,658,024.28	10.71%	0	\$0.00	NA	0	\$
		Unavailable	165	\$22,170,735.75	89.29%	0	\$0.00	NA	0	\$
Total			187	\$24,828,760.03	100%	0	\$0.00		0	\$
31380CV39			21	\$2,078,043.14	20.85%	0	\$0.00	NA	0	\$

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	FLAGSTAR BANK, FSB									
	Unavailable	69	\$7,887,143.70	79.15%	0	\$0.00	NA	0	\$	
Total		90	\$9,965,186.84	100%	0	\$0.00		0	\$	
31380CV47	FLAGSTAR BANK, FSB	7	\$829,260.41	8.27%	0	\$0.00	NA	0	\$	
	Unavailable	70	\$9,196,558.38	91.73%	0	\$0.00	NA	0	\$	
Total		77	\$10,025,818.79	100%	0	\$0.00		0	\$	
31380CVG0	Unavailable	17	\$1,985,336.13	100%	0	\$0.00	NA	0	\$	
Total		17	\$1,985,336.13	100%	0	\$0.00		0	\$	
31380CVL9	FLAGSTAR BANK, FSB	1	\$122,888.80	1.22%	0	\$0.00	NA	0	\$	
	Unavailable	66	\$9,929,294.47	98.78%	0	\$0.00	NA	0	\$	
Total		67	\$10,052,183.27	100%	0	\$0.00		0	\$	
31380CVM7	FLAGSTAR BANK, FSB	34	\$3,587,854.13	7.96%	0	\$0.00	NA	0	\$	
	Unavailable	367	\$41,470,255.00	92.04%	0	\$0.00	NA	0	\$	
Total		401	\$45,058,109.13	100%	0	\$0.00		0	\$	
31380CVN5	FLAGSTAR BANK, FSB	11	\$1,378,009.14	2.78%	0	\$0.00	NA	0	\$	
	Unavailable	359	\$48,274,553.76	97.22%	0	\$0.00	NA	0	\$	
Total		370	\$49,652,562.90	100%	0	\$0.00		0	\$	
31380CVP0	FLAGSTAR BANK, FSB	15	\$1,967,603.43	6.57%	0	\$0.00	NA	0	\$	
	Unavailable	219	\$27,984,114.59	93.43%	0	\$0.00	NA	0	\$	
Total		234	\$29,951,718.02	100%	0	\$0.00		0	\$	
31380CVQ8	FLAGSTAR BANK, FSB	36	\$4,661,462.29	18.72%	0	\$0.00	NA	0	\$	
	Unavailable	149	\$20,238,862.51	81.28%	0	\$0.00	NA	0	\$	
Total		185	\$24,900,324.80	100%	0	\$0.00		0	\$	
31380CVU9	FLAGSTAR BANK, FSB	46	\$4,029,406.06	16.18%	0	\$0.00	NA	0	\$	
	Unavailable	174	\$20,879,343.99	83.82%	0	\$0.00	NA	0	\$	
Total		220	\$24,908,750.05	100%	0	\$0.00		0	\$	
31380CVV7	FLAGSTAR BANK, FSB	25	\$3,527,788.12	14.25%	0	\$0.00	NA	0	\$	
	Unavailable	149	\$21,234,583.22	85.75%	0	\$0.00	NA	0	\$	

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Total			174	\$24,762,371.34	100%	0	\$0.00		0	\$
31380CVW5	FLAGSTAR BANK, FSB		18	\$2,193,250.65	21.85%	0	\$0.00	NA	0	\$
	Unavailable		61	\$7,842,607.90	78.15%	0	\$0.00	NA	0	\$
Total			79	\$10,035,858.55	100%	0	\$0.00		0	\$
31380CVX3	FLAGSTAR BANK, FSB		7	\$783,444.72	7.78%	0	\$0.00	NA	0	\$
	Unavailable		67	\$9,285,644.55	92.22%	0	\$0.00	NA	0	\$
Total			74	\$10,069,089.27	100%	0	\$0.00		0	\$
31380CVZ8	FLAGSTAR BANK, FSB		30	\$3,245,923.32	16.23%	0	\$0.00	NA	0	\$
	Unavailable		140	\$16,755,152.10	83.77%	0	\$0.00	NA	0	\$
Total			170	\$20,001,075.42	100%	0	\$0.00		0	\$
31380D3Z7	NATIONSBANC MORTGAGE CORPORATION		136	\$9,072,052.58	52.68%	0	\$0.00	NA	0	\$
	Unavailable		117	\$8,149,391.59	47.32%	0	\$0.00	NA	0	\$
Total			253	\$17,221,444.17	100%	0	\$0.00		0	\$
31380D4E3	NATIONSBANC MORTGAGE CORPORATION		35	\$5,464,441.75	10.56%	0	\$0.00	NA	0	\$
	Unavailable		286	\$46,264,627.38	89.44%	0	\$0.00	NA	0	\$
Total			321	\$51,729,069.13	100%	0	\$0.00		0	\$
31380D4F0	NATIONSBANC MORTGAGE CORPORATION		326	\$34,319,128.82	41.4%	0	\$0.00	NA	0	\$
	Unavailable		369	\$48,574,128.68	58.6%	0	\$0.00	NA	0	\$
Total			695	\$82,893,257.50	100%	0	\$0.00		0	\$
31380D4J2	NATIONSBANC MORTGAGE CORPORATION		204	\$12,312,437.81	55.14%	0	\$0.00	NA	0	\$
	Unavailable		152	\$10,018,458.83	44.86%	0	\$0.00	NA	0	\$
Total			356	\$22,330,896.64	100%	0	\$0.00		0	\$
31380D4L7	NATIONSBANC MORTGAGE CORPORATION		140	\$18,665,450.92	33.01%	0	\$0.00	NA	0	\$
	Unavailable		243	\$37,873,316.01	66.99%	0	\$0.00	NA	0	\$
Total			383	\$56,538,766.93	100%	0	\$0.00		0	\$

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31380D4M5	NATIONSBANC MORTGAGE CORPORATION	69	\$3,797,432.01	38.09%	0	\$0.00	NA	0	\$
	Unavailable	100	\$6,171,334.95	61.91%	0	\$0.00	NA	0	\$
Total		169	\$9,968,766.96	100%	0	\$0.00		0	\$
31380D4N3	NATIONSBANC MORTGAGE CORPORATION	100	\$12,710,558.75	26.63%	0	\$0.00	NA	0	\$
	Unavailable	235	\$35,024,561.66	73.37%	0	\$0.00	NA	0	\$
Total		335	\$47,735,120.41	100%	0	\$0.00		0	\$
31380D4Q6	NATIONSBANC MORTGAGE CORPORATION	151	\$21,617,517.74	41.09%	0	\$0.00	NA	0	\$
	Unavailable	199	\$30,989,869.22	58.91%	0	\$0.00	NA	0	\$
Total		350	\$52,607,386.96	100%	0	\$0.00		0	\$
31380D4R4	NATIONSBANC MORTGAGE CORPORATION	159	\$23,030,976.17	45.02%	0	\$0.00	NA	0	\$
	Unavailable	178	\$28,130,596.40	54.98%	0	\$0.00	NA	0	\$
Total		337	\$51,161,572.57	100%	0	\$0.00		0	\$
31380D4S2	NATIONSBANC MORTGAGE CORPORATION	66	\$9,335,297.67	17.78%	0	\$0.00	NA	0	\$
	Unavailable	250	\$43,176,109.34	82.22%	0	\$0.00	NA	0	\$
Total		316	\$52,511,407.01	100%	0	\$0.00		0	\$
31380D4T0	NATIONSBANC MORTGAGE CORPORATION	35	\$5,160,576.40	10.59%	0	\$0.00	NA	0	\$
	Unavailable	292	\$43,569,869.54	89.41%	0	\$0.00	NA	0	\$
Total		327	\$48,730,445.94	100%	0	\$0.00		0	\$
31380D4W3	NATIONSBANC MORTGAGE CORPORATION	17	\$1,245,126.87	33.36%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,487,775.81	66.64%	0	\$0.00	NA	0	\$
Total		48	\$3,732,902.68	100%	0	\$0.00		0	\$
31380D4Z6	NATIONSBANC MORTGAGE CORPORATION	6	\$637,345.27	58.9%	0	\$0.00	NA	0	\$
	Unavailable	5	\$444,722.90	41.1%	0	\$0.00	NA	0	\$
Total		11	\$1,082,068.17	100%	0	\$0.00		0	\$

31380D5B8	NATIONSBANC MORTGAGE CORPORATION	19	\$1,502,845.00	17.94%	0	\$0.00	NA	0	\$
	Unavailable	82	\$6,876,277.80	82.06%	0	\$0.00	NA	0	\$
Total		101	\$8,379,122.80	100%	0	\$0.00		0	\$
31380D5D4	NATIONSBANC MORTGAGE CORPORATION	17	\$991,434.10	93.87%	0	\$0.00	NA	0	\$
	Unavailable	1	\$64,790.64	6.13%	0	\$0.00	NA	0	\$
Total		18	\$1,056,224.74	100%	0	\$0.00		0	\$
31380D5F9	NATIONSBANC MORTGAGE CORPORATION	23	\$1,299,337.86	100%	0	\$0.00	NA	0	\$
Total		23	\$1,299,337.86	100%	0	\$0.00		0	\$
31380D5G7	NATIONSBANC MORTGAGE CORPORATION	46	\$2,655,740.71	100%	0	\$0.00	NA	0	\$
Total		46	\$2,655,740.71	100%	0	\$0.00		0	\$
31380D5J1	NATIONSBANC MORTGAGE CORPORATION	22	\$2,484,103.92	20.48%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,643,768.17	79.52%	0	\$0.00	NA	0	\$
Total		89	\$12,127,872.09	100%	0	\$0.00		0	\$
31380DE77	GMAC MORTGAGE CORPORATION	80	\$11,439,711.83	100%	0	\$0.00	NA	0	\$
Total		80	\$11,439,711.83	100%	0	\$0.00		0	\$
31380DMU7	CENDANT RESIDENT MORTGAGE TRUST	24	\$2,359,052.24	41.16%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,372,323.47	58.84%	0	\$0.00	NA	0	\$
Total		63	\$5,731,375.71	100%	0	\$0.00		0	\$
31380DT71	HOMESIDE LENDING, INC.	75	\$10,663,201.49	19.18%	0	\$0.00	NA	0	\$
	Unavailable	316	\$44,922,157.27	80.82%	0	\$0.00	NA	0	\$
Total		391	\$55,585,358.76	100%	0	\$0.00		0	\$
31380DT97	HOMESIDE LENDING, INC.	16	\$2,081,113.99	4.16%	0	\$0.00	NA	0	\$
	Unavailable	342	\$47,931,649.44	95.84%	0	\$0.00	NA	0	\$
Total		358	\$50,012,763.43	100%	0	\$0.00		0	\$

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31380DUA2	HOMESIDE LENDING, INC.	11	\$1,376,967.96	13.86%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,560,246.12	86.14%	0	\$0.00	NA	0	\$
Total		71	\$9,937,214.08	100%	0	\$0.00		0	\$
31380DUD6	HOMESIDE LENDING, INC.	58	\$8,301,674.19	28.94%	0	\$0.00	NA	0	\$
	Unavailable	147	\$20,388,406.50	71.06%	0	\$0.00	NA	0	\$
Total		205	\$28,690,080.69	100%	0	\$0.00		0	\$
31380DWF9	GMAC MORTGAGE CORPORATION	78	\$11,071,419.15	100%	0	\$0.00	NA	0	\$
Total		78	\$11,071,419.15	100%	0	\$0.00		0	\$
31380DX27	OLD KENT MORTGAGE COMPANY	37	\$4,384,596.87	30.05%	0	\$0.00	NA	0	\$
	Unavailable	82	\$10,208,123.78	69.95%	0	\$0.00	NA	0	\$
Total		119	\$14,592,720.65	100%	0	\$0.00		0	\$
31380DX43	OLD KENT MORTGAGE COMPANY	3	\$284,763.16	9.83%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,612,840.43	90.17%	0	\$0.00	NA	0	\$
Total		22	\$2,897,603.59	100%	0	\$0.00		0	\$
31380DXQ4	OLD KENT MORTGAGE COMPANY	13	\$1,703,485.24	44.65%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,111,420.74	55.35%	0	\$0.00	NA	0	\$
Total		34	\$3,814,905.98	100%	0	\$0.00		0	\$
31380DXT8	OLD KENT MORTGAGE COMPANY	8	\$673,672.36	38.04%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,097,169.62	61.96%	0	\$0.00	NA	0	\$
Total		16	\$1,770,841.98	100%	0	\$0.00		0	\$
31380DXU5	OLD KENT MORTGAGE COMPANY	67	\$8,385,115.25	39.41%	0	\$0.00	NA	0	\$
	Unavailable	105	\$12,889,064.10	60.59%	0	\$0.00	NA	0	\$
Total		172	\$21,274,179.35	100%	0	\$0.00		0	\$
31380DXW1	OLD KENT MORTGAGE	91	\$10,610,367.62	42.61%	0	\$0.00	NA	0	\$

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	COMPANY									
	Unavailable	118	\$14,289,536.01	57.39%	0	\$0.00	NA	0	\$	
Total		209	\$24,899,903.63	100%	0	\$0.00		0	\$	
31380EC44	NVR MORTGAGE FINANCE INC.	11	\$1,495,700.00	50.21%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$1,483,050.00	49.79%	0	\$0.00	NA	0	\$	
Total		23	\$2,978,750.00	100%	0	\$0.00		0	\$	
31380EC51	NVR MORTGAGE FINANCE INC.	27	\$3,957,400.00	39.87%	0	\$0.00	NA	0	\$	
	Unavailable	43	\$5,969,250.00	60.13%	0	\$0.00	NA	0	\$	
Total		70	\$9,926,650.00	100%	0	\$0.00		0	\$	
31380EC69	NVR MORTGAGE FINANCE INC.	29	\$3,825,907.00	55.04%	0	\$0.00	NA	0	\$	
	Unavailable	19	\$3,124,850.00	44.96%	0	\$0.00	NA	0	\$	
Total		48	\$6,950,757.00	100%	0	\$0.00		0	\$	
31380EC77	NVR MORTGAGE FINANCE INC.	20	\$3,000,250.00	100%	0	\$0.00	NA	0	\$	
Total		20	\$3,000,250.00	100%	0	\$0.00		0	\$	
31380ECS1	NVR MORTGAGE FINANCE INC.	16	\$2,426,896.00	81.67%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$544,873.00	18.33%	0	\$0.00	NA	0	\$	
Total		20	\$2,971,769.00	100%	0	\$0.00		0	\$	
31380ECU6	NVR MORTGAGE FINANCE INC.	9	\$1,173,850.00	39.51%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$1,797,096.00	60.49%	0	\$0.00	NA	0	\$	
Total		20	\$2,970,946.00	100%	0	\$0.00		0	\$	
31380ECV4	NVR MORTGAGE FINANCE INC.	7	\$837,450.00	55.37%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$675,060.00	44.63%	0	\$0.00	NA	0	\$	
Total		14	\$1,512,510.00	100%	0	\$0.00		0	\$	
31380EH31	Unavailable	60	\$7,200,022.99	100%	0	\$0.00	NA	0	\$	
Total		60	\$7,200,022.99	100%	0	\$0.00		0	\$	
31380EH49	Unavailable	26	\$3,307,150.71	100%	0	\$0.00	NA	0	\$	
Total		26	\$3,307,150.71	100%	0	\$0.00		0	\$	
31380EH56	Unavailable	11	\$1,231,538.77	100%	0	\$0.00	NA	0	\$	
Total		11	\$1,231,538.77	100%	0	\$0.00		0	\$	

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31380EHJ6	STANDARD FEDERAL BANK	155	\$20,255,440.00	100%	0	\$0.00	NA	0	\$
Total		155	\$20,255,440.00	100%	0	\$0.00		0	\$
31380EHK3	Unavailable	367	\$48,665,664.44	100%	0	\$0.00	NA	0	\$
Total		367	\$48,665,664.44	100%	0	\$0.00		0	\$
31380EHN7	Unavailable	107	\$10,807,065.08	100%	0	\$0.00	NA	0	\$
Total		107	\$10,807,065.08	100%	0	\$0.00		0	\$
31380EHT4	Unavailable	32	\$4,266,776.76	100%	0	\$0.00	NA	0	\$
Total		32	\$4,266,776.76	100%	0	\$0.00		0	\$
31380EHX5	Unavailable	446	\$62,937,125.67	100%	0	\$0.00	NA	0	\$
Total		446	\$62,937,125.67	100%	0	\$0.00		0	\$
31380EHY3	Unavailable	122	\$19,938,248.18	100%	0	\$0.00	NA	0	\$
Total		122	\$19,938,248.18	100%	0	\$0.00		0	\$
31380EJC9	Unavailable	123	\$12,413,883.96	100%	0	\$0.00	NA	0	\$
Total		123	\$12,413,883.96	100%	0	\$0.00		0	\$
31380EJD7	Unavailable	447	\$58,166,341.89	100%	0	\$0.00	NA	0	\$
Total		447	\$58,166,341.89	100%	0	\$0.00		0	\$
31380EJE5	Unavailable	741	\$111,345,321.23	100%	0	\$0.00	NA	0	\$
Total		741	\$111,345,321.23	100%	0	\$0.00		0	\$
31380ELP7	BANCMORTGAGE FINANCIAL CORPORATION	39	\$5,019,603.19	100%	0	\$0.00	NA	0	\$
Total		39	\$5,019,603.19	100%	0	\$0.00		0	\$
31380ELS1	BANCMORTGAGE FINANCIAL CORPORATION	40	\$5,547,800.49	100%	0	\$0.00	NA	0	\$
Total		40	\$5,547,800.49	100%	0	\$0.00		0	\$
31380ELT9	BANCMORTGAGE FINANCIAL CORPORATION	33	\$5,168,718.58	100%	0	\$0.00	NA	0	\$
Total		33	\$5,168,718.58	100%	0	\$0.00		0	\$
31380ELU6	BANCMORTGAGE FINANCIAL	30	\$3,905,350.00	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			30	\$3,905,350.00	100%	0	\$0.00		0	
31380EML5		NAVY FEDERAL CREDIT UNION	117	\$14,851,824.71	100%	0	\$0.00	NA	0	
Total			117	\$14,851,824.71	100%	0	\$0.00		0	
31380EMM3		NAVY FEDERAL CREDIT UNION	161	\$20,039,021.03	100%	0	\$0.00	NA	0	
Total			161	\$20,039,021.03	100%	0	\$0.00		0	
31380ER30		INLAND MORTGAGE CORPORATION	30	\$1,764,449.81	26.35%	0	\$0.00	NA	0	
		Unavailable	79	\$4,932,000.70	73.65%	0	\$0.00	NA	0	
Total			109	\$6,696,450.51	100%	0	\$0.00		0	
31380ER48		INLAND MORTGAGE CORPORATION	51	\$5,193,713.00	39.86%	0	\$0.00	NA	0	
		Unavailable	69	\$7,836,263.26	60.14%	0	\$0.00	NA	0	
Total			120	\$13,029,976.26	100%	0	\$0.00		0	
31380ER63		INLAND MORTGAGE CORPORATION	19	\$1,804,349.83	24.65%	0	\$0.00	NA	0	
		Unavailable	48	\$5,514,943.88	75.35%	0	\$0.00	NA	0	
Total			67	\$7,319,293.71	100%	0	\$0.00		0	
31380ER71		INLAND MORTGAGE CORPORATION	47	\$5,227,650.00	17.22%	0	\$0.00	NA	0	
		Unavailable	205	\$25,135,203.72	82.78%	0	\$0.00	NA	0	
Total			252	\$30,362,853.72	100%	0	\$0.00		0	
31380ER89		INLAND MORTGAGE CORPORATION	7	\$897,800.00	14.9%	0	\$0.00	NA	0	
		Unavailable	40	\$5,128,445.00	85.1%	0	\$0.00	NA	0	
Total			47	\$6,026,245.00	100%	0	\$0.00		0	
31380ER97		INLAND MORTGAGE CORPORATION	3	\$387,050.00	11.86%	0	\$0.00	NA	0	
		Unavailable	21	\$2,876,150.00	88.14%	0	\$0.00	NA	0	
Total			24	\$3,263,200.00	100%	0	\$0.00		0	
31380ERE6		INLAND MORTGAGE CORPORATION	96	\$13,302,036.80	28.51%	0	\$0.00	NA	0	
		Unavailable	244	\$33,354,575.82	71.49%	0	\$0.00	NA	0	
Total			340	\$46,656,612.62	100%	0	\$0.00		0	

31380ERH9		INLAND MORTGAGE CORPORATION	47	\$3,002,859.25	29.79%	0	\$0.00	NA	0	\$
		Unavailable	101	\$7,077,112.92	70.21%	0	\$0.00	NA	0	\$
Total			148	\$10,079,972.17	100%	0	\$0.00		0	\$
31380ERK2		INLAND MORTGAGE CORPORATION	48	\$6,382,200.00	39.88%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,622,315.79	60.12%	0	\$0.00	NA	0	\$
Total			120	\$16,004,515.79	100%	0	\$0.00		0	\$
31380ERM8		INLAND MORTGAGE CORPORATION	19	\$2,921,567.65	36.88%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,999,187.61	63.12%	0	\$0.00	NA	0	\$
Total			58	\$7,920,755.26	100%	0	\$0.00		0	\$
31380ERN6		INLAND MORTGAGE CORPORATION	8	\$872,433.36	7.34%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,007,576.44	92.66%	0	\$0.00	NA	0	\$
Total			93	\$11,880,009.80	100%	0	\$0.00		0	\$
31380ERQ9		INLAND MORTGAGE CORPORATION	8	\$1,375,950.00	23.16%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,564,127.78	76.84%	0	\$0.00	NA	0	\$
Total			39	\$5,940,077.78	100%	0	\$0.00		0	\$
31380ERW6		INLAND MORTGAGE CORPORATION	72	\$9,723,100.37	48.31%	0	\$0.00	NA	0	\$
		Unavailable	80	\$10,402,750.55	51.69%	0	\$0.00	NA	0	\$
Total			152	\$20,125,850.92	100%	0	\$0.00		0	\$
31380ERY2		INLAND MORTGAGE CORPORATION	1	\$99,350.00	2.97%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,243,519.82	97.03%	0	\$0.00	NA	0	\$
Total			24	\$3,342,869.82	100%	0	\$0.00		0	\$
31380ERZ9		INLAND MORTGAGE CORPORATION	62	\$4,220,535.18	40.5%	0	\$0.00	NA	0	\$
		Unavailable	92	\$6,201,558.65	59.5%	0	\$0.00	NA	0	\$
Total			154	\$10,422,093.83	100%	0	\$0.00		0	\$
31380ESD7		INLAND MORTGAGE CORPORATION	22	\$2,474,814.90	25.86%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,095,635.00	74.14%	0	\$0.00	NA	0	\$
Total			82	\$9,570,449.90	100%	0	\$0.00		0	\$
31380F5Q0		SOURCE ONE	22	\$2,839,279.61	31.87%	0	\$0.00	NA	0	\$

		MORTGAGE SERVICES CORPORATION								
		Unavailable	42	\$6,070,874.55	68.13%	0	\$0.00	NA	0	\$
Total			64	\$8,910,154.16	100%	0	\$0.00		0	\$
31380FJJ1		CTX MORTGAGE COMPANY	44	\$6,912,251.21	100%	0	\$0.00	NA	0	\$
Total			44	\$6,912,251.21	100%	0	\$0.00		0	\$
31380FJK8		CTX MORTGAGE COMPANY	8	\$1,269,857.23	100%	0	\$0.00	NA	0	\$
Total			8	\$1,269,857.23	100%	0	\$0.00		0	\$
31380FPS4		NATIONAL CITY MORTGAGE COMPANY	31	\$4,024,270.28	42.62%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,417,822.21	57.38%	0	\$0.00	NA	0	\$
Total			75	\$9,442,092.49	100%	0	\$0.00		0	\$
31380FPT2		Unavailable	14	\$1,414,513.78	100%	0	\$0.00	NA	0	\$
Total			14	\$1,414,513.78	100%	0	\$0.00		0	\$
31380FPW5		NATIONAL CITY MORTGAGE COMPANY	46	\$5,477,093.38	46.58%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,280,851.13	53.42%	0	\$0.00	NA	0	\$
Total			103	\$11,757,944.51	100%	0	\$0.00		0	\$
31380FPX3		NATIONAL CITY MORTGAGE COMPANY	52	\$5,773,169.18	36.29%	0	\$0.00	NA	0	\$
		Unavailable	96	\$10,136,391.21	63.71%	0	\$0.00	NA	0	\$
Total			148	\$15,909,560.39	100%	0	\$0.00		0	\$
31380FPY1		NATIONAL CITY MORTGAGE COMPANY	25	\$3,341,861.25	39.19%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,185,043.84	60.81%	0	\$0.00	NA	0	\$
Total			66	\$8,526,905.09	100%	0	\$0.00		0	\$
31380FPZ8		NATIONAL CITY MORTGAGE COMPANY	21	\$2,470,848.76	18.74%	0	\$0.00	NA	0	\$
		Unavailable	92	\$10,712,908.18	81.26%	0	\$0.00	NA	0	\$
Total			113	\$13,183,756.94	100%	0	\$0.00		0	\$

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31380FT43		ASSURANCE MORTGAGE CORPORATION OF AMERICA	32	\$5,151,387.10	84.9%	0	\$0.00	NA	0	\$
		Unavailable	6	\$916,508.14	15.1%	0	\$0.00	NA	0	\$
Total			38	\$6,067,895.24	100%	0	\$0.00		0	\$
31380FVC2		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,549,517.99	38.52%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,472,879.06	61.48%	0	\$0.00	NA	0	\$
Total			37	\$4,022,397.05	100%	0	\$0.00		0	\$
31380FVD0		MARINE MIDLAND MORTGAGE CORPORATION	5	\$707,200.00	35.17%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,303,644.51	64.83%	0	\$0.00	NA	0	\$
Total			14	\$2,010,844.51	100%	0	\$0.00		0	\$
31380FVF5		MARINE MIDLAND MORTGAGE CORPORATION	6	\$749,750.00	14.89%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,285,319.44	85.11%	0	\$0.00	NA	0	\$
Total			41	\$5,035,069.44	100%	0	\$0.00		0	\$
31380FVH1		MARINE MIDLAND MORTGAGE CORPORATION	5	\$594,402.03	14.72%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,442,789.93	85.28%	0	\$0.00	NA	0	\$
Total			27	\$4,037,191.96	100%	0	\$0.00		0	\$
31380FVJ7		MARINE MIDLAND MORTGAGE CORPORATION	27	\$4,029,811.36	79.95%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,010,635.15	20.05%	0	\$0.00	NA	0	\$
Total			38	\$5,040,446.51	100%	0	\$0.00		0	\$
31380FVK4		MARINE MIDLAND MORTGAGE CORPORATION	3	\$135,530.00	4.01%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,243,644.75	95.99%	0	\$0.00	NA	0	\$
Total			30	\$3,379,174.75	100%	0	\$0.00		0	\$
31380FVL2		MARINE MIDLAND MORTGAGE CORPORATION	4	\$229,382.56	19.38%	0	\$0.00	NA	0	\$
		Unavailable	9	\$954,300.00	80.62%	0	\$0.00	NA	0	\$

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Total			13	\$1,183,682.56	100%	0	\$0.00		0	\$
31380FVP3		MARINE MIDLAND MORTGAGE CORPORATION	24	\$3,239,017.66	64.68%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,768,640.34	35.32%	0	\$0.00	NA	0	\$
Total			42	\$5,007,658.00	100%	0	\$0.00		0	\$
31380FVU2		MARINE MIDLAND MORTGAGE CORPORATION	5	\$552,450.00	18.42%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,447,068.56	81.58%	0	\$0.00	NA	0	\$
Total			24	\$2,999,518.56	100%	0	\$0.00		0	\$
31380FVV0		MARINE MIDLAND MORTGAGE CORPORATION	6	\$590,141.22	29.28%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,425,450.00	70.72%	0	\$0.00	NA	0	\$
Total			18	\$2,015,591.22	100%	0	\$0.00		0	\$
31380FVW8		MARINE MIDLAND MORTGAGE CORPORATION	6	\$729,850.00	72.42%	0	\$0.00	NA	0	\$
		Unavailable	3	\$278,000.00	27.58%	0	\$0.00	NA	0	\$
Total			9	\$1,007,850.00	100%	0	\$0.00		0	\$
31380FVY4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,471,350.00	36.73%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,534,000.00	63.27%	0	\$0.00	NA	0	\$
Total			32	\$4,005,350.00	100%	0	\$0.00		0	\$
31380FVZ1		MARINE MIDLAND MORTGAGE CORPORATION	7	\$843,700.00	42.02%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,164,100.00	57.98%	0	\$0.00	NA	0	\$
Total			18	\$2,007,800.00	100%	0	\$0.00		0	\$
31380FX63		ASSURANCE MORTGAGE CORPORATION OF AMERICA	16	\$2,756,463.81	79.9%	0	\$0.00	NA	0	\$
		Unavailable	4	\$693,291.46	20.1%	0	\$0.00	NA	0	\$
Total			20	\$3,449,755.27	100%	0	\$0.00		0	\$
31380FX71		ASSURANCE MORTGAGE	42	\$6,103,396.71	96.26%	0	\$0.00	NA	0	\$

		CORPORATION OF AMERICA								
		Unavailable	2	\$237,034.67	3.74%	0	\$0.00	NA	0	\$
Total			44	\$6,340,431.38	100%	0	\$0.00		0	\$
31380FY21		ASSURANCE MORTGAGE CORPORATION OF AMERICA	31	\$4,212,625.25	84.36%	0	\$0.00	NA	0	\$
		Unavailable	7	\$781,050.00	15.64%	0	\$0.00	NA	0	\$
Total			38	\$4,993,675.25	100%	0	\$0.00		0	\$
31380FYS4		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,065,160.00	65.12%	0	\$0.00	NA	0	\$
		Unavailable	5	\$570,500.00	34.88%	0	\$0.00	NA	0	\$
Total			14	\$1,635,660.00	100%	0	\$0.00		0	\$
31380G6B0		Unavailable	96	\$11,679,463.79	100%	0	\$0.00	NA	0	\$
Total			96	\$11,679,463.79	100%	0	\$0.00		0	\$
31380G6C8		Unavailable	75	\$10,002,682.28	100%	0	\$0.00	NA	0	\$
Total			75	\$10,002,682.28	100%	0	\$0.00		0	\$
31380G6D6		Unavailable	75	\$10,091,657.41	100%	0	\$0.00	NA	0	\$
Total			75	\$10,091,657.41	100%	0	\$0.00		0	\$
31380G7A1		GE CAPITAL MORTGAGE SERVICES	37	\$3,752,998.34	97.25%	0	\$0.00	NA	0	\$
		Unavailable	1	\$106,203.03	2.75%	0	\$0.00	NA	0	\$
Total			38	\$3,859,201.37	100%	0	\$0.00		0	\$
31380G7B9		Unavailable	37	\$6,005,617.62	100%	0	\$0.00	NA	0	\$
Total			37	\$6,005,617.62	100%	0	\$0.00		0	\$
31380G7C7		GE CAPITAL MORTGAGE SERVICES	99	\$9,718,151.71	100%	0	\$0.00	NA	0	\$
Total			99	\$9,718,151.71	100%	0	\$0.00		0	\$
31380G7E3		GE CAPITAL MORTGAGE SERVICES	61	\$6,567,293.43	100%	0	\$0.00	NA	0	\$
Total			61	\$6,567,293.43	100%	0	\$0.00		0	\$

31380G7M5	GE CAPITAL MORTGAGE SERVICES	120	\$12,631,394.74	86.51%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,969,884.86	13.49%	0	\$0.00	NA	0	\$
Total		134	\$14,601,279.60	100%	0	\$0.00		0	\$
31380GD22	HEADLANDS MORTGAGE COMPANY	1	\$209,836.18	4.18%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,806,755.20	95.82%	0	\$0.00	NA	0	\$
Total		32	\$5,016,591.38	100%	0	\$0.00		0	\$
31380GD48	Unavailable	7	\$1,000,602.40	100%	0	\$0.00	NA	0	\$
Total		7	\$1,000,602.40	100%	0	\$0.00		0	\$
31380GDV8	Unavailable	21	\$3,012,010.58	100%	0	\$0.00	NA	0	\$
Total		21	\$3,012,010.58	100%	0	\$0.00		0	\$
31380GDW6	Unavailable	32	\$5,028,174.63	100%	0	\$0.00	NA	0	\$
Total		32	\$5,028,174.63	100%	0	\$0.00		0	\$
31380GDX4	Unavailable	15	\$2,001,709.13	100%	0	\$0.00	NA	0	\$
Total		15	\$2,001,709.13	100%	0	\$0.00		0	\$
31380GDZ9	Unavailable	21	\$3,000,146.20	100%	0	\$0.00	NA	0	\$
Total		21	\$3,000,146.20	100%	0	\$0.00		0	\$
31380GE21	GMAC MORTGAGE CORPORATION	10	\$1,000,984.19	100%	0	\$0.00	NA	0	\$
Total		10	\$1,000,984.19	100%	0	\$0.00		0	\$
31380GEZ8	GMAC MORTGAGE CORPORATION	34	\$5,046,320.73	100%	0	\$0.00	NA	0	\$
Total		34	\$5,046,320.73	100%	0	\$0.00		0	\$
31380GJ42	Unavailable	89	\$13,416,367.85	100%	0	\$0.00	NA	0	\$
Total		89	\$13,416,367.85	100%	0	\$0.00		0	\$
31380GJ75	Unavailable	89	\$12,819,651.27	100%	0	\$0.00	NA	0	\$
Total		89	\$12,819,651.27	100%	0	\$0.00		0	\$
31380GJ83	Unavailable	49	\$2,961,241.10	100%	0	\$0.00	NA	0	\$
Total		49	\$2,961,241.10	100%	0	\$0.00		0	\$
31380GJ91	CROSSLAND MORTGAGE	1	\$58,950.43	2.04%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	44	\$2,836,031.70	97.96%	0	\$0.00	NA	0	\$
Total			45	\$2,894,982.13	100%	0	\$0.00		0	\$
31380GKD0		CROSSLAND MORTGAGE CORPORATION	1	\$69,944.02	3.61%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,865,265.76	96.39%	0	\$0.00	NA	0	\$
Total			29	\$1,935,209.78	100%	0	\$0.00		0	\$
31380GKE8		CROSSLAND MORTGAGE CORPORATION	16	\$1,068,452.09	57.54%	0	\$0.00	NA	0	\$
		Unavailable	12	\$788,305.38	42.46%	0	\$0.00	NA	0	\$
Total			28	\$1,856,757.47	100%	0	\$0.00		0	\$
31380GKG3		CROSSLAND MORTGAGE CORPORATION	1	\$85,383.34	0.46%	0	\$0.00	NA	0	\$
		Unavailable	126	\$18,570,680.94	99.54%	0	\$0.00	NA	0	\$
Total			127	\$18,656,064.28	100%	0	\$0.00		0	\$
31380GKN8		Unavailable	14	\$1,009,530.16	100%	0	\$0.00	NA	0	\$
Total			14	\$1,009,530.16	100%	0	\$0.00		0	\$
31380GKP3		CROSSLAND MORTGAGE CORPORATION	16	\$2,132,441.24	54.45%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,783,889.88	45.55%	0	\$0.00	NA	0	\$
Total			29	\$3,916,331.12	100%	0	\$0.00		0	\$
31380GKQ1		CROSSLAND MORTGAGE CORPORATION	1	\$104,418.47	0.91%	0	\$0.00	NA	0	\$
		Unavailable	75	\$11,331,838.19	99.09%	0	\$0.00	NA	0	\$
Total			76	\$11,436,256.66	100%	0	\$0.00		0	\$
31380GP37		FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$18,424,257.69	92.42%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,510,350.00	7.58%	0	\$0.00	NA	0	\$
Total			194	\$19,934,607.69	100%	0	\$0.00		0	\$
31380GP52		FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$3,842,942.20	95.72%	0	\$0.00	NA	0	\$
		Unavailable	2	\$171,865.92	4.28%	0	\$0.00	NA	0	\$

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Total			45	\$4,014,808.12	100%	0	\$0.00		0	\$
31380GP78		FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$6,746,960.00	96.28%	0	\$0.00	NA	0	\$
		Unavailable	2	\$261,000.00	3.72%	0	\$0.00	NA	0	\$
Total			68	\$7,007,960.00	100%	0	\$0.00		0	\$
31380GPK9		FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$18,937,099.92	95.25%	0	\$0.00	NA	0	\$
		Unavailable	8	\$943,534.60	4.75%	0	\$0.00	NA	0	\$
Total			177	\$19,880,634.52	100%	0	\$0.00		0	\$
31380GPL7		FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$18,681,161.06	93.98%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,196,230.19	6.02%	0	\$0.00	NA	0	\$
Total			173	\$19,877,391.25	100%	0	\$0.00		0	\$
31380GPM5		FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$18,854,624.50	93.88%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,229,276.83	6.12%	0	\$0.00	NA	0	\$
Total			159	\$20,083,901.33	100%	0	\$0.00		0	\$
31380GPN3		FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,168,920.22	92.15%	0	\$0.00	NA	0	\$
		Unavailable	13	\$780,618.45	7.85%	0	\$0.00	NA	0	\$
Total			164	\$9,949,538.67	100%	0	\$0.00		0	\$
31380GPP8		FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$18,559,028.01	92.51%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,502,764.08	7.49%	0	\$0.00	NA	0	\$
Total			140	\$20,061,792.09	100%	0	\$0.00		0	\$
31380GPQ6		FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$9,479,979.32	94.84%	0	\$0.00	NA	0	\$
		Unavailable	8	\$515,858.91	5.16%	0	\$0.00	NA	0	\$
Total			157	\$9,995,838.23	100%	0	\$0.00		0	\$
31380GPR4		FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$17,917,425.45	90.41%	0	\$0.00	NA	0	\$

		Unavailable	14	\$1,900,810.27	9.59%	0	\$0.00	NA	0	\$
Total			154	\$19,818,235.72	100%	0	\$0.00		0	\$
31380GPS2		FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$17,829,803.56	89.51%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,089,444.75	10.49%	0	\$0.00	NA	0	\$
Total			157	\$19,919,248.31	100%	0	\$0.00		0	\$
31380GPT0		FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$14,230,577.47	95.5%	0	\$0.00	NA	0	\$
		Unavailable	7	\$670,498.66	4.5%	0	\$0.00	NA	0	\$
Total			145	\$14,901,076.13	100%	0	\$0.00		0	\$
31380GPV5		FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$18,459,930.10	92.81%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,429,952.39	7.19%	0	\$0.00	NA	0	\$
Total			240	\$19,889,882.49	100%	0	\$0.00		0	\$
31380GPX1		FIRST CHICAGO NBD MORTGAGE COMPANY	145	\$9,194,997.21	92%	0	\$0.00	NA	0	\$
		Unavailable	13	\$799,124.00	8%	0	\$0.00	NA	0	\$
Total			158	\$9,994,121.21	100%	0	\$0.00		0	\$
31380GTK5		ICM MORTGAGE CORPORATION	28	\$3,758,768.24	100%	0	\$0.00	NA	0	\$
Total			28	\$3,758,768.24	100%	0	\$0.00		0	\$
31380GTM1		ICM MORTGAGE CORPORATION	27	\$3,996,838.06	100%	0	\$0.00	NA	0	\$
Total			27	\$3,996,838.06	100%	0	\$0.00		0	\$
31380GV55		CITICORP MORTGAGE INC.	92	\$7,744,238.34	100%	0	\$0.00	NA	0	\$
Total			92	\$7,744,238.34	100%	0	\$0.00		0	\$
31380GVK2		CITICORP MORTGAGE INC.	83	\$5,250,275.53	76.9%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,576,846.96	23.1%	0	\$0.00	NA	0	\$
Total			107	\$6,827,122.49	100%	0	\$0.00		0	\$
31380GVL0		CITICORP MORTGAGE INC.	50	\$2,970,330.62	67.54%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,427,560.16	32.46%	0	\$0.00	NA	0	\$

Total			71	\$4,397,890.78	100%	0	\$0.00		0	\$
31380GVN6		CITICORP MORTGAGE INC.	469	\$68,937,250.88	100%	0	\$0.00	NA	0	\$
Total			469	\$68,937,250.88	100%	0	\$0.00		0	\$
31380GVQ9		CITICORP MORTGAGE INC.	47	\$5,261,505.74	93.22%	0	\$0.00	NA	0	\$
		Unavailable	4	\$382,375.24	6.78%	0	\$0.00	NA	0	\$
Total			51	\$5,643,880.98	100%	0	\$0.00		0	\$
31380GVS5		CITICORP MORTGAGE INC.	142	\$21,175,446.85	100%	0	\$0.00	NA	0	\$
Total			142	\$21,175,446.85	100%	0	\$0.00		0	\$
31380GVT3		CITICORP MORTGAGE INC.	132	\$17,046,905.72	96.35%	0	\$0.00	NA	0	\$
		Unavailable	4	\$646,419.94	3.65%	0	\$0.00	NA	0	\$
Total			136	\$17,693,325.66	100%	0	\$0.00		0	\$
31380GZN2		KAUFMAN AND BROAD MORTGAGE COMPANY	73	\$10,484,505.67	100%	0	\$0.00	NA	0	\$
Total			73	\$10,484,505.67	100%	0	\$0.00		0	\$
31380GZR3		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,500,693.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,500,693.00	100%	0	\$0.00		0	\$
31380H2R7		NEW AMERICA FINANCIAL, INC	6	\$785,575.87	7.79%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,296,805.73	92.21%	0	\$0.00	NA	0	\$
Total			75	\$10,082,381.60	100%	0	\$0.00		0	\$
31380H2S5		Unavailable	78	\$10,059,658.76	100%	0	\$0.00	NA	0	\$
Total			78	\$10,059,658.76	100%	0	\$0.00		0	\$
31380H2T3		NEW AMERICA FINANCIAL, INC	11	\$1,732,277.77	17.21%	0	\$0.00	NA	0	\$
		Unavailable	70	\$8,332,818.22	82.79%	0	\$0.00	NA	0	\$
Total			81	\$10,065,095.99	100%	0	\$0.00		0	\$
31380H2U0		Unavailable	29	\$4,034,595.73	100%	0	\$0.00	NA	0	\$
Total			29	\$4,034,595.73	100%	0	\$0.00		0	\$

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31380H2V8	NEW AMERICA FINANCIAL, INC	2	\$326,697.72	3.25%	0	\$0.00	NA	0	\$
	Unavailable	62	\$9,711,058.96	96.75%	0	\$0.00	NA	0	\$
Total		64	\$10,037,756.68	100%	0	\$0.00		0	\$
31380H2X4	NEW AMERICA FINANCIAL, INC	3	\$360,128.15	3.58%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,700,376.08	96.42%	0	\$0.00	NA	0	\$
Total		75	\$10,060,504.23	100%	0	\$0.00		0	\$
31380H2Y2	Unavailable	85	\$10,064,047.41	100%	0	\$0.00	NA	0	\$
Total		85	\$10,064,047.41	100%	0	\$0.00		0	\$
31380H3E5	Unavailable	82	\$10,066,876.95	100%	0	\$0.00	NA	0	\$
Total		82	\$10,066,876.95	100%	0	\$0.00		0	\$
31380H3J4	NEW AMERICA FINANCIAL, INC	1	\$166,135.59	4.12%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,867,056.37	95.88%	0	\$0.00	NA	0	\$
Total		36	\$4,033,191.96	100%	0	\$0.00		0	\$
31380H3P0	Unavailable	74	\$10,045,778.19	100%	0	\$0.00	NA	0	\$
Total		74	\$10,045,778.19	100%	0	\$0.00		0	\$
31380H3R6	Unavailable	72	\$10,049,564.01	100%	0	\$0.00	NA	0	\$
Total		72	\$10,049,564.01	100%	0	\$0.00		0	\$
31380H3T2	Unavailable	9	\$1,007,462.02	100%	0	\$0.00	NA	0	\$
Total		9	\$1,007,462.02	100%	0	\$0.00		0	\$
31380H3W5	NEW AMERICA FINANCIAL, INC	3	\$567,428.24	28.18%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,446,493.86	71.82%	0	\$0.00	NA	0	\$
Total		14	\$2,013,922.10	100%	0	\$0.00		0	\$
31380H3X3	Unavailable	73	\$10,039,477.40	100%	0	\$0.00	NA	0	\$
Total		73	\$10,039,477.40	100%	0	\$0.00		0	\$
31380H3Z8	NEW AMERICA FINANCIAL, INC	1	\$118,200.00	1.38%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,440,274.51	98.62%	0	\$0.00	NA	0	\$
Total		60	\$8,558,474.51	100%	0	\$0.00		0	\$
31380H4Q7	NATIONSBANC MORTGAGE CORPORATION	757	\$95,315,604.22	72.39%	0	\$0.00	NA	0	\$

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		Unavailable	239	\$36,355,893.73	27.61%	0	\$0.00	NA	0	\$
Total			996	\$131,671,497.95	100%	0	\$0.00		0	\$
31380H4R5		NATIONSBANC MORTGAGE CORPORATION	282	\$36,217,367.87	48.02%	0	\$0.00	NA	0	\$
		Unavailable	260	\$39,197,415.21	51.98%	0	\$0.00	NA	0	\$
Total			542	\$75,414,783.08	100%	0	\$0.00		0	\$
31380H5D5		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,925,229.53	100%	0	\$0.00	NA	0	\$
Total			94	\$9,925,229.53	100%	0	\$0.00		0	\$
31380H5E3		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,390,072.29	100%	0	\$0.00	NA	0	\$
Total			94	\$9,390,072.29	100%	0	\$0.00		0	\$
31380H5Z6		FT MORTGAGE COMPANIES	79	\$9,566,791.49	95.29%	0	\$0.00	NA	0	\$
		Unavailable	4	\$472,764.74	4.71%	0	\$0.00	NA	0	\$
Total			83	\$10,039,556.23	100%	0	\$0.00		0	\$
31380H6A0		FT MORTGAGE COMPANIES	73	\$9,798,410.18	97.07%	0	\$0.00	NA	0	\$
		Unavailable	2	\$296,060.24	2.93%	0	\$0.00	NA	0	\$
Total			75	\$10,094,470.42	100%	0	\$0.00		0	\$
31380H6C6		FT MORTGAGE COMPANIES	38	\$4,903,153.87	97.88%	0	\$0.00	NA	0	\$
		Unavailable	1	\$106,007.46	2.12%	0	\$0.00	NA	0	\$
Total			39	\$5,009,161.33	100%	0	\$0.00		0	\$
31380H6D4		FT MORTGAGE COMPANIES	67	\$8,722,019.13	86.37%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,376,041.30	13.63%	0	\$0.00	NA	0	\$
Total			76	\$10,098,060.43	100%	0	\$0.00		0	\$
31380H6H5		FT MORTGAGE COMPANIES	82	\$4,724,486.93	93.84%	0	\$0.00	NA	0	\$
		Unavailable	5	\$310,337.75	6.16%	0	\$0.00	NA	0	\$
Total			87	\$5,034,824.68	100%	0	\$0.00		0	\$
31380H6J1			78	\$9,323,607.69	93.35%	0	\$0.00	NA	0	\$

		FT MORTGAGE COMPANIES								
		Unavailable	5	\$664,030.29	6.65%	0	\$0.00	NA	0	\$
Total			83	\$9,987,637.98	100%	0	\$0.00		0	\$
31380H6K8		FT MORTGAGE COMPANIES	65	\$9,128,678.99	91.57%	0	\$0.00	NA	0	\$
		Unavailable	6	\$840,750.00	8.43%	0	\$0.00	NA	0	\$
Total			71	\$9,969,428.99	100%	0	\$0.00		0	\$
31380H6M4		FT MORTGAGE COMPANIES	76	\$10,067,590.82	100%	0	\$0.00	NA	0	\$
Total			76	\$10,067,590.82	100%	0	\$0.00		0	\$
31380H6N2		FT MORTGAGE COMPANIES	21	\$2,557,946.88	85.59%	0	\$0.00	NA	0	\$
		Unavailable	3	\$430,800.00	14.41%	0	\$0.00	NA	0	\$
Total			24	\$2,988,746.88	100%	0	\$0.00		0	\$
31380H6P7		FT MORTGAGE COMPANIES	34	\$4,702,911.97	93.35%	0	\$0.00	NA	0	\$
		Unavailable	3	\$335,261.25	6.65%	0	\$0.00	NA	0	\$
Total			37	\$5,038,173.22	100%	0	\$0.00		0	\$
31380H6T9		FT MORTGAGE COMPANIES	74	\$10,018,952.50	99.2%	0	\$0.00	NA	0	\$
		Unavailable	1	\$81,000.00	0.8%	0	\$0.00	NA	0	\$
Total			75	\$10,099,952.50	100%	0	\$0.00		0	\$
31380HAC1		GE CAPITAL MORTGAGE SERVICES	5	\$619,039.86	4.68%	0	\$0.00	NA	0	\$
		Unavailable	84	\$12,601,252.90	95.32%	0	\$0.00	NA	0	\$
Total			89	\$13,220,292.76	100%	0	\$0.00		0	\$
31380HAE7		Unavailable	39	\$6,292,778.84	100%	0	\$0.00	NA	0	\$
Total			39	\$6,292,778.84	100%	0	\$0.00		0	\$
31380HAG2		GE CAPITAL MORTGAGE SERVICES	104	\$12,337,862.83	91.98%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,076,439.77	8.02%	0	\$0.00	NA	0	\$
Total			111	\$13,414,302.60	100%	0	\$0.00		0	\$
31380HAL1		GE CAPITAL MORTGAGE SERVICES	92	\$9,308,504.26	87.21%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$1,365,459.42	12.79%	0	\$0.00	NA	0	\$
Total			101	\$10,673,963.68	100%	0	\$0.00		0	\$
31380HAN7		GE CAPITAL MORTGAGE SERVICES	37	\$3,225,562.27	100%	0	\$0.00	NA	0	\$
Total			37	\$3,225,562.27	100%	0	\$0.00		0	\$
31380HBM8		GMAC MORTGAGE CORPORATION	275	\$36,120,384.34	100%	0	\$0.00	NA	0	\$
Total			275	\$36,120,384.34	100%	0	\$0.00		0	\$
31380HBS5		GMAC MORTGAGE CORPORATION	52	\$5,210,691.51	74.33%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,799,239.72	25.67%	0	\$0.00	NA	0	\$
Total			66	\$7,009,931.23	100%	0	\$0.00		0	\$
31380HBV8		GMAC MORTGAGE CORPORATION	138	\$14,794,002.16	98.95%	0	\$0.00	NA	0	\$
		Unavailable	1	\$156,899.40	1.05%	0	\$0.00	NA	0	\$
Total			139	\$14,950,901.56	100%	0	\$0.00		0	\$
31380HCE5		GMAC MORTGAGE CORPORATION	36	\$3,509,545.54	100%	0	\$0.00	NA	0	\$
Total			36	\$3,509,545.54	100%	0	\$0.00		0	\$
31380HCF2		GMAC MORTGAGE CORPORATION	76	\$9,063,822.71	100%	0	\$0.00	NA	0	\$
Total			76	\$9,063,822.71	100%	0	\$0.00		0	\$
31380HCG0		GMAC MORTGAGE CORPORATION	141	\$18,414,028.59	100%	0	\$0.00	NA	0	\$
Total			141	\$18,414,028.59	100%	0	\$0.00		0	\$
31380HCK1		GMAC MORTGAGE CORPORATION	109	\$12,051,840.89	100%	0	\$0.00	NA	0	\$
Total			109	\$12,051,840.89	100%	0	\$0.00		0	\$
31380HCN5		GMAC MORTGAGE CORPORATION	48	\$4,458,168.35	100%	0	\$0.00	NA	0	\$
Total			48	\$4,458,168.35	100%	0	\$0.00		0	\$
31380HCP0		GMAC MORTGAGE CORPORATION	159	\$20,904,895.87	100%	0	\$0.00	NA	0	\$
Total			159	\$20,904,895.87	100%	0	\$0.00		0	\$
31380HCQ8			161	\$20,403,713.91	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
Total			161	\$20,403,713.91	100%	0	\$0.00		0	
31380HCX3		Unavailable	17	\$1,030,343.60	100%	0	\$0.00	NA	0	
Total			17	\$1,030,343.60	100%	0	\$0.00		0	
31380HDA2		CONTINENTAL SAVINGS BANK	31	\$4,001,151.21	100%	0	\$0.00	NA	0	
Total			31	\$4,001,151.21	100%	0	\$0.00		0	
31380HDJ3		CONTINENTAL SAVINGS BANK	7	\$1,003,050.00	100%	0	\$0.00	NA	0	
Total			7	\$1,003,050.00	100%	0	\$0.00		0	
31380HDK0		CONTINENTAL SAVINGS BANK	27	\$4,005,927.29	100%	0	\$0.00	NA	0	
Total			27	\$4,005,927.29	100%	0	\$0.00		0	
31380HDN4		CONTINENTAL SAVINGS BANK	32	\$3,988,451.69	100%	0	\$0.00	NA	0	
Total			32	\$3,988,451.69	100%	0	\$0.00		0	
31380HDU8		CONTINENTAL SAVINGS BANK	24	\$3,010,057.58	100%	0	\$0.00	NA	0	
Total			24	\$3,010,057.58	100%	0	\$0.00		0	
31380HDX2		CONTINENTAL SAVINGS BANK	31	\$3,993,250.00	100%	0	\$0.00	NA	0	
Total			31	\$3,993,250.00	100%	0	\$0.00		0	
31380HF28		FT MORTGAGE COMPANIES	3	\$486,309.87	4.88%	0	\$0.00	NA	0	
		Unavailable	69	\$9,481,939.40	95.12%	0	\$0.00	NA	0	
Total			72	\$9,968,249.27	100%	0	\$0.00		0	
31380HF36		FT MORTGAGE COMPANIES	3	\$520,264.78	5.21%	0	\$0.00	NA	0	
		Unavailable	72	\$9,463,762.56	94.79%	0	\$0.00	NA	0	
Total			75	\$9,984,027.34	100%	0	\$0.00		0	
31380HF44		Unavailable	36	\$2,014,670.40	100%	0	\$0.00	NA	0	
Total			36	\$2,014,670.40	100%	0	\$0.00		0	
31380HF51		Unavailable	77	\$5,010,746.31	100%	0	\$0.00	NA	0	
Total			77	\$5,010,746.31	100%	0	\$0.00		0	

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31380HF77	FT MORTGAGE COMPANIES	1	\$145,764.43	1.46%	0	\$0.00	NA	0	\$
	Unavailable	78	\$9,827,122.19	98.54%	0	\$0.00	NA	0	\$
Total		79	\$9,972,886.62	100%	0	\$0.00		0	\$
31380HF85	FT MORTGAGE COMPANIES	1	\$71,000.00	1.42%	0	\$0.00	NA	0	\$
	Unavailable	79	\$4,929,480.25	98.58%	0	\$0.00	NA	0	\$
Total		80	\$5,000,480.25	100%	0	\$0.00		0	\$
31380HF93	FT MORTGAGE COMPANIES	2	\$160,313.95	7.96%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,854,183.49	92.04%	0	\$0.00	NA	0	\$
Total		19	\$2,014,497.44	100%	0	\$0.00		0	\$
31380HH67	CRESTAR MORTGAGE CORPORATION	4	\$309,178.47	6.76%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,264,776.12	93.24%	0	\$0.00	NA	0	\$
Total		38	\$4,573,954.59	100%	0	\$0.00		0	\$
31380HH75	Unavailable	42	\$5,703,755.26	100%	0	\$0.00	NA	0	\$
Total		42	\$5,703,755.26	100%	0	\$0.00		0	\$
31380HH91	CRESTAR MORTGAGE CORPORATION	1	\$153,380.25	2.45%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,106,639.67	97.55%	0	\$0.00	NA	0	\$
Total		42	\$6,260,019.92	100%	0	\$0.00		0	\$
31380HJ32	CRESTAR MORTGAGE CORPORATION	6	\$777,198.79	13.08%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,165,633.85	86.92%	0	\$0.00	NA	0	\$
Total		45	\$5,942,832.64	100%	0	\$0.00		0	\$
31380HJ40	CRESTAR MORTGAGE CORPORATION	7	\$884,150.00	28.17%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,254,975.00	71.83%	0	\$0.00	NA	0	\$
Total		23	\$3,139,125.00	100%	0	\$0.00		0	\$
31380HJ57	Unavailable	23	\$2,888,595.83	100%	0	\$0.00	NA	0	\$
Total		23	\$2,888,595.83	100%	0	\$0.00		0	\$
31380HJ99	CRESTAR MORTGAGE CORPORATION	1	\$69,746.89	2.3%	0	\$0.00	NA	0	\$
	Unavailable	49	\$2,957,175.64	97.7%	0	\$0.00	NA	0	\$
Total		50	\$3,026,922.53	100%	0	\$0.00		0	\$

31380HJE8	CRESTAR MORTGAGE CORPORATION	1	\$127,895.08	5.25%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,307,957.73	94.75%	0	\$0.00	NA	0	\$
Total		20	\$2,435,852.81	100%	0	\$0.00		0	\$
31380HJG3	Unavailable	44	\$6,378,187.35	100%	0	\$0.00	NA	0	\$
Total		44	\$6,378,187.35	100%	0	\$0.00		0	\$
31380HJK4	Unavailable	25	\$3,362,758.06	100%	0	\$0.00	NA	0	\$
Total		25	\$3,362,758.06	100%	0	\$0.00		0	\$
31380HJN8	Unavailable	47	\$6,175,651.29	100%	0	\$0.00	NA	0	\$
Total		47	\$6,175,651.29	100%	0	\$0.00		0	\$
31380HJP3	Unavailable	65	\$4,194,049.49	100%	0	\$0.00	NA	0	\$
Total		65	\$4,194,049.49	100%	0	\$0.00		0	\$
31380HJQ1	CRESTAR MORTGAGE CORPORATION	7	\$498,660.51	16.88%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,456,005.13	83.12%	0	\$0.00	NA	0	\$
Total		45	\$2,954,665.64	100%	0	\$0.00		0	\$
31380HJR9	CRESTAR MORTGAGE CORPORATION	4	\$197,965.45	5.54%	0	\$0.00	NA	0	\$
	Unavailable	57	\$3,377,965.13	94.46%	0	\$0.00	NA	0	\$
Total		61	\$3,575,930.58	100%	0	\$0.00		0	\$
31380HJS7	Unavailable	65	\$3,894,405.13	100%	0	\$0.00	NA	0	\$
Total		65	\$3,894,405.13	100%	0	\$0.00		0	\$
31380HJT5	Unavailable	50	\$2,985,972.11	100%	0	\$0.00	NA	0	\$
Total		50	\$2,985,972.11	100%	0	\$0.00		0	\$
31380HJU2	Unavailable	22	\$1,226,939.73	100%	0	\$0.00	NA	0	\$
Total		22	\$1,226,939.73	100%	0	\$0.00		0	\$
31380HK71	FIRST UNION MORTGAGE CORPORATION	31	\$4,080,996.87	100%	0	\$0.00	NA	0	\$
Total		31	\$4,080,996.87	100%	0	\$0.00		0	\$
31380HL47	CAL-BAY MORTGAGE GROUP	14	\$1,997,761.07	100%	0	\$0.00	NA	0	\$
Total		14	\$1,997,761.07	100%	0	\$0.00		0	\$

31380HLH8	FIRST UNION MORTGAGE CORPORATION	24	\$2,354,325.77	100%	0	\$0.00	NA	0	\$
Total		24	\$2,354,325.77	100%	0	\$0.00		0	\$
31380HN29	FIRST UNION MORTGAGE CORPORATION	4	\$609,296.20	27.26%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,626,170.59	72.74%	0	\$0.00	NA	0	\$
Total		15	\$2,235,466.79	100%	0	\$0.00		0	\$
31380HN45	FIRST UNION MORTGAGE CORPORATION	40	\$5,552,660.19	47.69%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,089,551.11	52.31%	0	\$0.00	NA	0	\$
Total		80	\$11,642,211.30	100%	0	\$0.00		0	\$
31380HN60	FIRST UNION MORTGAGE CORPORATION	7	\$868,245.05	45.46%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,041,662.72	54.54%	0	\$0.00	NA	0	\$
Total		15	\$1,909,907.77	100%	0	\$0.00		0	\$
31380HN78	FIRST UNION MORTGAGE CORPORATION	46	\$3,096,639.92	37.74%	0	\$0.00	NA	0	\$
	Unavailable	77	\$5,108,773.43	62.26%	0	\$0.00	NA	0	\$
Total		123	\$8,205,413.35	100%	0	\$0.00		0	\$
31380HN86	FIRST UNION MORTGAGE CORPORATION	33	\$2,104,264.96	49.59%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,139,457.54	50.41%	0	\$0.00	NA	0	\$
Total		67	\$4,243,722.50	100%	0	\$0.00		0	\$
31380HNR4	FIRST UNION MORTGAGE CORPORATION	18	\$2,447,669.92	29.23%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,927,063.55	70.77%	0	\$0.00	NA	0	\$
Total		59	\$8,374,733.47	100%	0	\$0.00		0	\$
31380HPB7	FIRST UNION MORTGAGE CORPORATION	3	\$409,094.43	15.57%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,219,129.03	84.43%	0	\$0.00	NA	0	\$
Total		15	\$2,628,223.46	100%	0	\$0.00		0	\$

31380HPC5	FIRST UNION MORTGAGE CORPORATION	10	\$1,241,431.13	28.44%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,123,925.13	71.56%	0	\$0.00	NA	0	\$
Total		34	\$4,365,356.26	100%	0	\$0.00		0	\$
31380HPG6	FIRST UNION MORTGAGE CORPORATION	10	\$1,213,338.85	57.4%	0	\$0.00	NA	0	\$
	Unavailable	7	\$900,341.09	42.6%	0	\$0.00	NA	0	\$
Total		17	\$2,113,679.94	100%	0	\$0.00		0	\$
31380HPH4	FIRST UNION MORTGAGE CORPORATION	40	\$5,794,405.53	61.27%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,663,521.38	38.73%	0	\$0.00	NA	0	\$
Total		67	\$9,457,926.91	100%	0	\$0.00		0	\$
31380HPL5	FIRST UNION MORTGAGE CORPORATION	22	\$1,364,254.05	75.1%	0	\$0.00	NA	0	\$
	Unavailable	7	\$452,395.49	24.9%	0	\$0.00	NA	0	\$
Total		29	\$1,816,649.54	100%	0	\$0.00		0	\$
31380HPN1	FIRST UNION MORTGAGE CORPORATION	10	\$644,135.28	58.67%	0	\$0.00	NA	0	\$
	Unavailable	6	\$453,681.18	41.33%	0	\$0.00	NA	0	\$
Total		16	\$1,097,816.46	100%	0	\$0.00		0	\$
31380HU21	Unavailable	20	\$2,550,710.35	100%	0	\$0.00	NA	0	\$
Total		20	\$2,550,710.35	100%	0	\$0.00		0	\$
31380HU47	Unavailable	107	\$11,762,824.73	100%	0	\$0.00	NA	0	\$
Total		107	\$11,762,824.73	100%	0	\$0.00		0	\$
31380HU62	Unavailable	1,141	\$164,358,767.90	100%	0	\$0.00	NA	0	\$
Total		1,141	\$164,358,767.90	100%	0	\$0.00		0	\$
31380HU70	Unavailable	978	\$141,897,820.58	100%	0	\$0.00	NA	0	\$
Total		978	\$141,897,820.58	100%	0	\$0.00		0	\$
31380HU96	Unavailable	120	\$8,123,043.07	100%	0	\$0.00	NA	0	\$
Total		120	\$8,123,043.07	100%	0	\$0.00		0	\$
31380HUW5	Unavailable	655	\$97,080,237.94	100%	0	\$0.00	NA	0	\$

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Total			655	\$97,080,237.94	100%	0	\$0.00		0	\$
31380HUX3	Unavailable		1,297	\$193,677,018.17	100%	0	\$0.00	NA	0	\$
Total			1,297	\$193,677,018.17	100%	0	\$0.00		0	\$
31380HUZ8	Unavailable		23	\$2,790,005.21	100%	0	\$0.00	NA	0	\$
Total			23	\$2,790,005.21	100%	0	\$0.00		0	\$
31380HY43	Unavailable		67	\$10,088,401.16	100%	0	\$0.00	NA	0	\$
Total			67	\$10,088,401.16	100%	0	\$0.00		0	\$
31380HY50	NEW AMERICA FINANCIAL, INC		3	\$395,250.00	7.12%	0	\$0.00	NA	0	\$
	Unavailable		41	\$5,155,550.00	92.88%	0	\$0.00	NA	0	\$
Total			44	\$5,550,800.00	100%	0	\$0.00		0	\$
31380HYT8	NEW AMERICA FINANCIAL, INC		1	\$73,750.00	0.73%	0	\$0.00	NA	0	\$
	Unavailable		65	\$9,965,100.45	99.27%	0	\$0.00	NA	0	\$
Total			66	\$10,038,850.45	100%	0	\$0.00		0	\$
31380HYW1	Unavailable		69	\$10,049,900.00	100%	0	\$0.00	NA	0	\$
Total			69	\$10,049,900.00	100%	0	\$0.00		0	\$
31380HYY7	Unavailable		70	\$10,044,763.24	100%	0	\$0.00	NA	0	\$
Total			70	\$10,044,763.24	100%	0	\$0.00		0	\$
31380HYZ4	Unavailable		33	\$4,030,971.55	100%	0	\$0.00	NA	0	\$
Total			33	\$4,030,971.55	100%	0	\$0.00		0	\$
31380HZ26	Unavailable		70	\$9,908,200.00	100%	0	\$0.00	NA	0	\$
Total			70	\$9,908,200.00	100%	0	\$0.00		0	\$
31380HZ75	NEW AMERICA FINANCIAL, INC		3	\$546,048.00	5.51%	0	\$0.00	NA	0	\$
	Unavailable		65	\$9,359,840.83	94.49%	0	\$0.00	NA	0	\$
Total			68	\$9,905,888.83	100%	0	\$0.00		0	\$
31380HZ83	Unavailable		68	\$9,908,200.00	100%	0	\$0.00	NA	0	\$
Total			68	\$9,908,200.00	100%	0	\$0.00		0	\$
31380HZA8	Unavailable		19	\$2,971,031.12	100%	0	\$0.00	NA	0	\$
Total			19	\$2,971,031.12	100%	0	\$0.00		0	\$
31380HQB6	Unavailable		72	\$9,909,445.20	100%	0	\$0.00	NA	0	\$
Total			72	\$9,909,445.20	100%	0	\$0.00		0	\$

31380HZF7	Unavailable	78	\$10,891,176.84	100%	0	\$0.00	NA	0	\$
Total		78	\$10,891,176.84	100%	0	\$0.00		0	\$
31380HZL4	Unavailable	64	\$10,024,269.64	100%	0	\$0.00	NA	0	\$
Total		64	\$10,024,269.64	100%	0	\$0.00		0	\$
31380HZM2	Unavailable	34	\$4,970,850.00	100%	0	\$0.00	NA	0	\$
Total		34	\$4,970,850.00	100%	0	\$0.00		0	\$
31380HZQ3	NEW AMERICA FINANCIAL, INC	4	\$521,054.77	5.26%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,381,058.74	94.74%	0	\$0.00	NA	0	\$
Total		74	\$9,902,113.51	100%	0	\$0.00		0	\$
31380HZR1	NEW AMERICA FINANCIAL, INC	8	\$1,383,800.00	13.97%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,520,046.66	86.03%	0	\$0.00	NA	0	\$
Total		68	\$9,903,846.66	100%	0	\$0.00		0	\$
31380HZY6	NEW AMERICA FINANCIAL, INC	2	\$210,600.00	2.13%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,692,400.00	97.87%	0	\$0.00	NA	0	\$
Total		73	\$9,903,000.00	100%	0	\$0.00		0	\$
31380HZZ3	Unavailable	67	\$9,903,190.00	100%	0	\$0.00	NA	0	\$
Total		67	\$9,903,190.00	100%	0	\$0.00		0	\$
31380J2C6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,583,414.11	94.13%	0	\$0.00	NA	0	\$
	Unavailable	1	\$98,810.59	5.87%	0	\$0.00	NA	0	\$
Total		12	\$1,682,224.70	100%	0	\$0.00		0	\$
31380J2F9	Unavailable	7	\$480,318.48	100%	0	\$0.00	NA	0	\$
Total		7	\$480,318.48	100%	0	\$0.00		0	\$
31380J2G7	Unavailable	4	\$505,183.22	100%	0	\$0.00	NA	0	\$
Total		4	\$505,183.22	100%	0	\$0.00		0	\$
31380J2X0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,878,507.68	12.97%	0	\$0.00	NA	0	\$
	Unavailable	85	\$12,604,586.17	87.03%	0	\$0.00	NA	0	\$
Total		101	\$14,483,093.85	100%	0	\$0.00		0	\$
31380J2Z5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,057,378.37	18.24%	0	\$0.00	NA	0	\$

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		Unavailable	68	\$9,224,327.75	81.76%	0	\$0.00	NA	0	\$
Total			84	\$11,281,706.12	100%	0	\$0.00		0	\$
31380J3E1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,508,117.57	100%	0	\$0.00	NA	0	\$
Total			43	\$5,508,117.57	100%	0	\$0.00		0	\$
31380J3Q4		COUNTRYWIDE HOME LOANS, INC.	4	\$414,875.00	7.29%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,279,223.67	92.71%	0	\$0.00	NA	0	\$
Total			40	\$5,694,098.67	100%	0	\$0.00		0	\$
31380J3R2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,314,554.76	33.35%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,625,970.86	66.65%	0	\$0.00	NA	0	\$
Total			54	\$6,940,525.62	100%	0	\$0.00		0	\$
31380J4E0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,925,201.00	41.65%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,899,538.11	58.35%	0	\$0.00	NA	0	\$
Total			81	\$11,824,739.11	100%	0	\$0.00		0	\$
31380J4K6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,901,100.00	11.58%	0	\$0.00	NA	0	\$
		Unavailable	102	\$14,518,382.65	88.42%	0	\$0.00	NA	0	\$
Total			117	\$16,419,482.65	100%	0	\$0.00		0	\$
31380J4M2		COUNTRYWIDE HOME LOANS, INC.	83	\$10,917,962.00	50.98%	0	\$0.00	NA	0	\$
		Unavailable	76	\$10,497,147.86	49.02%	0	\$0.00	NA	0	\$
Total			159	\$21,415,109.86	100%	0	\$0.00		0	\$
31380J4X8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,756,450.00	12.62%	0	\$0.00	NA	0	\$
		Unavailable	85	\$12,158,450.85	87.38%	0	\$0.00	NA	0	\$
Total			98	\$13,914,900.85	100%	0	\$0.00		0	\$
31380J5E9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,781,441.64	39.13%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,771,259.79	60.87%	0	\$0.00	NA	0	\$
Total			48	\$4,552,701.43	100%	0	\$0.00		0	\$
31380J5V1		COUNTRYWIDE HOME LOANS, INC.	46	\$6,267,494.00	49.83%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,310,272.43	50.17%	0	\$0.00	NA	0	\$
Total			89	\$12,577,766.43	100%	0	\$0.00		0	\$

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31380J6G3	COUNTRYWIDE HOME LOANS, INC.	5	\$660,782.76	64.43%	0	\$0.00	NA	0	\$
	Unavailable	3	\$364,859.63	35.57%	0	\$0.00	NA	0	\$
Total		8	\$1,025,642.39	100%	0	\$0.00		0	\$
31380J6P3	COUNTRYWIDE HOME LOANS, INC.	4	\$448,869.77	30.19%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,037,869.22	69.81%	0	\$0.00	NA	0	\$
Total		10	\$1,486,738.99	100%	0	\$0.00		0	\$
31380J6Q1	COUNTRYWIDE HOME LOANS, INC.	30	\$1,865,989.71	30.97%	0	\$0.00	NA	0	\$
	Unavailable	64	\$4,159,346.33	69.03%	0	\$0.00	NA	0	\$
Total		94	\$6,025,336.04	100%	0	\$0.00		0	\$
31380J6T5	COUNTRYWIDE HOME LOANS, INC.	45	\$6,347,155.37	55.7%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,049,038.45	44.3%	0	\$0.00	NA	0	\$
Total		78	\$11,396,193.82	100%	0	\$0.00		0	\$
31380J6V0	COUNTRYWIDE HOME LOANS, INC.	78	\$9,286,897.41	56.65%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,105,525.98	43.35%	0	\$0.00	NA	0	\$
Total		136	\$16,392,423.39	100%	0	\$0.00		0	\$
31380J7E7	COUNTRYWIDE HOME LOANS, INC.	2	\$214,826.39	8.23%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,396,157.42	91.77%	0	\$0.00	NA	0	\$
Total		25	\$2,610,983.81	100%	0	\$0.00		0	\$
31380J7K3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,129,317.34	41.4%	0	\$0.00	NA	0	\$
	Unavailable	45	\$7,260,210.09	58.6%	0	\$0.00	NA	0	\$
Total		81	\$12,389,527.43	100%	0	\$0.00		0	\$
31380JB93	FIRST UNION MORTGAGE CORPORATION	14	\$1,819,535.24	88.96%	0	\$0.00	NA	0	\$
	Unavailable	2	\$225,739.50	11.04%	0	\$0.00	NA	0	\$
Total		16	\$2,045,274.74	100%	0	\$0.00		0	\$
31380JBM4	CITICORP MORTGAGE INC.	14	\$1,727,824.56	100%	0	\$0.00	NA	0	\$
Total		14	\$1,727,824.56	100%	0	\$0.00		0	\$

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31380JBN2		CITICORP MORTGAGE INC.	124	\$12,676,729.97	100%	0	\$0.00	NA	0	\$
Total			124	\$12,676,729.97	100%	0	\$0.00		0	\$
31380JCD3		FIRST UNION MORTGAGE CORPORATION	7	\$562,495.47	46.86%	0	\$0.00	NA	0	\$
		Unavailable	10	\$637,810.85	53.14%	0	\$0.00	NA	0	\$
Total			17	\$1,200,306.32	100%	0	\$0.00		0	\$
31380JCE1		FIRST UNION MORTGAGE CORPORATION	9	\$686,326.64	55.4%	0	\$0.00	NA	0	\$
		Unavailable	5	\$552,574.22	44.6%	0	\$0.00	NA	0	\$
Total			14	\$1,238,900.86	100%	0	\$0.00		0	\$
31380JCF8		FIRST UNION MORTGAGE CORPORATION	13	\$761,266.78	64.1%	0	\$0.00	NA	0	\$
		Unavailable	3	\$426,400.00	35.9%	0	\$0.00	NA	0	\$
Total			16	\$1,187,666.78	100%	0	\$0.00		0	\$
31380JCG6		FIRST UNION MORTGAGE CORPORATION	17	\$1,227,951.55	100%	0	\$0.00	NA	0	\$
Total			17	\$1,227,951.55	100%	0	\$0.00		0	\$
31380JES8		FT MORTGAGE COMPANIES	35	\$4,217,730.08	83.75%	0	\$0.00	NA	0	\$
		Unavailable	6	\$818,490.00	16.25%	0	\$0.00	NA	0	\$
Total			41	\$5,036,220.08	100%	0	\$0.00		0	\$
31380JHY2		UNITED JERSEY BANK	16	\$1,925,085.52	100%	0	\$0.00	NA	0	\$
Total			16	\$1,925,085.52	100%	0	\$0.00		0	\$
31380JK28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,004,272.33	100%	0	\$0.00	NA	0	\$
Total			19	\$2,004,272.33	100%	0	\$0.00		0	\$
31380JKT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,526,041.25	92.59%	0	\$0.00	NA	0	\$
		Unavailable	1	\$122,167.12	7.41%	0	\$0.00	NA	0	\$

Total			15	\$1,648,208.37	100%	0	\$0.00		0	\$
31380JKW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,970,118.60	100%	0	\$0.00	NA	0	\$
Total			40	\$3,970,118.60	100%	0	\$0.00		0	\$
31380JP64		COUNTRYWIDE HOME LOANS, INC.	38	\$4,741,230.92	22.65%	0	\$0.00	NA	0	\$
		Unavailable	116	\$16,187,989.56	77.35%	0	\$0.00	NA	0	\$
Total			154	\$20,929,220.48	100%	0	\$0.00		0	\$
31380JP72		COUNTRYWIDE HOME LOANS, INC.	103	\$12,742,943.79	67.26%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,201,871.39	32.74%	0	\$0.00	NA	0	\$
Total			150	\$18,944,815.18	100%	0	\$0.00		0	\$
31380JPF4		COUNTRYWIDE HOME LOANS, INC.	44	\$5,807,672.26	40.7%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,463,316.90	59.3%	0	\$0.00	NA	0	\$
Total			108	\$14,270,989.16	100%	0	\$0.00		0	\$
31380JPV9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,037,975.95	56.53%	0	\$0.00	NA	0	\$
		Unavailable	6	\$798,057.94	43.47%	0	\$0.00	NA	0	\$
Total			14	\$1,836,033.89	100%	0	\$0.00		0	\$
31380JPW7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,710,714.10	30.4%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,206,785.93	69.6%	0	\$0.00	NA	0	\$
Total			61	\$8,917,500.03	100%	0	\$0.00		0	\$
31380JPX5		COUNTRYWIDE HOME LOANS, INC.	1	\$99,346.22	2.08%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,685,794.82	97.92%	0	\$0.00	NA	0	\$
Total			36	\$4,785,141.04	100%	0	\$0.00		0	\$
31380JPY3		COUNTRYWIDE HOME LOANS, INC.	53	\$7,178,709.53	64.14%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,013,250.44	35.86%	0	\$0.00	NA	0	\$
Total			82	\$11,191,959.97	100%	0	\$0.00		0	\$
31380JQE6		COUNTRYWIDE HOME LOANS, INC.	4	\$480,166.56	14.77%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,771,414.43	85.23%	0	\$0.00	NA	0	\$
Total			23	\$3,251,580.99	100%	0	\$0.00		0	\$

31380JQQ9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,712,136.47	30.39%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,504,823.50	69.61%	0	\$0.00	NA	0	\$
Total		93	\$12,216,959.97	100%	0	\$0.00		0	\$
31380JR54	COUNTRYWIDE HOME LOANS, INC.	5	\$755,892.29	36.58%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,310,741.36	63.42%	0	\$0.00	NA	0	\$
Total		13	\$2,066,633.65	100%	0	\$0.00		0	\$
31380JRN5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,964,955.86	95.2%	0	\$0.00	NA	0	\$
	Unavailable	2	\$149,545.84	4.8%	0	\$0.00	NA	0	\$
Total		26	\$3,114,501.70	100%	0	\$0.00		0	\$
31380JRP0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,584,843.13	24.16%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,975,886.78	75.84%	0	\$0.00	NA	0	\$
Total		50	\$6,560,729.91	100%	0	\$0.00		0	\$
31380JREQ8	COUNTRYWIDE HOME LOANS, INC.	51	\$6,761,235.60	26.08%	0	\$0.00	NA	0	\$
	Unavailable	135	\$19,165,659.58	73.92%	0	\$0.00	NA	0	\$
Total		186	\$25,926,895.18	100%	0	\$0.00		0	\$
31380JSG9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,416,570.99	14.77%	0	\$0.00	NA	0	\$
	Unavailable	58	\$8,171,182.26	85.23%	0	\$0.00	NA	0	\$
Total		68	\$9,587,753.25	100%	0	\$0.00		0	\$
31380JSH7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,645,861.29	20.14%	0	\$0.00	NA	0	\$
	Unavailable	137	\$18,427,017.20	79.86%	0	\$0.00	NA	0	\$
Total		171	\$23,072,878.49	100%	0	\$0.00		0	\$
31380JT37	COUNTRYWIDE HOME LOANS, INC.	15	\$1,926,020.68	8.38%	0	\$0.00	NA	0	\$
	Unavailable	149	\$21,059,089.61	91.62%	0	\$0.00	NA	0	\$
Total		164	\$22,985,110.29	100%	0	\$0.00		0	\$
31380JT45	COUNTRYWIDE HOME LOANS, INC.	15	\$2,145,338.34	15.14%	0	\$0.00	NA	0	\$
	Unavailable	78	\$12,021,614.98	84.86%	0	\$0.00	NA	0	\$
Total		93	\$14,166,953.32	100%	0	\$0.00		0	\$

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31380JT60		COUNTRYWIDE HOME LOANS, INC.	11	\$1,146,570.12	17.52%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,399,442.59	82.48%	0	\$0.00	NA	0	\$
Total			66	\$6,546,012.71	100%	0	\$0.00		0	\$
31380JT78		COUNTRYWIDE HOME LOANS, INC.	32	\$4,258,315.76	23.22%	0	\$0.00	NA	0	\$
		Unavailable	103	\$14,082,768.70	76.78%	0	\$0.00	NA	0	\$
Total			135	\$18,341,084.46	100%	0	\$0.00		0	\$
31380JT94		COUNTRYWIDE HOME LOANS, INC.	18	\$2,706,087.93	16.97%	0	\$0.00	NA	0	\$
		Unavailable	94	\$13,238,926.63	83.03%	0	\$0.00	NA	0	\$
Total			112	\$15,945,014.56	100%	0	\$0.00		0	\$
31380JTG8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,472,075.69	28.38%	0	\$0.00	NA	0	\$
		Unavailable	81	\$11,286,642.89	71.62%	0	\$0.00	NA	0	\$
Total			115	\$15,758,718.58	100%	0	\$0.00		0	\$
31380JTN3		COUNTRYWIDE HOME LOANS, INC.	104	\$6,621,956.36	35.2%	0	\$0.00	NA	0	\$
		Unavailable	189	\$12,192,222.72	64.8%	0	\$0.00	NA	0	\$
Total			293	\$18,814,179.08	100%	0	\$0.00		0	\$
31380JTU7		COUNTRYWIDE HOME LOANS, INC.	1	\$58,887.44	2.34%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,452,336.18	97.66%	0	\$0.00	NA	0	\$
Total			20	\$2,511,223.62	100%	0	\$0.00		0	\$
31380JUA9		Unavailable	8	\$498,177.81	100%	0	\$0.00	NA	0	\$
Total			8	\$498,177.81	100%	0	\$0.00		0	\$
31380JUG6		COUNTRYWIDE HOME LOANS, INC.	1	\$84,936.92	6.31%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,261,300.11	93.69%	0	\$0.00	NA	0	\$
Total			12	\$1,346,237.03	100%	0	\$0.00		0	\$
31380JUH4		COUNTRYWIDE HOME LOANS, INC.	4	\$422,763.55	42.14%	0	\$0.00	NA	0	\$
		Unavailable	4	\$580,398.73	57.86%	0	\$0.00	NA	0	\$
Total			8	\$1,003,162.28	100%	0	\$0.00		0	\$
31380JUQ4		COUNTRYWIDE HOME LOANS, INC.	5	\$504,576.55	40.83%	0	\$0.00	NA	0	\$
		Unavailable	5	\$731,103.98	59.17%	0	\$0.00	NA	0	\$

Total			10	\$1,235,680.53	100%	0	\$0.00		0	\$
31380JUS0		COUNTRYWIDE HOME LOANS, INC.	3	\$234,805.95	12.28%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,676,533.93	87.72%	0	\$0.00	NA	0	\$
Total			18	\$1,911,339.88	100%	0	\$0.00		0	\$
31380JUT8		COUNTRYWIDE HOME LOANS, INC.	47	\$4,308,509.39	41.82%	0	\$0.00	NA	0	\$
		Unavailable	60	\$5,992,937.02	58.18%	0	\$0.00	NA	0	\$
Total			107	\$10,301,446.41	100%	0	\$0.00		0	\$
31380JUU5		COUNTRYWIDE HOME LOANS, INC.	37	\$3,186,173.57	28.38%	0	\$0.00	NA	0	\$
		Unavailable	95	\$8,040,126.48	71.62%	0	\$0.00	NA	0	\$
Total			132	\$11,226,300.05	100%	0	\$0.00		0	\$
31380JUV3		COUNTRYWIDE HOME LOANS, INC.	13	\$722,089.14	26.35%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,018,462.43	73.65%	0	\$0.00	NA	0	\$
Total			51	\$2,740,551.57	100%	0	\$0.00		0	\$
31380JUY7		COUNTRYWIDE HOME LOANS, INC.	1	\$62,948.36	3.64%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,664,618.87	96.36%	0	\$0.00	NA	0	\$
Total			19	\$1,727,567.23	100%	0	\$0.00		0	\$
31380JV42		COUNTRYWIDE HOME LOANS, INC.	3	\$423,049.23	17.4%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,008,482.38	82.6%	0	\$0.00	NA	0	\$
Total			18	\$2,431,531.61	100%	0	\$0.00		0	\$
31380JVQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$113,906.56	8.75%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,187,553.88	91.25%	0	\$0.00	NA	0	\$
Total			12	\$1,301,460.44	100%	0	\$0.00		0	\$
31380JVY6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,090,507.35	12.32%	0	\$0.00	NA	0	\$
		Unavailable	102	\$14,874,271.42	87.68%	0	\$0.00	NA	0	\$
Total			116	\$16,964,778.77	100%	0	\$0.00		0	\$
31380JVZ3		COUNTRYWIDE HOME LOANS, INC.	32	\$4,258,310.56	28.05%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,920,176.68	71.95%	0	\$0.00	NA	0	\$
Total			107	\$15,178,487.24	100%	0	\$0.00		0	\$

31380JWH2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,727,321.48	87.33%	0	\$0.00	NA	0	\$
	Unavailable	5	\$540,540.29	12.67%	0	\$0.00	NA	0	\$
Total		35	\$4,267,861.77	100%	0	\$0.00		0	\$
31380JWN9	COUNTRYWIDE HOME LOANS, INC.	98	\$6,362,917.09	36.37%	0	\$0.00	NA	0	\$
	Unavailable	176	\$11,129,985.87	63.63%	0	\$0.00	NA	0	\$
Total		274	\$17,492,902.96	100%	0	\$0.00		0	\$
31380JWP4	COUNTRYWIDE HOME LOANS, INC.	145	\$9,730,472.90	48.63%	0	\$0.00	NA	0	\$
	Unavailable	180	\$10,279,519.18	51.37%	0	\$0.00	NA	0	\$
Total		325	\$20,009,992.08	100%	0	\$0.00		0	\$
31380JWS8	COUNTRYWIDE HOME LOANS, INC.	7	\$558,950.01	22.31%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,946,074.48	77.69%	0	\$0.00	NA	0	\$
Total		32	\$2,505,024.49	100%	0	\$0.00		0	\$
31380JWT6	COUNTRYWIDE HOME LOANS, INC.	9	\$996,603.93	25.16%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,964,915.80	74.84%	0	\$0.00	NA	0	\$
Total		44	\$3,961,519.73	100%	0	\$0.00		0	\$
31380JWU3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,468,620.78	53.92%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,818,246.26	46.08%	0	\$0.00	NA	0	\$
Total		64	\$8,286,867.04	100%	0	\$0.00		0	\$
31380JWV1	COUNTRYWIDE HOME LOANS, INC.	4	\$388,644.23	13.61%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,467,114.58	86.39%	0	\$0.00	NA	0	\$
Total		24	\$2,855,758.81	100%	0	\$0.00		0	\$
31380JWW9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,779,725.50	13.36%	0	\$0.00	NA	0	\$
	Unavailable	132	\$18,023,865.31	86.64%	0	\$0.00	NA	0	\$
Total		155	\$20,803,590.81	100%	0	\$0.00		0	\$
31380JWX7	COUNTRYWIDE HOME LOANS, INC.	61	\$8,562,351.25	45.75%	0	\$0.00	NA	0	\$
	Unavailable	78	\$10,152,028.02	54.25%	0	\$0.00	NA	0	\$
Total		139	\$18,714,379.27	100%	0	\$0.00		0	\$

31380JWY5	COUNTRYWIDE HOME LOANS, INC.	5	\$708,084.43	13.27%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,627,818.33	86.73%	0	\$0.00	NA	0	\$
Total		39	\$5,335,902.76	100%	0	\$0.00		0	\$
31380JWZ2	COUNTRYWIDE HOME LOANS, INC.	78	\$9,983,347.68	47.67%	0	\$0.00	NA	0	\$
	Unavailable	79	\$10,961,003.59	52.33%	0	\$0.00	NA	0	\$
Total		157	\$20,944,351.27	100%	0	\$0.00		0	\$
31380JX65	COUNTRYWIDE HOME LOANS, INC.	12	\$810,907.11	20.81%	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,085,296.84	79.19%	0	\$0.00	NA	0	\$
Total		54	\$3,896,203.95	100%	0	\$0.00		0	\$
31380JX73	COUNTRYWIDE HOME LOANS, INC.	11	\$824,615.99	35.45%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,501,446.79	64.55%	0	\$0.00	NA	0	\$
Total		30	\$2,326,062.78	100%	0	\$0.00		0	\$
31380JXH1	Unavailable	149	\$20,377,011.90	100%	0	\$0.00	NA	0	\$
Total		149	\$20,377,011.90	100%	0	\$0.00		0	\$
31380JXJ7	Unavailable	171	\$23,442,304.59	100%	0	\$0.00	NA	0	\$
Total		171	\$23,442,304.59	100%	0	\$0.00		0	\$
31380JXK4	COUNTRYWIDE HOME LOANS, INC.	87	\$12,025,111.09	52.36%	0	\$0.00	NA	0	\$
	Unavailable	75	\$10,940,228.73	47.64%	0	\$0.00	NA	0	\$
Total		162	\$22,965,339.82	100%	0	\$0.00		0	\$
31380JXL2	COUNTRYWIDE HOME LOANS, INC.	86	\$11,984,767.22	54.75%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,906,091.70	45.25%	0	\$0.00	NA	0	\$
Total		156	\$21,890,858.92	100%	0	\$0.00		0	\$
31380JXM0	COUNTRYWIDE HOME LOANS, INC.	68	\$9,174,872.46	39.76%	0	\$0.00	NA	0	\$
	Unavailable	97	\$13,903,584.35	60.24%	0	\$0.00	NA	0	\$
Total		165	\$23,078,456.81	100%	0	\$0.00		0	\$
31380JXN8	COUNTRYWIDE HOME LOANS, INC.	107	\$13,334,442.24	64.82%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,236,454.33	35.18%	0	\$0.00	NA	0	\$
Total		158	\$20,570,896.57	100%	0	\$0.00		0	\$

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31380JXP3	COUNTRYWIDE HOME LOANS, INC.	46	\$6,488,784.76	28.11%	0	\$0.00	NA	0	\$
	Unavailable	110	\$16,592,185.41	71.89%	0	\$0.00	NA	0	\$
Total		156	\$23,080,970.17	100%	0	\$0.00		0	\$
31380JXR9	COUNTRYWIDE HOME LOANS, INC.	3	\$388,456.55	18.2%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,745,647.24	81.8%	0	\$0.00	NA	0	\$
Total		15	\$2,134,103.79	100%	0	\$0.00		0	\$
31380JXT5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,012,233.42	8.36%	0	\$0.00	NA	0	\$
	Unavailable	153	\$22,050,671.30	91.64%	0	\$0.00	NA	0	\$
Total		169	\$24,062,904.72	100%	0	\$0.00		0	\$
31380JXU2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,635,314.70	59.42%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,848,132.39	40.58%	0	\$0.00	NA	0	\$
Total		70	\$9,483,447.09	100%	0	\$0.00		0	\$
31380JXV0	COUNTRYWIDE HOME LOANS, INC.	72	\$9,633,137.40	43.23%	0	\$0.00	NA	0	\$
	Unavailable	90	\$12,652,004.70	56.77%	0	\$0.00	NA	0	\$
Total		162	\$22,285,142.10	100%	0	\$0.00		0	\$
31380JYA5	COUNTRYWIDE HOME LOANS, INC.	6	\$940,545.00	51.58%	0	\$0.00	NA	0	\$
	Unavailable	5	\$883,080.13	48.42%	0	\$0.00	NA	0	\$
Total		11	\$1,823,625.13	100%	0	\$0.00		0	\$
31380JYM9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,768,728.00	16.35%	0	\$0.00	NA	0	\$
	Unavailable	65	\$9,049,727.78	83.65%	0	\$0.00	NA	0	\$
Total		77	\$10,818,455.78	100%	0	\$0.00		0	\$
31380JYP2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,348,618.98	44.07%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,711,637.57	55.93%	0	\$0.00	NA	0	\$
Total		28	\$3,060,256.55	100%	0	\$0.00		0	\$
31380JZR7	COUNTRYWIDE HOME LOANS, INC.	7	\$762,444.42	24.82%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,309,234.07	75.18%	0	\$0.00	NA	0	\$
Total		31	\$3,071,678.49	100%	0	\$0.00		0	\$
31380JZU0	COUNTRYWIDE	33	\$4,278,715.07	60.07%	0	\$0.00	NA	0	\$

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	HOME LOANS, INC.									
	Unavailable	22	\$2,843,911.43	39.93%	0	\$0.00	NA	0	\$	
Total		55	\$7,122,626.50	100%	0	\$0.00		0	\$	
31380K6Y1	Unavailable	8	\$579,669.66	100%	0	\$0.00	NA	0	\$	
Total		8	\$579,669.66	100%	0	\$0.00		0	\$	
31380K7E4	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,911,438.98	27.58%	0	\$0.00	NA	0	\$	
	Unavailable	39	\$5,019,581.59	72.42%	0	\$0.00	NA	0	\$	
Total		56	\$6,931,020.57	100%	0	\$0.00		0	\$	
31380K7G9	SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$2,801,017.31	35.36%	0	\$0.00	NA	0	\$	
	Unavailable	74	\$5,120,178.27	64.64%	0	\$0.00	NA	0	\$	
Total		115	\$7,921,195.58	100%	0	\$0.00		0	\$	
31380K7J3	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,707,100.55	34.49%	0	\$0.00	NA	0	\$	
	Unavailable	21	\$3,243,017.30	65.51%	0	\$0.00	NA	0	\$	
Total		34	\$4,950,117.85	100%	0	\$0.00		0	\$	
31380K7M6	SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$1,486,937.38	37.52%	0	\$0.00	NA	0	\$	
	Unavailable	44	\$2,475,881.68	62.48%	0	\$0.00	NA	0	\$	
Total		69	\$3,962,819.06	100%	0	\$0.00		0	\$	
31380KA59	COUNTRYWIDE HOME LOANS, INC.	14	\$1,845,851.12	44.04%	0	\$0.00	NA	0	\$	
	Unavailable	17	\$2,345,610.27	55.96%	0	\$0.00	NA	0	\$	
Total		31	\$4,191,461.39	100%	0	\$0.00		0	\$	
31380KA67	COUNTRYWIDE HOME LOANS, INC.	23	\$3,285,872.00	30.55%	0	\$0.00	NA	0	\$	
	Unavailable	51	\$7,470,057.56	69.45%	0	\$0.00	NA	0	\$	
Total		74	\$10,755,929.56	100%	0	\$0.00		0	\$	
31380KA75	COUNTRYWIDE HOME LOANS, INC.	25	\$3,384,175.00	41.87%	0	\$0.00	NA	0	\$	

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		Unavailable	37	\$4,697,787.71	58.13%	0	\$0.00	NA	0	\$
Total			62	\$8,081,962.71	100%	0	\$0.00		0	\$
31380KA83		COUNTRYWIDE HOME LOANS, INC.	50	\$6,759,994.03	45.33%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,151,325.69	54.67%	0	\$0.00	NA	0	\$
Total			113	\$14,911,319.72	100%	0	\$0.00		0	\$
31380KAB6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,881,385.00	13.65%	0	\$0.00	NA	0	\$
		Unavailable	123	\$18,233,098.71	86.35%	0	\$0.00	NA	0	\$
Total			146	\$21,114,483.71	100%	0	\$0.00		0	\$
31380KAC4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,917,262.99	25.41%	0	\$0.00	NA	0	\$
		Unavailable	87	\$11,496,287.47	74.59%	0	\$0.00	NA	0	\$
Total			116	\$15,413,550.46	100%	0	\$0.00		0	\$
31380KAD2		COUNTRYWIDE HOME LOANS, INC.	69	\$8,959,575.00	34.13%	0	\$0.00	NA	0	\$
		Unavailable	132	\$17,293,939.03	65.87%	0	\$0.00	NA	0	\$
Total			201	\$26,253,514.03	100%	0	\$0.00		0	\$
31380KAP5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,528,952.52	100%	0	\$0.00	NA	0	\$
Total			44	\$5,528,952.52	100%	0	\$0.00		0	\$
31380KB74		COUNTRYWIDE HOME LOANS, INC.	14	\$1,283,129.74	20.08%	0	\$0.00	NA	0	\$
		Unavailable	63	\$5,105,752.80	79.92%	0	\$0.00	NA	0	\$
Total			77	\$6,388,882.54	100%	0	\$0.00		0	\$
31380KBG4		COUNTRYWIDE HOME LOANS, INC.	90	\$5,837,081.00	34.6%	0	\$0.00	NA	0	\$
		Unavailable	167	\$11,035,359.99	65.4%	0	\$0.00	NA	0	\$
Total			257	\$16,872,440.99	100%	0	\$0.00		0	\$
31380KBH2		COUNTRYWIDE HOME LOANS, INC.	71	\$4,475,250.47	33.94%	0	\$0.00	NA	0	\$
		Unavailable	140	\$8,709,880.79	66.06%	0	\$0.00	NA	0	\$
Total			211	\$13,185,131.26	100%	0	\$0.00		0	\$
31380KBJ8		COUNTRYWIDE HOME LOANS, INC.	91	\$6,066,354.00	48.09%	0	\$0.00	NA	0	\$
		Unavailable	117	\$6,549,105.02	51.91%	0	\$0.00	NA	0	\$
Total			208	\$12,615,459.02	100%	0	\$0.00		0	\$

31380KBR0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,845,450.00	19%	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,867,610.12	81%	0	\$0.00	NA	0	\$
Total		65	\$9,713,060.12	100%	0	\$0.00		0	\$
31380KBS8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,224,090.00	29.6%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,290,099.99	70.4%	0	\$0.00	NA	0	\$
Total		57	\$7,514,189.99	100%	0	\$0.00		0	\$
31380KBT6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,022,107.00	24.6%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,262,186.90	75.4%	0	\$0.00	NA	0	\$
Total		93	\$12,284,293.90	100%	0	\$0.00		0	\$
31380KCF5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,303,730.40	19.85%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,265,728.77	80.15%	0	\$0.00	NA	0	\$
Total		62	\$6,569,459.17	100%	0	\$0.00		0	\$
31380KCG3	COUNTRYWIDE HOME LOANS, INC.	39	\$4,669,991.40	19.75%	0	\$0.00	NA	0	\$
	Unavailable	159	\$18,980,904.74	80.25%	0	\$0.00	NA	0	\$
Total		198	\$23,650,896.14	100%	0	\$0.00		0	\$
31380KCH1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,996,887.99	26.91%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,424,410.03	73.09%	0	\$0.00	NA	0	\$
Total		72	\$7,421,298.02	100%	0	\$0.00		0	\$
31380KCM0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,698.37	7.77%	0	\$0.00	NA	0	\$
	Unavailable	98	\$12,490,798.05	92.23%	0	\$0.00	NA	0	\$
Total		106	\$13,542,496.42	100%	0	\$0.00		0	\$
31380KCN8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,629,834.35	7.14%	0	\$0.00	NA	0	\$
	Unavailable	148	\$21,197,949.23	92.86%	0	\$0.00	NA	0	\$
Total		159	\$22,827,783.58	100%	0	\$0.00		0	\$
31380KCT5	COUNTRYWIDE HOME LOANS, INC.	5	\$438,033.65	14.91%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,499,927.62	85.09%	0	\$0.00	NA	0	\$
Total		30	\$2,937,961.27	100%	0	\$0.00		0	\$

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31380KCY4	COUNTRYWIDE HOME LOANS, INC.	33	\$5,503,651.00	26.93%	0	\$0.00	NA	0	\$
	Unavailable	98	\$14,934,773.72	73.07%	0	\$0.00	NA	0	\$
Total		131	\$20,438,424.72	100%	0	\$0.00		0	\$
31380KCZ1	COUNTRYWIDE HOME LOANS, INC.	11	\$745,550.00	17.26%	0	\$0.00	NA	0	\$
	Unavailable	54	\$3,573,385.27	82.74%	0	\$0.00	NA	0	\$
Total		65	\$4,318,935.27	100%	0	\$0.00		0	\$
31380KDA5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,190.44	14.89%	0	\$0.00	NA	0	\$
	Unavailable	75	\$8,652,864.61	85.11%	0	\$0.00	NA	0	\$
Total		87	\$10,167,055.05	100%	0	\$0.00		0	\$
31380KDB3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,097,690.00	26.91%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,980,745.00	73.09%	0	\$0.00	NA	0	\$
Total		29	\$4,078,435.00	100%	0	\$0.00		0	\$
31380KDQ0	COUNTRYWIDE HOME LOANS, INC.	4	\$209,500.00	6.56%	0	\$0.00	NA	0	\$
	Unavailable	47	\$2,982,305.27	93.44%	0	\$0.00	NA	0	\$
Total		51	\$3,191,805.27	100%	0	\$0.00		0	\$
31380KE22	COUNTRYWIDE HOME LOANS, INC.	21	\$2,254,590.60	19.61%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,240,837.53	80.39%	0	\$0.00	NA	0	\$
Total		93	\$11,495,428.13	100%	0	\$0.00		0	\$
31380KE30	COUNTRYWIDE HOME LOANS, INC.	17	\$1,634,713.38	38.75%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,584,294.48	61.25%	0	\$0.00	NA	0	\$
Total		44	\$4,219,007.86	100%	0	\$0.00		0	\$
31380KE55	COUNTRYWIDE HOME LOANS, INC.	8	\$1,154,770.00	10.39%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,964,594.40	89.61%	0	\$0.00	NA	0	\$
Total		76	\$11,119,364.40	100%	0	\$0.00		0	\$
31380KEA4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,910,333.62	17.73%	0	\$0.00	NA	0	\$
	Unavailable	110	\$13,505,354.45	82.27%	0	\$0.00	NA	0	\$
Total		137	\$16,415,688.07	100%	0	\$0.00		0	\$
31380KEB2	COUNTRYWIDE	10	\$1,053,153.85	20.93%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	41	\$3,979,376.21	79.07%	0	\$0.00	NA	0	\$
Total			51	\$5,032,530.06	100%	0	\$0.00		0	\$
31380KEJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$191,117.00	12.46%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,342,973.84	87.54%	0	\$0.00	NA	0	\$
Total			11	\$1,534,090.84	100%	0	\$0.00		0	\$
31380KELO		COUNTRYWIDE HOME LOANS, INC.	8	\$737,992.02	19.62%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,023,320.68	80.38%	0	\$0.00	NA	0	\$
Total			36	\$3,761,312.70	100%	0	\$0.00		0	\$
31380KEP1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,272,583.98	22.69%	0	\$0.00	NA	0	\$
		Unavailable	74	\$11,150,244.67	77.31%	0	\$0.00	NA	0	\$
Total			99	\$14,422,828.65	100%	0	\$0.00		0	\$
31380KEQ9		COUNTRYWIDE HOME LOANS, INC.	6	\$366,797.05	19.12%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,551,277.39	80.88%	0	\$0.00	NA	0	\$
Total			29	\$1,918,074.44	100%	0	\$0.00		0	\$
31380KET3		COUNTRYWIDE HOME LOANS, INC.	8	\$515,500.00	30.54%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,172,691.25	69.46%	0	\$0.00	NA	0	\$
Total			27	\$1,688,191.25	100%	0	\$0.00		0	\$
31380KP61		FT MORTGAGE COMPANIES	9	\$1,167,168.23	11.69%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,820,228.55	88.31%	0	\$0.00	NA	0	\$
Total			77	\$9,987,396.78	100%	0	\$0.00		0	\$
31380KP95		FT MORTGAGE COMPANIES	23	\$2,478,532.28	24.75%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,536,298.03	75.25%	0	\$0.00	NA	0	\$
Total			81	\$10,014,830.31	100%	0	\$0.00		0	\$
31380KPZ7		AMERICAN HOME FUNDING INC.	41	\$5,016,804.49	100%	0	\$0.00	NA	0	\$
Total			41	\$5,016,804.49	100%	0	\$0.00		0	\$
31380KQA1		FT MORTGAGE COMPANIES	4	\$216,388.98	7.19%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,791,835.41	92.81%	0	\$0.00	NA	0	\$

Total			48	\$3,008,224.39	100%	0	\$0.00		0	\$
31380KQE3		FT MORTGAGE COMPANIES	1	\$126,400.00	2.54%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,852,975.61	97.46%	0	\$0.00	NA	0	\$
Total			38	\$4,979,375.61	100%	0	\$0.00		0	\$
31380KQF0		FT MORTGAGE COMPANIES	7	\$773,150.00	7.69%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,285,880.56	92.31%	0	\$0.00	NA	0	\$
Total			77	\$10,059,030.56	100%	0	\$0.00		0	\$
31380KQX1		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	9	\$1,007,956.69	100%	0	\$0.00	NA	0	\$
Total			9	\$1,007,956.69	100%	0	\$0.00		0	\$
31380KR36		CENDANT RESIDENT MORTGAGE TRUST	8	\$930,120.52	46.05%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,089,707.32	53.95%	0	\$0.00	NA	0	\$
Total			17	\$2,019,827.84	100%	0	\$0.00		0	\$
31380KR85		CENDANT RESIDENT MORTGAGE TRUST	80	\$11,683,931.90	64.29%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,489,030.88	35.71%	0	\$0.00	NA	0	\$
Total			120	\$18,172,962.78	100%	0	\$0.00		0	\$
31380KRK8		CENDANT RESIDENT MORTGAGE TRUST	79	\$9,160,792.52	60.95%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,868,441.60	39.05%	0	\$0.00	NA	0	\$
Total			129	\$15,029,234.12	100%	0	\$0.00		0	\$
31380KRM4		CENDANT RESIDENT MORTGAGE TRUST	144	\$18,002,036.06	51.28%	0	\$0.00	NA	0	\$
		Unavailable	130	\$17,106,243.92	48.72%	0	\$0.00	NA	0	\$
Total			274	\$35,108,279.98	100%	0	\$0.00		0	\$
31380KRP7		CENDANT RESIDENT MORTGAGE TRUST	45	\$5,251,399.78	58.8%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,679,096.08	41.2%	0	\$0.00	NA	0	\$
Total			73	\$8,930,495.86	100%	0	\$0.00		0	\$
31380KRR3		CENDANT RESIDENT MORTGAGE TRUST	222	\$26,159,148.07	49.2%	0	\$0.00	NA	0	\$
		Unavailable	218	\$27,005,425.35	50.8%	0	\$0.00	NA	0	\$
Total			440	\$53,164,573.42	100%	0	\$0.00		0	\$

31380KRS1	CENDANT RESIDENT MORTGAGE TRUST	84	\$7,977,088.65	39.63%	0	\$0.00	NA	0	\$
	Unavailable	99	\$12,152,354.67	60.37%	0	\$0.00	NA	0	\$
Total		183	\$20,129,443.32	100%	0	\$0.00		0	\$
31380KRT9	CENDANT RESIDENT MORTGAGE TRUST	137	\$15,495,155.34	59.03%	0	\$0.00	NA	0	\$
	Unavailable	87	\$10,756,438.03	40.97%	0	\$0.00	NA	0	\$
Total		224	\$26,251,593.37	100%	0	\$0.00		0	\$
31380KRW2	CENDANT RESIDENT MORTGAGE TRUST	48	\$5,147,607.02	34.18%	0	\$0.00	NA	0	\$
	Unavailable	86	\$9,912,562.37	65.82%	0	\$0.00	NA	0	\$
Total		134	\$15,060,169.39	100%	0	\$0.00		0	\$
31380KRY8	CENDANT RESIDENT MORTGAGE TRUST	46	\$5,404,884.14	62.55%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,236,437.43	37.45%	0	\$0.00	NA	0	\$
Total		69	\$8,641,321.57	100%	0	\$0.00		0	\$
31380KRZ5	CENDANT RESIDENT MORTGAGE TRUST	9	\$931,155.88	34.37%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,778,132.32	65.63%	0	\$0.00	NA	0	\$
Total		25	\$2,709,288.20	100%	0	\$0.00		0	\$
31380KSB7	CENDANT RESIDENT MORTGAGE TRUST	457	\$67,002,932.15	95.64%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,056,029.02	4.36%	0	\$0.00	NA	0	\$
Total		475	\$70,058,961.17	100%	0	\$0.00		0	\$
31380KTF7	FIRST COLORADO MORTGAGE CORPORATION	6	\$871,904.41	65.63%	0	\$0.00	NA	0	\$
	Unavailable	4	\$456,584.07	34.37%	0	\$0.00	NA	0	\$
Total		10	\$1,328,488.48	100%	0	\$0.00		0	\$
31380KTK6	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	\$2,019,873.57	100%	0	\$0.00	NA	0	\$
Total		20	\$2,019,873.57	100%	0	\$0.00		0	\$
31380KU73	COLUMBIA NATIONAL INC.	133	\$17,114,468.45	100%	0	\$0.00	NA	0	\$
Total		133	\$17,114,468.45	100%	0	\$0.00		0	\$

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31380KU99		COLUMBIA NATIONAL INC.	37	\$4,017,664.11	100%	0	\$0.00	NA	0	\$
Total			37	\$4,017,664.11	100%	0	\$0.00		0	\$
31380KV23		PARK WEST BANK AND TRUST COMPANY	51	\$5,066,973.86	100%	0	\$0.00	NA	0	\$
Total			51	\$5,066,973.86	100%	0	\$0.00		0	\$
31380KVA5		COLUMBIA NATIONAL INC.	143	\$18,823,585.44	99.37%	0	\$0.00	NA	0	\$
		Unavailable	1	\$119,000.00	0.63%	0	\$0.00	NA	0	\$
Total			144	\$18,942,585.44	100%	0	\$0.00		0	\$
31380KVC1		COLUMBIA NATIONAL INC.	111	\$13,928,045.65	99.29%	0	\$0.00	NA	0	\$
		Unavailable	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$
Total			112	\$14,028,045.65	100%	0	\$0.00		0	\$
31380KVD9		COLUMBIA NATIONAL INC.	59	\$7,000,112.44	100%	0	\$0.00	NA	0	\$
Total			59	\$7,000,112.44	100%	0	\$0.00		0	\$
31380KVZ0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,233,241.90	100%	0	\$0.00	NA	0	\$
Total			19	\$1,233,241.90	100%	0	\$0.00		0	\$
31380KW22		CROSSLAND MORTGAGE CORPORATION	18	\$2,240,322.89	63.07%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,311,771.99	36.93%	0	\$0.00	NA	0	\$
Total			28	\$3,552,094.88	100%	0	\$0.00		0	\$
31380KW30		CROSSLAND MORTGAGE CORPORATION	15	\$976,597.78	79.29%	0	\$0.00	NA	0	\$
		Unavailable	4	\$255,150.00	20.71%	0	\$0.00	NA	0	\$
Total			19	\$1,231,747.78	100%	0	\$0.00		0	\$
31380KW48		Unavailable	35	\$1,983,744.64	100%	0	\$0.00	NA	0	\$
Total			35	\$1,983,744.64	100%	0	\$0.00		0	\$
31380KW55		CROSSLAND MORTGAGE CORPORATION	4	\$319,663.42	8.19%	0	\$0.00	NA	0	\$
		Unavailable	43	\$3,585,280.08	91.81%	0	\$0.00	NA	0	\$

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Total			47	\$3,904,943.50	100%	0	\$0.00		0	\$
31380KWG1		Unavailable	29	\$1,752,602.39	100%	0	\$0.00	NA	0	\$
Total			29	\$1,752,602.39	100%	0	\$0.00		0	\$
31380KWJ5		Unavailable	45	\$6,210,731.20	100%	0	\$0.00	NA	0	\$
Total			45	\$6,210,731.20	100%	0	\$0.00		0	\$
31380KWL0		CROSSLAND MORTGAGE CORPORATION	11	\$763,583.26	65.08%	0	\$0.00	NA	0	\$
		Unavailable	6	\$409,800.36	34.92%	0	\$0.00	NA	0	\$
Total			17	\$1,173,383.62	100%	0	\$0.00		0	\$
31380KWM8		Unavailable	18	\$1,173,244.09	100%	0	\$0.00	NA	0	\$
Total			18	\$1,173,244.09	100%	0	\$0.00		0	\$
31380KWQ9		CROSSLAND MORTGAGE CORPORATION	1	\$91,000.00	0.65%	0	\$0.00	NA	0	\$
		Unavailable	97	\$13,930,302.41	99.35%	0	\$0.00	NA	0	\$
Total			98	\$14,021,302.41	100%	0	\$0.00		0	\$
31380KWS5		CROSSLAND MORTGAGE CORPORATION	3	\$356,453.59	7.64%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,311,863.23	92.36%	0	\$0.00	NA	0	\$
Total			39	\$4,668,316.82	100%	0	\$0.00		0	\$
31380KWT3		Unavailable	46	\$2,967,087.62	100%	0	\$0.00	NA	0	\$
Total			46	\$2,967,087.62	100%	0	\$0.00		0	\$
31380KWZ9		CROSSLAND MORTGAGE CORPORATION	24	\$2,662,800.00	14.43%	0	\$0.00	NA	0	\$
		Unavailable	119	\$15,790,730.03	85.57%	0	\$0.00	NA	0	\$
Total			143	\$18,453,530.03	100%	0	\$0.00		0	\$
31380KZP8		NVR MORTGAGE FINANCE INC.	52	\$7,084,634.00	51.08%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,784,154.00	48.92%	0	\$0.00	NA	0	\$
Total			104	\$13,868,788.00	100%	0	\$0.00		0	\$
31380KZR4		NVR MORTGAGE FINANCE INC.	16	\$1,900,590.00	38.17%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,078,300.00	61.83%	0	\$0.00	NA	0	\$

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Total			41	\$4,978,890.00	100%	0	\$0.00		0	\$
31380KZS2		NVR MORTGAGE FINANCE INC.	9	\$1,313,570.00	20.79%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,005,072.00	79.21%	0	\$0.00	NA	0	\$
Total			40	\$6,318,642.00	100%	0	\$0.00		0	\$
31380L2G2		FIRST COLORADO MORTGAGE CORPORATION	16	\$1,887,797.13	94.02%	0	\$0.00	NA	0	\$
		Unavailable	1	\$120,100.66	5.98%	0	\$0.00	NA	0	\$
Total			17	\$2,007,897.79	100%	0	\$0.00		0	\$
31380L2H0		FIRST COLORADO MORTGAGE CORPORATION	8	\$1,172,485.00	76.9%	0	\$0.00	NA	0	\$
		Unavailable	4	\$352,300.82	23.1%	0	\$0.00	NA	0	\$
Total			12	\$1,524,785.82	100%	0	\$0.00		0	\$
31380L2R8		ICM MORTGAGE CORPORATION	18	\$2,508,242.36	100%	0	\$0.00	NA	0	\$
Total			18	\$2,508,242.36	100%	0	\$0.00		0	\$
31380L2X5		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,000,562.01	100%	0	\$0.00	NA	0	\$
Total			12	\$1,000,562.01	100%	0	\$0.00		0	\$
31380L3D8		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,584,563.61	85.4%	0	\$0.00	NA	0	\$
		Unavailable	5	\$441,785.89	14.6%	0	\$0.00	NA	0	\$
Total			36	\$3,026,349.50	100%	0	\$0.00		0	\$
31380L3J5		GMAC MORTGAGE CORPORATION	38	\$4,515,399.11	100%	0	\$0.00	NA	0	\$
Total			38	\$4,515,399.11	100%	0	\$0.00		0	\$
31380L3L0		GMAC MORTGAGE CORPORATION	173	\$20,060,532.36	100%	0	\$0.00	NA	0	\$
Total			173	\$20,060,532.36	100%	0	\$0.00		0	\$
31380L3M8		GMAC MORTGAGE CORPORATION	56	\$4,981,793.57	100%	0	\$0.00	NA	0	\$
Total			56	\$4,981,793.57	100%	0	\$0.00		0	\$
31380L3Q9			164	\$18,404,152.80	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
Total			164	\$18,404,152.80	100%	0	\$0.00		0	\$
31380L3R7		GMAC MORTGAGE CORPORATION	13	\$1,501,341.23	100%	0	\$0.00	NA	0	\$
Total			13	\$1,501,341.23	100%	0	\$0.00		0	\$
31380LAA6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$855,564.67	42.77%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,144,915.01	57.23%	0	\$0.00	NA	0	\$
Total			21	\$2,000,479.68	100%	0	\$0.00		0	\$
31380LAG3		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$143,000.00	14.22%	0	\$0.00	NA	0	\$
		Unavailable	7	\$862,485.12	85.78%	0	\$0.00	NA	0	\$
Total			8	\$1,005,485.12	100%	0	\$0.00		0	\$
31380LAJ7		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$571,292.21	28.82%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,410,845.09	71.18%	0	\$0.00	NA	0	\$
Total			14	\$1,982,137.30	100%	0	\$0.00		0	\$
31380LAL2		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$644,821.82	32.49%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,340,006.11	67.51%	0	\$0.00	NA	0	\$
Total			15	\$1,984,827.93	100%	0	\$0.00		0	\$
31380LAP3		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$780,706.39	39.08%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,217,017.07	60.92%	0	\$0.00	NA	0	\$
Total			14	\$1,997,723.46	100%	0	\$0.00		0	\$
31380LAR9		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$334,716.32	33.35%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$668,800.00	66.65%	0	\$0.00	NA	0	\$
Total			8	\$1,003,516.32	100%	0	\$0.00		0	\$
31380LAS7		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$455,476.19	22.98%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,526,576.34	77.02%	0	\$0.00	NA	0	\$
Total			17	\$1,982,052.53	100%	0	\$0.00		0	\$
31380LAW8		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$466,655.98	23.5%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,519,406.88	76.5%	0	\$0.00	NA	0	\$
Total			14	\$1,986,062.86	100%	0	\$0.00		0	\$
31380LBA5		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$591,224.14	19.88%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,383,456.23	80.12%	0	\$0.00	NA	0	\$
Total			44	\$2,974,680.37	100%	0	\$0.00		0	\$
31380LBB3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$818,598.36	41.32%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,162,498.45	58.68%	0	\$0.00	NA	0	\$
Total			33	\$1,981,096.81	100%	0	\$0.00		0	\$
31380LEQ7		Unavailable	77	\$10,055,767.86	100%	0	\$0.00	NA	0	\$
Total			77	\$10,055,767.86	100%	0	\$0.00		0	\$
31380LEY0		UNION PLANTERS NATIONAL BANK	167	\$21,702,182.54	98.73%	0	\$0.00	NA	0	\$
		Unavailable	4	\$279,232.50	1.27%	0	\$0.00	NA	0	\$
Total			171	\$21,981,415.04	100%	0	\$0.00		0	\$
31380LFC7		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,977,172.70	100%	0	\$0.00	NA	0	\$
Total			26	\$2,977,172.70	100%	0	\$0.00		0	\$
31380LFD5		BANCOKLAHOMA MORTGAGE CORPORATION	41	\$3,960,327.42	100%	0	\$0.00	NA	0	\$

Total			41	\$3,960,327.42	100%	0	\$0.00		0	\$
31380LFK9		HIBERNIA NATIONAL BANK	500	\$61,542,407.13	100%	0	\$0.00	NA	0	\$
Total			500	\$61,542,407.13	100%	0	\$0.00		0	\$
31380LH76		M&T MORTGAGE CORPORATION	25	\$2,948,383.38	65.8%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,532,241.99	34.2%	0	\$0.00	NA	0	\$
Total			36	\$4,480,625.37	100%	0	\$0.00		0	\$
31380LH84		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,858,951.70	25.97%	0	\$0.00	NA	0	\$
		Unavailable	91	\$11,003,011.41	74.03%	0	\$0.00	NA	0	\$
Total			122	\$14,861,963.11	100%	0	\$0.00		0	\$
31380LH92		NORTH AMERICAN MORTGAGE COMPANY	24	\$1,387,490.43	22.2%	0	\$0.00	NA	0	\$
		Unavailable	86	\$4,861,181.48	77.8%	0	\$0.00	NA	0	\$
Total			110	\$6,248,671.91	100%	0	\$0.00		0	\$
31380LHG6		CAPSTEAD, INC.	26	\$3,012,468.49	100%	0	\$0.00	NA	0	\$
Total			26	\$3,012,468.49	100%	0	\$0.00		0	\$
31380LHJ0		CAPSTEAD, INC.	18	\$2,010,005.21	100%	0	\$0.00	NA	0	\$
Total			18	\$2,010,005.21	100%	0	\$0.00		0	\$
31380LHK7		CAPSTEAD, INC.	19	\$2,000,920.32	100%	0	\$0.00	NA	0	\$
Total			19	\$2,000,920.32	100%	0	\$0.00		0	\$
31380LHL5		CAPSTEAD, INC.	24	\$2,002,049.75	100%	0	\$0.00	NA	0	\$
Total			24	\$2,002,049.75	100%	0	\$0.00		0	\$
31380LHM3		MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,004,109.04	100%	0	\$0.00	NA	0	\$
Total			16	\$2,004,109.04	100%	0	\$0.00		0	\$
31380LHP6		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,210,469.60	100%	0	\$0.00	NA	0	\$
Total			12	\$1,210,469.60	100%	0	\$0.00		0	\$
31380LHQ4		MATRIX FINANCIAL SERVICES	10	\$1,108,158.38	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			10	\$1,108,158.38	100%	0	\$0.00		0	
31380LHR2		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,403.23	100%	0	\$0.00	NA	0	
Total			10	\$1,009,403.23	100%	0	\$0.00		0	
31380LHV3		REPUBLIC BANK	24	\$2,002,670.50	100%	0	\$0.00	NA	0	
Total			24	\$2,002,670.50	100%	0	\$0.00		0	
31380LJ58		NORTH AMERICAN MORTGAGE COMPANY	24	\$3,382,400.00	56.88%	0	\$0.00	NA	0	
		Unavailable	26	\$2,564,012.29	43.12%	0	\$0.00	NA	0	
Total			50	\$5,946,412.29	100%	0	\$0.00		0	
31380LJ74		NORTH AMERICAN MORTGAGE COMPANY	53	\$7,126,020.99	56.7%	0	\$0.00	NA	0	
		Unavailable	47	\$5,442,828.54	43.3%	0	\$0.00	NA	0	
Total			100	\$12,568,849.53	100%	0	\$0.00		0	
31380LJ82		NORTH AMERICAN MORTGAGE COMPANY	30	\$4,244,484.29	41.89%	0	\$0.00	NA	0	
		Unavailable	41	\$5,888,866.54	58.11%	0	\$0.00	NA	0	
Total			71	\$10,133,350.83	100%	0	\$0.00		0	
31380LJ90		DIME SAVINGS BANK OF NEW YORK	614	\$84,980,234.80	90.31%	0	\$0.00	NA	0	
		Unavailable	72	\$9,121,909.14	9.69%	0	\$0.00	NA	0	
Total			686	\$94,102,143.94	100%	0	\$0.00		0	
31380LJA7		NORTH AMERICAN MORTGAGE COMPANY	51	\$3,086,445.14	30.81%	0	\$0.00	NA	0	
		Unavailable	111	\$6,932,095.72	69.19%	0	\$0.00	NA	0	
Total			162	\$10,018,540.86	100%	0	\$0.00		0	
31380LJC3		NORTH AMERICAN MORTGAGE COMPANY	55	\$7,258,181.58	54.29%	0	\$0.00	NA	0	
		Unavailable	57	\$6,111,465.29	45.71%	0	\$0.00	NA	0	
Total			112	\$13,369,646.87	100%	0	\$0.00		0	
31380LJE9			29	\$5,187,093.58	36.45%	0	\$0.00	NA	0	

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	53	\$9,042,788.81	63.55%	0	\$0.00	NA	0	\$
Total			82	\$14,229,882.39	100%	0	\$0.00		0	\$
31380LJF6		NORTH AMERICAN MORTGAGE COMPANY	37	\$4,386,450.00	29.87%	0	\$0.00	NA	0	\$
		Unavailable	92	\$10,298,192.53	70.13%	0	\$0.00	NA	0	\$
Total			129	\$14,684,642.53	100%	0	\$0.00		0	\$
31380LJG4		NORTH AMERICAN MORTGAGE COMPANY	61	\$8,382,820.32	42.87%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,170,657.17	57.13%	0	\$0.00	NA	0	\$
Total			146	\$19,553,477.49	100%	0	\$0.00		0	\$
31380LJH2		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,395,636.23	42.27%	0	\$0.00	NA	0	\$
		Unavailable	97	\$12,833,550.45	57.73%	0	\$0.00	NA	0	\$
Total			167	\$22,229,186.68	100%	0	\$0.00		0	\$
31380LJJ8		NORTH AMERICAN MORTGAGE COMPANY	65	\$8,468,750.72	42.74%	0	\$0.00	NA	0	\$
		Unavailable	91	\$11,346,383.06	57.26%	0	\$0.00	NA	0	\$
Total			156	\$19,815,133.78	100%	0	\$0.00		0	\$
31380LJQ2		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,455,500.00	57.29%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,085,150.00	42.71%	0	\$0.00	NA	0	\$
Total			15	\$2,540,650.00	100%	0	\$0.00		0	\$
31380LJR0		NORTH AMERICAN MORTGAGE COMPANY	64	\$8,738,350.00	51.98%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,072,508.12	48.02%	0	\$0.00	NA	0	\$
Total			128	\$16,810,858.12	100%	0	\$0.00		0	\$
31380LJS8		NORTH AMERICAN MORTGAGE COMPANY	4	\$481,500.00	31.42%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,051,200.00	68.58%	0	\$0.00	NA	0	\$
Total			18	\$1,532,700.00	100%	0	\$0.00		0	\$

31380LJU3	NORTH AMERICAN MORTGAGE COMPANY	78	\$9,902,716.07	49.96%	0	\$0.00	NA	0	\$
	Unavailable	91	\$9,920,254.18	50.04%	0	\$0.00	NA	0	\$
Total		169	\$19,822,970.25	100%	0	\$0.00		0	\$
31380LJV1	NORTH AMERICAN MORTGAGE COMPANY	51	\$7,172,818.55	59.33%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,917,499.24	40.67%	0	\$0.00	NA	0	\$
Total		94	\$12,090,317.79	100%	0	\$0.00		0	\$
31380LJW9	NORTH AMERICAN MORTGAGE COMPANY	22	\$3,357,200.00	52.81%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,999,472.12	47.19%	0	\$0.00	NA	0	\$
Total		46	\$6,356,672.12	100%	0	\$0.00		0	\$
31380LJX7	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,532,149.17	59.93%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,693,138.88	40.07%	0	\$0.00	NA	0	\$
Total		32	\$4,225,288.05	100%	0	\$0.00		0	\$
31380LKE7	DIME SAVINGS BANK OF NEW YORK	66	\$9,487,355.34	100%	0	\$0.00	NA	0	\$
Total		66	\$9,487,355.34	100%	0	\$0.00		0	\$
31380LMC9	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,872,726.91	92.8%	0	\$0.00	NA	0	\$
	Unavailable	2	\$145,387.44	7.2%	0	\$0.00	NA	0	\$
Total		26	\$2,018,114.35	100%	0	\$0.00		0	\$
31380LMG0	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,102,869.29	65.22%	0	\$0.00	NA	0	\$
	Unavailable	6	\$588,032.03	34.78%	0	\$0.00	NA	0	\$
Total		16	\$1,690,901.32	100%	0	\$0.00		0	\$
31380LML9	THE BRANCH BANKING AND TRUST COMPANY	322	\$33,240,714.28	66.97%	0	\$0.00	NA	0	\$
	Unavailable	129	\$16,393,850.29	33.03%	0	\$0.00	NA	0	\$
Total		451	\$49,634,564.57	100%	0	\$0.00		0	\$

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31380LMM7	THE BRANCH BANKING AND TRUST COMPANY	325	\$36,212,572.42	72.24%	0	\$0.00	NA	0	\$
	Unavailable	109	\$13,917,411.84	27.76%	0	\$0.00	NA	0	\$
Total		434	\$50,129,984.26	100%	0	\$0.00		0	\$
31380LMR6	Unavailable	92	\$14,371,896.10	100%	0	\$0.00	NA	0	\$
Total		92	\$14,371,896.10	100%	0	\$0.00		0	\$
31380LMS4	Unavailable	453	\$67,946,314.22	100%	0	\$0.00	NA	0	\$
Total		453	\$67,946,314.22	100%	0	\$0.00		0	\$
31380LMT2	Unavailable	497	\$74,919,785.37	100%	0	\$0.00	NA	0	\$
Total		497	\$74,919,785.37	100%	0	\$0.00		0	\$
31380LMU9	Unavailable	305	\$44,121,295.18	100%	0	\$0.00	NA	0	\$
Total		305	\$44,121,295.18	100%	0	\$0.00		0	\$
31380LMW5	Unavailable	258	\$36,248,004.88	100%	0	\$0.00	NA	0	\$
Total		258	\$36,248,004.88	100%	0	\$0.00		0	\$
31380LNC8	OHIO SAVINGS BANK	25	\$3,270,245.81	94.96%	0	\$0.00	NA	0	\$
	Unavailable	2	\$173,568.14	5.04%	0	\$0.00	NA	0	\$
Total		27	\$3,443,813.95	100%	0	\$0.00		0	\$
31380LND6	OHIO SAVINGS BANK	275	\$29,275,917.26	91.92%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,573,271.98	8.08%	0	\$0.00	NA	0	\$
Total		287	\$31,849,189.24	100%	0	\$0.00		0	\$
31380LP44	Unavailable	81	\$9,906,700.00	100%	0	\$0.00	NA	0	\$
Total		81	\$9,906,700.00	100%	0	\$0.00		0	\$
31380LPA0	Unavailable	15	\$1,079,442.68	100%	0	\$0.00	NA	0	\$
Total		15	\$1,079,442.68	100%	0	\$0.00		0	\$
31380LPQ5	M&T MORTGAGE CORPORATION	29	\$2,944,175.73	84.13%	0	\$0.00	NA	0	\$
	Unavailable	5	\$555,450.40	15.87%	0	\$0.00	NA	0	\$
Total		34	\$3,499,626.13	100%	0	\$0.00		0	\$
31380LPR3	CAPSTEAD, INC.	19	\$1,986,912.14	100%	0	\$0.00	NA	0	\$
Total		19	\$1,986,912.14	100%	0	\$0.00		0	\$
31380LS58	REPUBLIC BANCORP MORTGAGE INC.	131	\$17,778,637.81	100%	0	\$0.00	NA	0	\$
Total		131	\$17,778,637.81	100%	0	\$0.00		0	\$

31380LS66		REPUBLIC BANCORP MORTGAGE INC.	136	\$14,699,780.66	100%	0	\$0.00	NA	0	\$
Total			136	\$14,699,780.66	100%	0	\$0.00		0	\$
31380LTH1		M&T MORTGAGE CORPORATION	10	\$904,681.96	36.26%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,590,230.98	63.74%	0	\$0.00	NA	0	\$
Total			23	\$2,494,912.94	100%	0	\$0.00		0	\$
31380LTJ7		M&T MORTGAGE CORPORATION	5	\$637,436.19	32.13%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,346,680.17	67.87%	0	\$0.00	NA	0	\$
Total			15	\$1,984,116.36	100%	0	\$0.00		0	\$
31380LTQ1		SAWYER SAVINGS BANK	9	\$1,004,726.78	100%	0	\$0.00	NA	0	\$
Total			9	\$1,004,726.78	100%	0	\$0.00		0	\$
31380LUJ5		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,029,645.32	61.71%	0	\$0.00	NA	0	\$
		Unavailable	6	\$638,912.78	38.29%	0	\$0.00	NA	0	\$
Total			14	\$1,668,558.10	100%	0	\$0.00		0	\$
31380LUN6		Unavailable	7	\$401,981.86	100%	0	\$0.00	NA	0	\$
Total			7	\$401,981.86	100%	0	\$0.00		0	\$
31380LVB1		NATIONSBANC MORTGAGE CORPORATION	59	\$7,204,727.94	100%	0	\$0.00	NA	0	\$
Total			59	\$7,204,727.94	100%	0	\$0.00		0	\$
31380LVY1		NATIONSBANC MORTGAGE CORPORATION	103	\$9,139,058.46	54.74%	0	\$0.00	NA	0	\$
		Unavailable	73	\$7,555,065.79	45.26%	0	\$0.00	NA	0	\$
Total			176	\$16,694,124.25	100%	0	\$0.00		0	\$
31380LVZ8		NATIONSBANC MORTGAGE CORPORATION	4	\$239,002.88	20.99%	0	\$0.00	NA	0	\$
		Unavailable	10	\$899,637.04	79.01%	0	\$0.00	NA	0	\$
Total			14	\$1,138,639.92	100%	0	\$0.00		0	\$
31380LW53		HOMESIDE LENDING, INC.	5	\$816,558.70	13.49%	0	\$0.00	NA	0	\$

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		Unavailable	35	\$5,234,817.42	86.51%	0	\$0.00	NA	0	\$
Total			40	\$6,051,376.12	100%	0	\$0.00		0	\$
31380LW61		HOMESIDE LENDING, INC.	40	\$2,599,882.47	24.76%	0	\$0.00	NA	0	\$
		Unavailable	129	\$7,898,907.34	75.24%	0	\$0.00	NA	0	\$
Total			169	\$10,498,789.81	100%	0	\$0.00		0	\$
31380LW79		HOMESIDE LENDING, INC.	5	\$269,050.36	11.97%	0	\$0.00	NA	0	\$
		Unavailable	33	\$1,979,380.79	88.03%	0	\$0.00	NA	0	\$
Total			38	\$2,248,431.15	100%	0	\$0.00		0	\$
31380LW87		HOMESIDE LENDING, INC.	1	\$56,657.92	1.25%	0	\$0.00	NA	0	\$
		Unavailable	80	\$4,470,517.58	98.75%	0	\$0.00	NA	0	\$
Total			81	\$4,527,175.50	100%	0	\$0.00		0	\$
31380LW95		HOMESIDE LENDING, INC.	6	\$332,646.56	18.41%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,474,304.70	81.59%	0	\$0.00	NA	0	\$
Total			34	\$1,806,951.26	100%	0	\$0.00		0	\$
31380LWN4		AMERICAN HOME FUNDING INC.	18	\$1,985,550.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,985,550.00	100%	0	\$0.00		0	\$
31380LWQ7		AMERICAN HOME FUNDING INC.	40	\$5,002,070.02	100%	0	\$0.00	NA	0	\$
Total			40	\$5,002,070.02	100%	0	\$0.00		0	\$
31380LXA1		HOMESIDE LENDING, INC.	5	\$404,534.88	18.83%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,743,667.68	81.17%	0	\$0.00	NA	0	\$
Total			20	\$2,148,202.56	100%	0	\$0.00		0	\$
31380LXC7		HOMESIDE LENDING, INC.	14	\$1,145,822.68	62.93%	0	\$0.00	NA	0	\$
		Unavailable	6	\$675,049.78	37.07%	0	\$0.00	NA	0	\$
Total			20	\$1,820,872.46	100%	0	\$0.00		0	\$
31380LXD5		HOMESIDE LENDING, INC.	82	\$10,052,204.41	20.84%	0	\$0.00	NA	0	\$
		Unavailable	334	\$38,179,264.33	79.16%	0	\$0.00	NA	0	\$
Total			416	\$48,231,468.74	100%	0	\$0.00		0	\$

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31380LXE3		Unavailable	15	\$1,090,675.86	100%	0	\$0.00	NA	0	\$
Total			15	\$1,090,675.86	100%	0	\$0.00		0	\$
31380LXG8		HOMESIDE LENDING, INC.	11	\$1,402,701.16	17.11%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,797,622.68	82.89%	0	\$0.00	NA	0	\$
Total			68	\$8,200,323.84	100%	0	\$0.00		0	\$
31380LXH6		Unavailable	32	\$2,583,972.50	100%	0	\$0.00	NA	0	\$
Total			32	\$2,583,972.50	100%	0	\$0.00		0	\$
31380LXL7		HOMESIDE LENDING, INC.	30	\$3,569,095.70	18.51%	0	\$0.00	NA	0	\$
		Unavailable	125	\$15,708,275.89	81.49%	0	\$0.00	NA	0	\$
Total			155	\$19,277,371.59	100%	0	\$0.00		0	\$
31380LXM5		Unavailable	28	\$3,486,880.89	100%	0	\$0.00	NA	0	\$
Total			28	\$3,486,880.89	100%	0	\$0.00		0	\$
31380LYM4		FIRST BANK MORTGAGE	107	\$7,943,040.37	100%	0	\$0.00	NA	0	\$
Total			107	\$7,943,040.37	100%	0	\$0.00		0	\$
31380LYN2		FIRST BANK MORTGAGE	21	\$1,161,855.16	100%	0	\$0.00	NA	0	\$
Total			21	\$1,161,855.16	100%	0	\$0.00		0	\$
31380LYS1		FIRST BANK MORTGAGE	349	\$27,608,492.10	100%	0	\$0.00	NA	0	\$
Total			349	\$27,608,492.10	100%	0	\$0.00		0	\$
31380LYT9		FIRST BANK MORTGAGE	73	\$3,122,492.09	100%	0	\$0.00	NA	0	\$
Total			73	\$3,122,492.09	100%	0	\$0.00		0	\$
31380LYU6		FIRST BANK MORTGAGE	38	\$1,460,575.14	100%	0	\$0.00	NA	0	\$
Total			38	\$1,460,575.14	100%	0	\$0.00		0	\$
31380LYV4		FIRST BANK MORTGAGE	100	\$6,560,020.13	100%	0	\$0.00	NA	0	\$
Total			100	\$6,560,020.13	100%	0	\$0.00		0	\$
31380M2A3		FT MORTGAGE COMPANIES	66	\$8,205,516.20	81.82%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,823,372.85	18.18%	0	\$0.00	NA	0	\$

Total			79	\$10,028,889.05	100%	0	\$0.00		0	\$
31380M2M7		FT MORTGAGE COMPANIES	56	\$3,321,688.34	66.33%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,685,882.82	33.67%	0	\$0.00	NA	0	\$
Total			79	\$5,007,571.16	100%	0	\$0.00		0	\$
31380M2X3		M&T MORTGAGE CORPORATION	7	\$578,889.73	49.57%	0	\$0.00	NA	0	\$
		Unavailable	5	\$588,851.78	50.43%	0	\$0.00	NA	0	\$
Total			12	\$1,167,741.51	100%	0	\$0.00		0	\$
31380M4D5		FIRST TOWN MORTGAGE CORPORATION	16	\$2,049,688.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,049,688.00	100%	0	\$0.00		0	\$
31380M6A9		Unavailable	17	\$1,078,439.07	100%	0	\$0.00	NA	0	\$
Total			17	\$1,078,439.07	100%	0	\$0.00		0	\$
31380M6F8		M&T MORTGAGE CORPORATION	21	\$2,461,418.61	81.8%	0	\$0.00	NA	0	\$
		Unavailable	6	\$547,700.00	18.2%	0	\$0.00	NA	0	\$
Total			27	\$3,009,118.61	100%	0	\$0.00		0	\$
31380M6G6		SELF HELP VENTURES FUND	224	\$12,963,981.40	100%	0	\$0.00	NA	0	\$
Total			224	\$12,963,981.40	100%	0	\$0.00		0	\$
31380M6H4		SELF HELP VENTURES FUND	476	\$26,682,345.87	100%	0	\$0.00	NA	0	\$
Total			476	\$26,682,345.87	100%	0	\$0.00		0	\$
31380M6J0		SELF HELP VENTURES FUND	98	\$5,078,766.11	100%	0	\$0.00	NA	0	\$
Total			98	\$5,078,766.11	100%	0	\$0.00		0	\$
31380M6K7		SELF HELP VENTURES FUND	19	\$918,768.77	100%	0	\$0.00	NA	0	\$
Total			19	\$918,768.77	100%	0	\$0.00		0	\$
31380M6L5		NORWEST MORTGAGE, INC.	57	\$6,596,987.46	66.14%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,377,969.85	33.86%	0	\$0.00	NA	0	\$
Total			82	\$9,974,957.31	100%	0	\$0.00		0	\$

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31380M6M3		NORWEST MORTGAGE, INC.	80	\$8,301,596.95	74.06%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,907,631.90	25.94%	0	\$0.00	NA	0	\$
Total			105	\$11,209,228.85	100%	0	\$0.00		0	\$
31380M6P6		NORWEST MORTGAGE, INC.	164	\$22,159,537.12	18.18%	0	\$0.00	NA	0	\$
		Unavailable	740	\$99,729,430.45	81.82%	0	\$0.00	NA	0	\$
Total			904	\$121,888,967.57	100%	0	\$0.00		0	\$
31380M6Q4		NORWEST MORTGAGE, INC.	352	\$42,074,221.78	46.43%	0	\$0.00	NA	0	\$
		Unavailable	368	\$48,544,939.39	53.57%	0	\$0.00	NA	0	\$
Total			720	\$90,619,161.17	100%	0	\$0.00		0	\$
31380M6R2		NORWEST MORTGAGE, INC.	122	\$17,784,263.17	26.29%	0	\$0.00	NA	0	\$
		Unavailable	333	\$49,866,240.78	73.71%	0	\$0.00	NA	0	\$
Total			455	\$67,650,503.95	100%	0	\$0.00		0	\$
31380M6S0		NORWEST MORTGAGE, INC.	12	\$1,140,670.87	22.63%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,899,239.53	77.37%	0	\$0.00	NA	0	\$
Total			43	\$5,039,910.40	100%	0	\$0.00		0	\$
31380M6T8		M&T MORTGAGE CORPORATION	14	\$1,132,508.22	75.13%	0	\$0.00	NA	0	\$
		Unavailable	4	\$374,908.84	24.87%	0	\$0.00	NA	0	\$
Total			18	\$1,507,417.06	100%	0	\$0.00		0	\$
31380M6V3		CROWN BANK FSB	46	\$4,637,696.53	100%	0	\$0.00	NA	0	\$
Total			46	\$4,637,696.53	100%	0	\$0.00		0	\$
31380M6Y7		Unavailable	50	\$5,938,093.40	100%	0	\$0.00	NA	0	\$
Total			50	\$5,938,093.40	100%	0	\$0.00		0	\$
31380M6Z4		MID-ISLAND EQUITIES CORPORATION	10	\$1,610,050.00	53.66%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,390,550.00	46.34%	0	\$0.00	NA	0	\$
Total			19	\$3,000,600.00	100%	0	\$0.00		0	\$
31380M7L4		AMERICAN SAVINGS BANK	113	\$12,881,594.12	78.45%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,538,050.78	21.55%	0	\$0.00	NA	0	\$
Total			142	\$16,419,644.90	100%	0	\$0.00		0	\$

31380M7M2	Unavailable	48	\$3,258,208.55	100%	0	\$0.00	NA	0	\$
Total		48	\$3,258,208.55	100%	0	\$0.00		0	\$
31380MA63	REPUBLIC BANCORP MORTGAGE INC.	189	\$23,254,587.24	100%	0	\$0.00	NA	0	\$
Total		189	\$23,254,587.24	100%	0	\$0.00		0	\$
31380MA71	REPUBLIC BANCORP MORTGAGE INC.	56	\$7,495,786.31	100%	0	\$0.00	NA	0	\$
Total		56	\$7,495,786.31	100%	0	\$0.00		0	\$
31380MAP1	COLONIAL SAVINGS FA	7	\$1,133,213.58	68.39%	0	\$0.00	NA	0	\$
	Unavailable	4	\$523,709.24	31.61%	0	\$0.00	NA	0	\$
Total		11	\$1,656,922.82	100%	0	\$0.00		0	\$
31380MAQ9	COLONIAL SAVINGS FA	47	\$6,010,895.18	45.55%	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,185,348.27	54.45%	0	\$0.00	NA	0	\$
Total		100	\$13,196,243.45	100%	0	\$0.00		0	\$
31380MAR7	COLONIAL SAVINGS FA	33	\$3,787,842.73	29.38%	0	\$0.00	NA	0	\$
	Unavailable	84	\$9,104,387.91	70.62%	0	\$0.00	NA	0	\$
Total		117	\$12,892,230.64	100%	0	\$0.00		0	\$
31380MAS5	COLONIAL SAVINGS FA	44	\$4,897,744.10	37.66%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,106,037.52	62.34%	0	\$0.00	NA	0	\$
Total		110	\$13,003,781.62	100%	0	\$0.00		0	\$
31380MAU0	MERCANTILE BANK NATIONAL ASSOCIATION	37	\$2,743,181.25	90.65%	0	\$0.00	NA	0	\$
	Unavailable	3	\$283,033.56	9.35%	0	\$0.00	NA	0	\$
Total		40	\$3,026,214.81	100%	0	\$0.00		0	\$
31380MAV8	Unavailable	152	\$19,951,397.72	100%	0	\$0.00	NA	0	\$
Total		152	\$19,951,397.72	100%	0	\$0.00		0	\$
31380MAW6	Unavailable	76	\$10,005,831.75	100%	0	\$0.00	NA	0	\$
Total		76	\$10,005,831.75	100%	0	\$0.00		0	\$
31380MAX4	Unavailable	67	\$4,184,038.22	100%	0	\$0.00	NA	0	\$
Total		67	\$4,184,038.22	100%	0	\$0.00		0	\$

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31380MAY2	Unavailable	157	\$22,828,048.82	100%	0	\$0.00	NA	0	\$
Total		157	\$22,828,048.82	100%	0	\$0.00		0	\$
31380MB47	Unavailable	23	\$2,078,718.69	100%	0	\$0.00	NA	0	\$
Total		23	\$2,078,718.69	100%	0	\$0.00		0	\$
31380MB70	Unavailable	13	\$1,078,656.92	100%	0	\$0.00	NA	0	\$
Total		13	\$1,078,656.92	100%	0	\$0.00		0	\$
31380MB88	Unavailable	25	\$1,943,173.56	100%	0	\$0.00	NA	0	\$
Total		25	\$1,943,173.56	100%	0	\$0.00		0	\$
31380MBA3	RYLAND MORTGAGE COMPANY	5	\$507,818.55	39.42%	0	\$0.00	NA	0	\$
	Unavailable	6	\$780,356.66	60.58%	0	\$0.00	NA	0	\$
Total		11	\$1,288,175.21	100%	0	\$0.00		0	\$
31380MBL9	Unavailable	42	\$5,065,068.14	100%	0	\$0.00	NA	0	\$
Total		42	\$5,065,068.14	100%	0	\$0.00		0	\$
31380MBM7	Unavailable	17	\$1,874,132.44	100%	0	\$0.00	NA	0	\$
Total		17	\$1,874,132.44	100%	0	\$0.00		0	\$
31380MBN5	BANK OF AMERICA, FSB	1	\$82,220.81	0.3%	0	\$0.00	NA	0	\$
	Unavailable	420	\$27,001,135.78	99.7%	0	\$0.00	NA	0	\$
Total		421	\$27,083,356.59	100%	0	\$0.00		0	\$
31380MBQ8	Unavailable	394	\$53,590,443.73	100%	0	\$0.00	NA	0	\$
Total		394	\$53,590,443.73	100%	0	\$0.00		0	\$
31380MBR6	BANK OF AMERICA, FSB	2	\$292,283.86	0.35%	0	\$0.00	NA	0	\$
	Unavailable	593	\$83,115,089.93	99.65%	0	\$0.00	NA	0	\$
Total		595	\$83,407,373.79	100%	0	\$0.00		0	\$
31380MBU9	BANK OF AMERICA NT&SA	72	\$8,965,602.56	65.8%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,659,411.47	34.2%	0	\$0.00	NA	0	\$
Total		105	\$13,625,014.03	100%	0	\$0.00		0	\$
31380MBX3	BANK OF AMERICA, FSB	14	\$817,838.88	2.06%	0	\$0.00	NA	0	\$
	Unavailable	621	\$38,853,252.15	97.94%	0	\$0.00	NA	0	\$
Total		635	\$39,671,091.03	100%	0	\$0.00		0	\$

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31380MBZ8	Unavailable	34	\$2,786,510.08	100%	0	\$0.00	NA	0	\$
Total		34	\$2,786,510.08	100%	0	\$0.00		0	\$
31380MC20	FLAGSTAR BANK, FSB	2	\$250,804.20	4.98%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,789,931.21	95.02%	0	\$0.00	NA	0	\$
Total		40	\$5,040,735.41	100%	0	\$0.00		0	\$
31380MC61	FLAGSTAR BANK, FSB	6	\$737,045.79	18.38%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,272,565.32	81.62%	0	\$0.00	NA	0	\$
Total		30	\$4,009,611.11	100%	0	\$0.00		0	\$
31380MC79	FLAGSTAR BANK, FSB	7	\$808,677.93	8.02%	0	\$0.00	NA	0	\$
	Unavailable	64	\$9,276,168.18	91.98%	0	\$0.00	NA	0	\$
Total		71	\$10,084,846.11	100%	0	\$0.00		0	\$
31380MCB0	Unavailable	26	\$1,846,378.05	100%	0	\$0.00	NA	0	\$
Total		26	\$1,846,378.05	100%	0	\$0.00		0	\$
31380MCC8	Unavailable	41	\$3,155,786.74	100%	0	\$0.00	NA	0	\$
Total		41	\$3,155,786.74	100%	0	\$0.00		0	\$
31380MCD6	BANK OF AMERICA, FSB	6	\$641,530.09	0.59%	0	\$0.00	NA	0	\$
	Unavailable	714	\$108,163,854.62	99.41%	0	\$0.00	NA	0	\$
Total		720	\$108,805,384.71	100%	0	\$0.00		0	\$
31380MCE4	BANK OF AMERICA, FSB	20	\$2,563,726.79	1.1%	0	\$0.00	NA	0	\$
	Unavailable	1,506	\$231,475,352.11	98.9%	0	\$0.00	NA	0	\$
Total		1,526	\$234,039,078.90	100%	0	\$0.00		0	\$
31380MCG9	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$550,700.00	27.35%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,462,650.00	72.65%	0	\$0.00	NA	0	\$
Total		19	\$2,013,350.00	100%	0	\$0.00		0	\$
31380MCR5	FLAGSTAR BANK, FSB	2	\$367,890.67	3.72%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,534,682.63	96.28%	0	\$0.00	NA	0	\$
Total		69	\$9,902,573.30	100%	0	\$0.00		0	\$

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31380MCS3	FLAGSTAR BANK, FSB	16	\$1,895,586.59	18.82%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,178,536.43	81.18%	0	\$0.00	NA	0	\$
Total		79	\$10,074,123.02	100%	0	\$0.00		0	\$
31380MCT1	FLAGSTAR BANK, FSB	7	\$985,416.14	19.73%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,008,565.82	80.27%	0	\$0.00	NA	0	\$
Total		35	\$4,993,981.96	100%	0	\$0.00		0	\$
31380MCU8	FLAGSTAR BANK, FSB	19	\$2,518,018.81	16.9%	0	\$0.00	NA	0	\$
	Unavailable	94	\$12,381,469.57	83.1%	0	\$0.00	NA	0	\$
Total		113	\$14,899,488.38	100%	0	\$0.00		0	\$
31380MCV6	FLAGSTAR BANK, FSB	22	\$2,639,575.92	8.8%	0	\$0.00	NA	0	\$
	Unavailable	202	\$27,354,714.70	91.2%	0	\$0.00	NA	0	\$
Total		224	\$29,994,290.62	100%	0	\$0.00		0	\$
31380MCW4	FLAGSTAR BANK, FSB	9	\$1,494,832.93	14.84%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,579,566.21	85.16%	0	\$0.00	NA	0	\$
Total		73	\$10,074,399.14	100%	0	\$0.00		0	\$
31380MCY0	FLAGSTAR BANK, FSB	11	\$966,750.00	19.52%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,987,115.49	80.48%	0	\$0.00	NA	0	\$
Total		41	\$4,953,865.49	100%	0	\$0.00		0	\$
31380MCZ7	FLAGSTAR BANK, FSB	4	\$598,652.44	12.07%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,360,689.61	87.93%	0	\$0.00	NA	0	\$
Total		41	\$4,959,342.05	100%	0	\$0.00		0	\$
31380MDA1	FLAGSTAR BANK, FSB	2	\$280,350.00	9.26%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,747,972.62	90.74%	0	\$0.00	NA	0	\$
Total		19	\$3,028,322.62	100%	0	\$0.00		0	\$
31380MDE3	FLAGSTAR BANK, FSB	1	\$218,450.00	5.41%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,817,882.90	94.59%	0	\$0.00	NA	0	\$
Total		28	\$4,036,332.90	100%	0	\$0.00		0	\$
31380MDP8	FLAGSTAR BANK,	2	\$175,000.00	1.17%	0	\$0.00	NA	0	\$

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	FSB									
	Unavailable	93	\$14,821,274.04	98.83%	0	\$0.00	NA	0	\$	
Total		95	\$14,996,274.04	100%	0	\$0.00		0	\$	
31380MF27	COMMONWEALTH SAVINGS BANK	39	\$4,337,658.02	86.89%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$654,696.15	13.11%	0	\$0.00	NA	0	\$	
Total		46	\$4,992,354.17	100%	0	\$0.00		0	\$	
31380MF68	COMMONWEALTH SAVINGS BANK	6	\$663,095.29	66.56%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$333,132.46	33.44%	0	\$0.00	NA	0	\$	
Total		8	\$996,227.75	100%	0	\$0.00		0	\$	
31380MFU5	THE BRANCH BANKING AND TRUST COMPANY	189	\$20,800,845.02	60%	0	\$0.00	NA	0	\$	
	Unavailable	114	\$13,868,635.49	40%	0	\$0.00	NA	0	\$	
Total		303	\$34,669,480.51	100%	0	\$0.00		0	\$	
31380MFV3	M&T MORTGAGE CORPORATION	23	\$2,107,732.48	84.91%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$374,565.76	15.09%	0	\$0.00	NA	0	\$	
Total		26	\$2,482,298.24	100%	0	\$0.00		0	\$	
31380MFY7	WEBSTER BANK	21	\$2,053,436.90	100%	0	\$0.00	NA	0	\$	
Total		21	\$2,053,436.90	100%	0	\$0.00		0	\$	
31380MFZ4	WEBSTER BANK	31	\$3,785,927.16	100%	0	\$0.00	NA	0	\$	
Total		31	\$3,785,927.16	100%	0	\$0.00		0	\$	
31380MGB6	Unavailable	44	\$5,785,593.02	100%	0	\$0.00	NA	0	\$	
Total		44	\$5,785,593.02	100%	0	\$0.00		0	\$	
31380MGC4	CRESTAR MORTGAGE CORPORATION	1	\$116,400.00	1.8%	0	\$0.00	NA	0	\$	
	Unavailable	43	\$6,346,713.39	98.2%	0	\$0.00	NA	0	\$	
Total		44	\$6,463,113.39	100%	0	\$0.00		0	\$	
31380MGF7	Unavailable	49	\$5,353,992.75	100%	0	\$0.00	NA	0	\$	
Total		49	\$5,353,992.75	100%	0	\$0.00		0	\$	
31380MGG5	Unavailable	42	\$6,016,951.31	100%	0	\$0.00	NA	0	\$	
Total		42	\$6,016,951.31	100%	0	\$0.00		0	\$	
31380MGH3	Unavailable	57	\$7,526,867.10	100%	0	\$0.00	NA	0	\$	

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Total			57	\$7,526,867.10	100%	0	\$0.00		0	\$
31380MGL4		CRESTAR MORTGAGE CORPORATION	1	\$117,350.00	0.66%	0	\$0.00	NA	0	\$
		Unavailable	137	\$17,798,204.67	99.34%	0	\$0.00	NA	0	\$
Total			138	\$17,915,554.67	100%	0	\$0.00		0	\$
31380MGM2		CRESTAR MORTGAGE CORPORATION	3	\$429,655.00	1.3%	0	\$0.00	NA	0	\$
		Unavailable	242	\$32,507,941.37	98.7%	0	\$0.00	NA	0	\$
Total			245	\$32,937,596.37	100%	0	\$0.00		0	\$
31380MGR1		CRESTAR MORTGAGE CORPORATION	1	\$174,800.00	2.02%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,483,055.00	97.98%	0	\$0.00	NA	0	\$
Total			68	\$8,657,855.00	100%	0	\$0.00		0	\$
31380MGT7		Unavailable	36	\$4,952,500.00	100%	0	\$0.00	NA	0	\$
Total			36	\$4,952,500.00	100%	0	\$0.00		0	\$
31380MHU3		Unavailable	1	\$38,440.82	100%	0	\$0.00	NA	0	\$
Total			1	\$38,440.82	100%	0	\$0.00		0	\$
31380MN44		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,196,174.81	29.02%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,926,353.16	70.98%	0	\$0.00	NA	0	\$
Total			59	\$4,122,527.97	100%	0	\$0.00		0	\$
31380MN69		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,994,902.64	53.92%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,122,822.97	46.08%	0	\$0.00	NA	0	\$
Total			88	\$11,117,725.61	100%	0	\$0.00		0	\$
31380MNQ5		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,199,399.96	46.57%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,408,349.39	53.43%	0	\$0.00	NA	0	\$
Total			118	\$17,607,749.35	100%	0	\$0.00		0	\$
31380MNR3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,931,055.48	41.96%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,053,973.59	58.04%	0	\$0.00	NA	0	\$
Total			48	\$6,985,029.07	100%	0	\$0.00		0	\$

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31380MNU6	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,482,674.47	59.08%	0	\$0.00	NA	0	\$
	Unavailable	65	\$8,645,476.05	40.92%	0	\$0.00	NA	0	\$
Total		152	\$21,128,150.52	100%	0	\$0.00		0	\$
31380MNV4	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,975,418.68	76.26%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,860,437.08	23.74%	0	\$0.00	NA	0	\$
Total		54	\$7,835,855.76	100%	0	\$0.00		0	\$
31380MNW2	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,084,971.33	51.46%	0	\$0.00	NA	0	\$
	Unavailable	87	\$11,397,904.65	48.54%	0	\$0.00	NA	0	\$
Total		184	\$23,482,875.98	100%	0	\$0.00		0	\$
31380MNX0	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,199,280.61	45.41%	0	\$0.00	NA	0	\$
	Unavailable	84	\$12,261,150.06	54.59%	0	\$0.00	NA	0	\$
Total		160	\$22,460,430.67	100%	0	\$0.00		0	\$
31380MNY8	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,038,092.64	39.77%	0	\$0.00	NA	0	\$
	Unavailable	90	\$13,686,082.77	60.23%	0	\$0.00	NA	0	\$
Total		151	\$22,724,175.41	100%	0	\$0.00		0	\$
31380MP34	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$992,891.69	40.21%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,476,378.30	59.79%	0	\$0.00	NA	0	\$
Total		36	\$2,469,269.99	100%	0	\$0.00		0	\$
31380MP42	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$785,053.75	32.91%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,600,172.19	67.09%	0	\$0.00	NA	0	\$
Total		35	\$2,385,225.94	100%	0	\$0.00		0	\$
31380MP67	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$13,198,296.74	60.71%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,542,725.81	39.29%	0	\$0.00	NA	0	\$
Total		147	\$21,741,022.55	100%	0	\$0.00		0	\$

31380MP75	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,828,624.03	54.31%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,952,370.54	45.69%	0	\$0.00	NA	0	\$
Total		145	\$21,780,994.57	100%	0	\$0.00		0	\$
31380MPC4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,172,305.26	32.89%	0	\$0.00	NA	0	\$
	Unavailable	102	\$14,633,319.06	67.11%	0	\$0.00	NA	0	\$
Total		148	\$21,805,624.32	100%	0	\$0.00		0	\$
31380MPD2	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,064,941.25	37.02%	0	\$0.00	NA	0	\$
	Unavailable	67	\$10,317,394.24	62.98%	0	\$0.00	NA	0	\$
Total		111	\$16,382,335.49	100%	0	\$0.00		0	\$
31380MPG5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,610,940.21	16.39%	0	\$0.00	NA	0	\$
	Unavailable	132	\$18,416,242.76	83.61%	0	\$0.00	NA	0	\$
Total		164	\$22,027,182.97	100%	0	\$0.00		0	\$
31380MPK6	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,465,495.97	25.24%	0	\$0.00	NA	0	\$
	Unavailable	80	\$10,262,453.35	74.76%	0	\$0.00	NA	0	\$
Total		112	\$13,727,949.32	100%	0	\$0.00		0	\$
31380MPN0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,036,867.28	15.78%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,534,777.37	84.22%	0	\$0.00	NA	0	\$
Total		49	\$6,571,644.65	100%	0	\$0.00		0	\$
31380MPR1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$564,424.30	6.88%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,634,568.73	93.12%	0	\$0.00	NA	0	\$
Total		61	\$8,198,993.03	100%	0	\$0.00		0	\$
31380MPT7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,079,276.64	13.81%	0	\$0.00	NA	0	\$
	Unavailable	67	\$6,735,110.48	86.19%	0	\$0.00	NA	0	\$

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Total			78	\$7,814,387.12	100%	0	\$0.00		0	\$
31380MQ41		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$545,554.19	15.52%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,968,878.63	84.48%	0	\$0.00	NA	0	\$
Total			30	\$3,514,432.82	100%	0	\$0.00		0	\$
31380MQ58		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,440,120.30	39.56%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,200,557.73	60.44%	0	\$0.00	NA	0	\$
Total			40	\$3,640,678.03	100%	0	\$0.00		0	\$
31380MQ66		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,145,085.15	48.08%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,396,214.69	51.92%	0	\$0.00	NA	0	\$
Total			56	\$6,541,299.84	100%	0	\$0.00		0	\$
31380MQ82		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,189,626.20	27.7%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,104,611.39	72.3%	0	\$0.00	NA	0	\$
Total			51	\$4,294,237.59	100%	0	\$0.00		0	\$
31380MQA7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$204,800.00	15.13%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,149,147.26	84.87%	0	\$0.00	NA	0	\$
Total			22	\$1,353,947.26	100%	0	\$0.00		0	\$
31380MQC3		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$16,516,176.43	100%	0	\$0.00	NA	0	\$
Total			109	\$16,516,176.43	100%	0	\$0.00		0	\$
31380MQD1		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,079,920.07	55.9%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,163,714.73	44.1%	0	\$0.00	NA	0	\$
Total			119	\$16,243,634.80	100%	0	\$0.00		0	\$
31380MQE9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,771,079.96	53.15%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,561,089.31	46.85%	0	\$0.00	NA	0	\$

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Total			53	\$3,332,169.27	100%	0	\$0.00		0	\$
31380MQF6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$519,219.43	33.74%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,019,630.84	66.26%	0	\$0.00	NA	0	\$
Total			25	\$1,538,850.27	100%	0	\$0.00		0	\$
31380MQG4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$422,946.29	16.76%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,100,719.50	83.24%	0	\$0.00	NA	0	\$
Total			39	\$2,523,665.79	100%	0	\$0.00		0	\$
31380MQM1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,726,252.53	51.32%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,637,232.35	48.68%	0	\$0.00	NA	0	\$
Total			26	\$3,363,484.88	100%	0	\$0.00		0	\$
31380MQP4		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,731,719.47	39.33%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,213,932.43	60.67%	0	\$0.00	NA	0	\$
Total			70	\$6,945,651.90	100%	0	\$0.00		0	\$
31380MQQ2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,603,316.66	39.55%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,450,797.05	60.45%	0	\$0.00	NA	0	\$
Total			41	\$4,054,113.71	100%	0	\$0.00		0	\$
31380MQS8		Unavailable	20	\$1,811,017.92	100%	0	\$0.00	NA	0	\$
Total			20	\$1,811,017.92	100%	0	\$0.00		0	\$
31380MQT6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$207,258.52	6.79%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,846,180.92	93.21%	0	\$0.00	NA	0	\$
Total			34	\$3,053,439.44	100%	0	\$0.00		0	\$
31380MQX7		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,171,699.64	59.44%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,164,034.38	40.56%	0	\$0.00	NA	0	\$
Total			50	\$5,335,734.02	100%	0	\$0.00		0	\$

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31380MQY5	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,412,176.29	60.3%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,587,941.61	39.7%	0	\$0.00	NA	0	\$
Total		39	\$4,000,117.90	100%	0	\$0.00		0	\$
31380MQZ2	Unavailable	11	\$1,276,671.15	100%	0	\$0.00	NA	0	\$
Total		11	\$1,276,671.15	100%	0	\$0.00		0	\$
31380MRU2	M&T MORTGAGE CORPORATION	12	\$1,467,821.39	73.47%	0	\$0.00	NA	0	\$
	Unavailable	5	\$530,148.81	26.53%	0	\$0.00	NA	0	\$
Total		17	\$1,997,970.20	100%	0	\$0.00		0	\$
31380MRV0	GMAC MORTGAGE CORPORATION	1	\$63,393.73	100%	0	\$0.00	NA	0	\$
Total		1	\$63,393.73	100%	0	\$0.00		0	\$
31380MRW8	GMAC MORTGAGE CORPORATION	82	\$9,085,141.12	100%	0	\$0.00	NA	0	\$
Total		82	\$9,085,141.12	100%	0	\$0.00		0	\$
31380MRX6	GMAC MORTGAGE CORPORATION	115	\$18,583,666.95	100%	0	\$0.00	NA	0	\$
Total		115	\$18,583,666.95	100%	0	\$0.00		0	\$
31380MSD9	GMAC MORTGAGE CORPORATION	15	\$1,182,527.02	100%	0	\$0.00	NA	0	\$
Total		15	\$1,182,527.02	100%	0	\$0.00		0	\$
31380MSF4	GMAC MORTGAGE CORPORATION	96	\$12,511,206.37	100%	0	\$0.00	NA	0	\$
Total		96	\$12,511,206.37	100%	0	\$0.00		0	\$
31380MSG2	GMAC MORTGAGE CORPORATION	32	\$3,027,802.80	100%	0	\$0.00	NA	0	\$
Total		32	\$3,027,802.80	100%	0	\$0.00		0	\$
31380MSJ6	GMAC MORTGAGE CORPORATION	156	\$18,563,264.94	100%	0	\$0.00	NA	0	\$
Total		156	\$18,563,264.94	100%	0	\$0.00		0	\$
31380MSK3	GMAC MORTGAGE CORPORATION	47	\$4,111,955.72	100%	0	\$0.00	NA	0	\$
Total		47	\$4,111,955.72	100%	0	\$0.00		0	\$
31380MSL1		17	\$2,017,481.56	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
Total			17	\$2,017,481.56	100%	0	\$0.00		0	
31380MSS6		GMAC MORTGAGE CORPORATION	43	\$5,016,665.69	100%	0	\$0.00	NA	0	
Total			43	\$5,016,665.69	100%	0	\$0.00		0	
31380MUE4		Unavailable	69	\$7,524,671.81	100%	0	\$0.00	NA	0	
Total			69	\$7,524,671.81	100%	0	\$0.00		0	
31380MUF1		M&T MORTGAGE CORPORATION	22	\$2,564,520.00	72.78%	0	\$0.00	NA	0	
		Unavailable	12	\$958,901.30	27.22%	0	\$0.00	NA	0	
Total			34	\$3,523,421.30	100%	0	\$0.00		0	
31380MVF0		THE HUNTINGTON MORTGAGE COMPANY	82	\$9,476,566.01	95.97%	0	\$0.00	NA	0	
		Unavailable	3	\$397,605.63	4.03%	0	\$0.00	NA	0	
Total			85	\$9,874,171.64	100%	0	\$0.00		0	
31380MVH6		THE HUNTINGTON MORTGAGE COMPANY	97	\$10,808,395.81	98.87%	0	\$0.00	NA	0	
		Unavailable	1	\$124,000.00	1.13%	0	\$0.00	NA	0	
Total			98	\$10,932,395.81	100%	0	\$0.00		0	
31380MVJ2		THE HUNTINGTON MORTGAGE COMPANY	61	\$6,106,823.76	53.04%	0	\$0.00	NA	0	
		Unavailable	50	\$5,407,140.70	46.96%	0	\$0.00	NA	0	
Total			111	\$11,513,964.46	100%	0	\$0.00		0	
31380MVK9		THE HUNTINGTON MORTGAGE COMPANY	59	\$6,359,724.55	67.66%	0	\$0.00	NA	0	
		Unavailable	26	\$3,040,395.29	32.34%	0	\$0.00	NA	0	
Total			85	\$9,400,119.84	100%	0	\$0.00		0	
31380MVL7		THE HUNTINGTON MORTGAGE COMPANY	123	\$12,511,148.37	98.12%	0	\$0.00	NA	0	
		Unavailable	2	\$239,110.14	1.88%	0	\$0.00	NA	0	
Total			125	\$12,750,258.51	100%	0	\$0.00		0	
31380MVN3			17	\$1,826,075.92	71.39%	0	\$0.00	NA	0	

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	6	\$731,824.00	28.61%	0	\$0.00	NA	0	\$
Total			23	\$2,557,899.92	100%	0	\$0.00		0	\$
31380MVP8		THE HUNTINGTON MORTGAGE COMPANY	47	\$6,070,424.64	100%	0	\$0.00	NA	0	\$
Total			47	\$6,070,424.64	100%	0	\$0.00		0	\$
31380MVR4		THE HUNTINGTON MORTGAGE COMPANY	53	\$3,135,025.81	90.57%	0	\$0.00	NA	0	\$
		Unavailable	5	\$326,436.23	9.43%	0	\$0.00	NA	0	\$
Total			58	\$3,461,462.04	100%	0	\$0.00		0	\$
31380MW36		FIRST UNION MORTGAGE CORPORATION	6	\$997,900.00	47.79%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,090,003.14	52.21%	0	\$0.00	NA	0	\$
Total			12	\$2,087,903.14	100%	0	\$0.00		0	\$
31380MW93		FIRST UNION MORTGAGE CORPORATION	10	\$642,037.77	38.47%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,026,814.46	61.53%	0	\$0.00	NA	0	\$
Total			26	\$1,668,852.23	100%	0	\$0.00		0	\$
31380MWK8		NAVY FEDERAL CREDIT UNION	8	\$1,001,563.34	100%	0	\$0.00	NA	0	\$
Total			8	\$1,001,563.34	100%	0	\$0.00		0	\$
31380MXC5		FIRST UNION MORTGAGE CORPORATION	19	\$2,188,886.01	51.52%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,059,788.43	48.48%	0	\$0.00	NA	0	\$
Total			37	\$4,248,674.44	100%	0	\$0.00		0	\$
31380MXD3		FIRST UNION MORTGAGE CORPORATION	28	\$3,571,315.41	36.3%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,266,761.05	63.7%	0	\$0.00	NA	0	\$
Total			75	\$9,838,076.46	100%	0	\$0.00		0	\$
31380MYM2		UNION FEDERAL SAVINGS BANK OF	19	\$2,937,682.53	100%	0	\$0.00	NA	0	\$

		INDIANAPOLIS								
Total			19	\$2,937,682.53	100%	0	\$0.00		0	
31380MYN0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	98	\$14,663,954.82	83.44%	0	\$0.00	NA	0	
		Unavailable	22	\$2,910,435.79	16.56%	0	\$0.00	NA	0	
Total			120	\$17,574,390.61	100%	0	\$0.00		0	
31380MYP5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	828	\$104,553,379.34	85.06%	0	\$0.00	NA	0	
		Unavailable	141	\$18,363,461.98	14.94%	0	\$0.00	NA	0	
Total			969	\$122,916,841.32	100%	0	\$0.00		0	
31380MYQ3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	\$15,963,774.82	66.35%	0	\$0.00	NA	0	
		Unavailable	72	\$8,097,214.23	33.65%	0	\$0.00	NA	0	
Total			211	\$24,060,989.05	100%	0	\$0.00		0	
31380MYV2		NOVUS	106	\$12,303,581.63	100%	0	\$0.00	NA	0	
Total			106	\$12,303,581.63	100%	0	\$0.00		0	
31380MZ41		WESTERNBANK PUERTO RICO	100	\$8,383,220.59	100%	0	\$0.00	NA	0	
Total			100	\$8,383,220.59	100%	0	\$0.00		0	
31380MZ90		FT MORTGAGE COMPANIES	55	\$6,861,117.35	68.43%	0	\$0.00	NA	0	
		Unavailable	22	\$3,165,050.80	31.57%	0	\$0.00	NA	0	
Total			77	\$10,026,168.15	100%	0	\$0.00		0	
31380MZB5		THIRD FEDERAL SAVINGS AND LOAN	243	\$24,999,890.04	100%	0	\$0.00	NA	0	
Total			243	\$24,999,890.04	100%	0	\$0.00		0	
31380MZD1		THIRD FEDERAL SAVINGS AND LOAN	288	\$25,124,852.76	100%	0	\$0.00	NA	0	
Total			288	\$25,124,852.76	100%	0	\$0.00		0	
31380MZE9		THIRD FEDERAL SAVINGS AND LOAN	237	\$24,999,839.90	100%	0	\$0.00	NA	0	
Total			237	\$24,999,839.90	100%	0	\$0.00		0	
31380MZF6		THIRD FEDERAL SAVINGS AND LOAN	327	\$35,310,406.73	100%	0	\$0.00	NA	0	

Total			327	\$35,310,406.73	100%	0	\$0.00		0	\$
31380MZG4		THIRD FEDERAL SAVINGS AND LOAN	219	\$24,999,869.59	100%	0	\$0.00	NA	0	\$
Total			219	\$24,999,869.59	100%	0	\$0.00		0	\$
31380MZH2		THIRD FEDERAL SAVINGS AND LOAN	139	\$15,103,458.83	100%	0	\$0.00	NA	0	\$
Total			139	\$15,103,458.83	100%	0	\$0.00		0	\$
31380MZJ8		THIRD FEDERAL SAVINGS AND LOAN	178	\$20,001,177.09	100%	0	\$0.00	NA	0	\$
Total			178	\$20,001,177.09	100%	0	\$0.00		0	\$
31380MZX7		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,561,590.72	100%	0	\$0.00	NA	0	\$
Total			17	\$1,561,590.72	100%	0	\$0.00		0	\$
31380N5W0		WASHINGTON MUTUAL BANK	17	\$2,314,125.49	76.68%	0	\$0.00	NA	0	\$
		Unavailable	5	\$703,650.00	23.32%	0	\$0.00	NA	0	\$
Total			22	\$3,017,775.49	100%	0	\$0.00		0	\$
31380NAA2		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,016,243.61	100%	0	\$0.00	NA	0	\$
Total			24	\$2,016,243.61	100%	0	\$0.00		0	\$
31380NAB0		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	39	\$7,192,662.62	100%	0	\$0.00	NA	0	\$
Total			39	\$7,192,662.62	100%	0	\$0.00		0	\$
31380NAE4		GE CAPITAL MORTGAGE SERVICES	31	\$4,239,394.93	100%	0	\$0.00	NA	0	\$
Total			31	\$4,239,394.93	100%	0	\$0.00		0	\$
31380NAH7		GE CAPITAL MORTGAGE SERVICES	48	\$5,144,182.69	100%	0	\$0.00	NA	0	\$
Total			48	\$5,144,182.69	100%	0	\$0.00		0	\$
31380NAS3		GE CAPITAL MORTGAGE SERVICES	8	\$982,890.63	62.6%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$587,187.64	37.4%	0	\$0.00	NA	0	\$
Total			14	\$1,570,078.27	100%	0	\$0.00		0	\$
31380NAV6		GE CAPITAL MORTGAGE SERVICES	23	\$2,360,940.60	100%	0	\$0.00	NA	0	\$
Total			23	\$2,360,940.60	100%	0	\$0.00		0	\$
31380NAX2		Unavailable	29	\$5,018,449.29	100%	0	\$0.00	NA	0	\$
Total			29	\$5,018,449.29	100%	0	\$0.00		0	\$
31380NB37		CAPSTEAD, INC.	26	\$3,005,353.24	100%	0	\$0.00	NA	0	\$
Total			26	\$3,005,353.24	100%	0	\$0.00		0	\$
31380NB60		M&T MORTGAGE CORPORATION	20	\$1,696,725.52	76.94%	0	\$0.00	NA	0	\$
		Unavailable	5	\$508,470.09	23.06%	0	\$0.00	NA	0	\$
Total			25	\$2,205,195.61	100%	0	\$0.00		0	\$
31380ND84		Unavailable	3	\$220,419.28	100%	0	\$0.00	NA	0	\$
Total			3	\$220,419.28	100%	0	\$0.00		0	\$
31380ND92		Unavailable	2	\$80,637.73	100%	0	\$0.00	NA	0	\$
Total			2	\$80,637.73	100%	0	\$0.00		0	\$
31380NE42		FT MORTGAGE COMPANIES	12	\$1,699,555.64	16.96%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,322,671.83	83.04%	0	\$0.00	NA	0	\$
Total			75	\$10,022,227.47	100%	0	\$0.00		0	\$
31380NE67		FT MORTGAGE COMPANIES	3	\$337,400.00	3.37%	0	\$0.00	NA	0	\$
		Unavailable	84	\$9,682,683.45	96.63%	0	\$0.00	NA	0	\$
Total			87	\$10,020,083.45	100%	0	\$0.00		0	\$
31380NE75		FT MORTGAGE COMPANIES	4	\$784,233.44	7.84%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,216,930.21	92.16%	0	\$0.00	NA	0	\$
Total			71	\$10,001,163.65	100%	0	\$0.00		0	\$
31380NE91		Unavailable	30	\$2,392,367.86	100%	0	\$0.00	NA	0	\$
Total			30	\$2,392,367.86	100%	0	\$0.00		0	\$
31380NES9		AMERICAN SAVINGS BANK	22	\$2,987,076.56	28.72%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,412,881.03	71.28%	0	\$0.00	NA	0	\$

Total			73	\$10,399,957.59	100%	0	\$0.00		0	\$
31380NET7		AMERICAN SAVINGS BANK	123	\$20,196,583.60	56.58%	0	\$0.00	NA	0	\$
		Unavailable	100	\$15,496,114.37	43.42%	0	\$0.00	NA	0	\$
Total			223	\$35,692,697.97	100%	0	\$0.00		0	\$
31380NEU4		AMERICAN SAVINGS BANK	9	\$930,600.00	61.59%	0	\$0.00	NA	0	\$
		Unavailable	5	\$580,430.00	38.41%	0	\$0.00	NA	0	\$
Total			14	\$1,511,030.00	100%	0	\$0.00		0	\$
31380NEV2		MERCANTILE BANK NATIONAL ASSOCIATION	26	\$2,530,420.33	84.01%	0	\$0.00	NA	0	\$
		Unavailable	7	\$481,598.97	15.99%	0	\$0.00	NA	0	\$
Total			33	\$3,012,019.30	100%	0	\$0.00		0	\$
31380NHH0		Unavailable	71	\$10,076,632.59	100%	0	\$0.00	NA	0	\$
Total			71	\$10,076,632.59	100%	0	\$0.00		0	\$
31380NHK3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$8,784,199.77	100%	0	\$0.00	NA	0	\$
Total			72	\$8,784,199.77	100%	0	\$0.00		0	\$
31380NHP2		WASHTENAW MORTGAGE COMPANY	1	\$195,000.00	7.9%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,273,638.07	92.1%	0	\$0.00	NA	0	\$
Total			27	\$2,468,638.07	100%	0	\$0.00		0	\$
31380NHR8		WASHTENAW MORTGAGE COMPANY	10	\$996,855.62	1.84%	0	\$0.00	NA	0	\$
		Unavailable	520	\$53,059,816.21	98.16%	0	\$0.00	NA	0	\$
Total			530	\$54,056,671.83	100%	0	\$0.00		0	\$
31380NHS6		WASHTENAW MORTGAGE COMPANY	8	\$916,153.55	4.82%	0	\$0.00	NA	0	\$
		Unavailable	192	\$18,110,847.66	95.18%	0	\$0.00	NA	0	\$
Total			200	\$19,027,001.21	100%	0	\$0.00		0	\$
31380NHT4		Unavailable	48	\$7,069,331.81	100%	0	\$0.00	NA	0	\$
Total			48	\$7,069,331.81	100%	0	\$0.00		0	\$

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31380NHU1		Unavailable	7	\$1,080,239.44	100%	0	\$0.00	NA	0	\$
Total			7	\$1,080,239.44	100%	0	\$0.00		0	\$
31380NJ21		Unavailable	10	\$1,512,118.57	100%	0	\$0.00	NA	0	\$
Total			10	\$1,512,118.57	100%	0	\$0.00		0	\$
31380NJ70		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$164,000.00	0.83%	0	\$0.00	NA	0	\$
		Unavailable	136	\$19,530,162.31	99.17%	0	\$0.00	NA	0	\$
Total			137	\$19,694,162.31	100%	0	\$0.00		0	\$
31380NJ88		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$160,050.00	0.93%	0	\$0.00	NA	0	\$
		Unavailable	103	\$17,008,344.98	99.07%	0	\$0.00	NA	0	\$
Total			104	\$17,168,394.98	100%	0	\$0.00		0	\$
31380NJ96		Unavailable	22	\$2,525,093.91	100%	0	\$0.00	NA	0	\$
Total			22	\$2,525,093.91	100%	0	\$0.00		0	\$
31380NJT2		Unavailable	79	\$10,604,868.75	100%	0	\$0.00	NA	0	\$
Total			79	\$10,604,868.75	100%	0	\$0.00		0	\$
31380NJZ8		Unavailable	46	\$6,564,970.10	100%	0	\$0.00	NA	0	\$
Total			46	\$6,564,970.10	100%	0	\$0.00		0	\$
31380NK29		FT MORTGAGE COMPANIES	81	\$9,520,398.33	95.11%	0	\$0.00	NA	0	\$
		Unavailable	4	\$489,379.34	4.89%	0	\$0.00	NA	0	\$
Total			85	\$10,009,777.67	100%	0	\$0.00		0	\$
31380NK37		FT MORTGAGE COMPANIES	17	\$2,210,687.00	44.12%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,799,629.47	55.88%	0	\$0.00	NA	0	\$
Total			38	\$5,010,316.47	100%	0	\$0.00		0	\$
31380NK45		FT MORTGAGE COMPANIES	81	\$9,535,567.50	95.76%	0	\$0.00	NA	0	\$
		Unavailable	4	\$422,280.97	4.24%	0	\$0.00	NA	0	\$
Total			85	\$9,957,848.47	100%	0	\$0.00		0	\$
31380NKB9		Unavailable	85	\$6,060,057.11	100%	0	\$0.00	NA	0	\$
Total			85	\$6,060,057.11	100%	0	\$0.00		0	\$

31380NKC7		Unavailable	211	\$14,644,078.17	100%	0	\$0.00	NA	0	\$
Total			211	\$14,644,078.17	100%	0	\$0.00		0	\$
31380NKE3		WASHINGTON MUTUAL BANK	74	\$7,015,553.09	57.91%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,098,443.70	42.09%	0	\$0.00	NA	0	\$
Total			119	\$12,113,996.79	100%	0	\$0.00		0	\$
31380NKF0		WASHINGTON MUTUAL BANK	246	\$36,008,463.33	85.51%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,103,470.71	14.49%	0	\$0.00	NA	0	\$
Total			284	\$42,111,934.04	100%	0	\$0.00		0	\$
31380NKH6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	86	\$10,567,012.67	99.3%	0	\$0.00	NA	0	\$
		Unavailable	1	\$74,932.19	0.7%	0	\$0.00	NA	0	\$
Total			87	\$10,641,944.86	100%	0	\$0.00		0	\$
31380NKJ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$5,169,207.86	95.41%	0	\$0.00	NA	0	\$
		Unavailable	2	\$248,605.09	4.59%	0	\$0.00	NA	0	\$
Total			53	\$5,417,812.95	100%	0	\$0.00		0	\$
31380NKK9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$5,347,644.30	93.76%	0	\$0.00	NA	0	\$
		Unavailable	4	\$355,849.88	6.24%	0	\$0.00	NA	0	\$
Total			59	\$5,703,494.18	100%	0	\$0.00		0	\$
31380NKN3		WASHINGTON MUTUAL BANK	94	\$8,733,325.56	96.54%	0	\$0.00	NA	0	\$
		Unavailable	5	\$312,750.00	3.46%	0	\$0.00	NA	0	\$
Total			99	\$9,046,075.56	100%	0	\$0.00		0	\$
31380NKQ6		HOME SAVINGS OF AMERICA FSB	55	\$5,978,486.02	100%	0	\$0.00	NA	0	\$
Total			55	\$5,978,486.02	100%	0	\$0.00		0	\$
31380NKT0		AMSOUTH BANK	49	\$5,355,360.00	100%	0	\$0.00	NA	0	\$
Total			49	\$5,355,360.00	100%	0	\$0.00		0	\$
31380NL51		HOME SAVINGS OF AMERICA FSB	304	\$45,546,419.15	100%	0	\$0.00	NA	0	\$
Total			304	\$45,546,419.15	100%	0	\$0.00		0	\$

31380NL77		HOME SAVINGS OF AMERICA FSB	368	\$48,006,574.38	100%	0	\$0.00	NA	0	\$
Total			368	\$48,006,574.38	100%	0	\$0.00		0	\$
31380NL85		HOME SAVINGS OF AMERICA FSB	65	\$7,537,258.07	100%	0	\$0.00	NA	0	\$
Total			65	\$7,537,258.07	100%	0	\$0.00		0	\$
31380NLC6		FT MORTGAGE COMPANIES	4	\$206,244.09	9.34%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,001,750.51	90.66%	0	\$0.00	NA	0	\$
Total			40	\$2,207,994.60	100%	0	\$0.00		0	\$
31380NLU6		CIMARRON MORTGAGE COMPANY	7	\$876,819.49	46.4%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,012,940.61	53.6%	0	\$0.00	NA	0	\$
Total			19	\$1,889,760.10	100%	0	\$0.00		0	\$
31380NN26		OLD KENT MORTGAGE COMPANY	104	\$13,085,620.39	34.03%	0	\$0.00	NA	0	\$
		Unavailable	202	\$25,367,139.40	65.97%	0	\$0.00	NA	0	\$
Total			306	\$38,452,759.79	100%	0	\$0.00		0	\$
31380NN34		OLD KENT MORTGAGE COMPANY	81	\$8,619,052.11	31.62%	0	\$0.00	NA	0	\$
		Unavailable	150	\$18,643,484.03	68.38%	0	\$0.00	NA	0	\$
Total			231	\$27,262,536.14	100%	0	\$0.00		0	\$
31380NN59		OLD KENT MORTGAGE COMPANY	121	\$13,868,020.13	39.99%	0	\$0.00	NA	0	\$
		Unavailable	170	\$20,807,424.01	60.01%	0	\$0.00	NA	0	\$
Total			291	\$34,675,444.14	100%	0	\$0.00		0	\$
31380NN67		OLD KENT MORTGAGE COMPANY	27	\$3,371,387.21	40.79%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,893,156.24	59.21%	0	\$0.00	NA	0	\$
Total			64	\$8,264,543.45	100%	0	\$0.00		0	\$
31380NN83		OLD KENT MORTGAGE COMPANY	8	\$1,031,897.70	24.75%	0	\$0.00	NA	0	\$

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		Unavailable	21	\$3,136,719.77	75.25%	0	\$0.00	NA	0	\$
Total			29	\$4,168,617.47	100%	0	\$0.00		0	\$
31380NNX8		PRISM MORTGAGE COMPANY	257	\$37,171,896.65	100%	0	\$0.00	NA	0	\$
Total			257	\$37,171,896.65	100%	0	\$0.00		0	\$
31380NNZ3		OLD KENT MORTGAGE COMPANY	48	\$5,628,995.80	33.98%	0	\$0.00	NA	0	\$
		Unavailable	80	\$10,934,878.70	66.02%	0	\$0.00	NA	0	\$
Total			128	\$16,563,874.50	100%	0	\$0.00		0	\$
31380NQ56		BANK OF AMERICA, FSB	5	\$452,775.95	36.72%	0	\$0.00	NA	0	\$
		Unavailable	7	\$780,408.23	63.28%	0	\$0.00	NA	0	\$
Total			12	\$1,233,184.18	100%	0	\$0.00		0	\$
31380NQ64		WASHINGTON MUTUAL BANK	236	\$22,162,748.69	89.23%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,674,117.21	10.77%	0	\$0.00	NA	0	\$
Total			264	\$24,836,865.90	100%	0	\$0.00		0	\$
31380NQ98		BANK OF AMERICA, FSB	14	\$1,372,363.93	72.82%	0	\$0.00	NA	0	\$
		Unavailable	6	\$512,143.94	27.18%	0	\$0.00	NA	0	\$
Total			20	\$1,884,507.87	100%	0	\$0.00		0	\$
31380NQK3		CHEVY CHASE SAVINGS BANK FSB	17	\$1,680,763.60	100%	0	\$0.00	NA	0	\$
Total			17	\$1,680,763.60	100%	0	\$0.00		0	\$
31380NR97		Unavailable	18	\$2,003,760.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,003,760.00	100%	0	\$0.00		0	\$
31380NSP0		REGIONS MORTGAGE, INC.	11	\$913,872.36	100%	0	\$0.00	NA	0	\$
Total			11	\$913,872.36	100%	0	\$0.00		0	\$
31380NSQ8		REGIONS MORTGAGE, INC.	19	\$1,335,751.24	100%	0	\$0.00	NA	0	\$
Total			19	\$1,335,751.24	100%	0	\$0.00		0	\$
31380NTR5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,317,227.82	85.4%	0	\$0.00	NA	0	\$
		Unavailable	2	\$225,233.94	14.6%	0	\$0.00	NA	0	\$

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Total			13	\$1,542,461.76	100%	0	\$0.00		0	\$
31380NZ23		PRISM MORTGAGE COMPANY	13	\$2,319,800.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,319,800.00	100%	0	\$0.00		0	\$
31380P2A6		NATIONAL CITY MORTGAGE COMPANY	35	\$4,192,011.72	35.5%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,614,822.28	64.5%	0	\$0.00	NA	0	\$
Total			94	\$11,806,834.00	100%	0	\$0.00		0	\$
31380P2B4		NATIONAL CITY MORTGAGE COMPANY	28	\$3,243,620.38	33.08%	0	\$0.00	NA	0	\$
		Unavailable	60	\$6,561,411.98	66.92%	0	\$0.00	NA	0	\$
Total			88	\$9,805,032.36	100%	0	\$0.00		0	\$
31380P2C2		NATIONAL CITY MORTGAGE COMPANY	81	\$9,277,210.71	41.01%	0	\$0.00	NA	0	\$
		Unavailable	117	\$13,342,386.41	58.99%	0	\$0.00	NA	0	\$
Total			198	\$22,619,597.12	100%	0	\$0.00		0	\$
31380P2D0		NATIONAL CITY MORTGAGE COMPANY	13	\$1,673,182.78	15.41%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,187,976.06	84.59%	0	\$0.00	NA	0	\$
Total			84	\$10,861,158.84	100%	0	\$0.00		0	\$
31380P2V0		Unavailable	58	\$8,033,070.45	100%	0	\$0.00	NA	0	\$
Total			58	\$8,033,070.45	100%	0	\$0.00		0	\$
31380P2X6		STAR BANK NA	12	\$963,638.30	100%	0	\$0.00	NA	0	\$
Total			12	\$963,638.30	100%	0	\$0.00		0	\$
31380P3B3		STAR BANK NA	39	\$2,017,911.35	100%	0	\$0.00	NA	0	\$
Total			39	\$2,017,911.35	100%	0	\$0.00		0	\$
31380P4L0		NEW AMERICA FINANCIAL, INC	11	\$642,542.49	100%	0	\$0.00	NA	0	\$
Total			11	\$642,542.49	100%	0	\$0.00		0	\$
31380P4M8		NEW AMERICA FINANCIAL, INC	20	\$1,378,412.41	100%	0	\$0.00	NA	0	\$
Total			20	\$1,378,412.41	100%	0	\$0.00		0	\$

31380P4N6		NEW AMERICA FINANCIAL, INC	19	\$1,302,121.01	100%	0	\$0.00	NA	0	\$
Total			19	\$1,302,121.01	100%	0	\$0.00		0	\$
31380P4P1		NEW AMERICA FINANCIAL, INC	34	\$1,911,647.71	100%	0	\$0.00	NA	0	\$
Total			34	\$1,911,647.71	100%	0	\$0.00		0	\$
31380P4Q9		NEW AMERICA FINANCIAL, INC	23	\$1,270,328.15	100%	0	\$0.00	NA	0	\$
Total			23	\$1,270,328.15	100%	0	\$0.00		0	\$
31380PAR0		Unavailable	104	\$16,046,634.20	100%	0	\$0.00	NA	0	\$
Total			104	\$16,046,634.20	100%	0	\$0.00		0	\$
31380PJD2		BANK OF AMERICA, FSB	8	\$752,644.00	0.87%	0	\$0.00	NA	0	\$
		Unavailable	577	\$86,193,401.23	99.13%	0	\$0.00	NA	0	\$
Total			585	\$86,946,045.23	100%	0	\$0.00		0	\$
31380PJE0		BANK OF AMERICA, FSB	36	\$3,191,737.68	1.08%	0	\$0.00	NA	0	\$
		Unavailable	2,158	\$292,746,434.53	98.92%	0	\$0.00	NA	0	\$
Total			2,194	\$295,938,172.21	100%	0	\$0.00		0	\$
31380PJF7		Unavailable	28	\$3,035,146.77	100%	0	\$0.00	NA	0	\$
Total			28	\$3,035,146.77	100%	0	\$0.00		0	\$
31380PK65		GMAC MORTGAGE CORPORATION	14	\$1,720,703.85	100%	0	\$0.00	NA	0	\$
Total			14	\$1,720,703.85	100%	0	\$0.00		0	\$
31380PK73		GMAC MORTGAGE CORPORATION	27	\$3,742,963.86	100%	0	\$0.00	NA	0	\$
Total			27	\$3,742,963.86	100%	0	\$0.00		0	\$
31380PK81		GMAC MORTGAGE CORPORATION	45	\$7,086,373.45	100%	0	\$0.00	NA	0	\$
Total			45	\$7,086,373.45	100%	0	\$0.00		0	\$
31380PX61		CHARTER ONE BANK FSB	31	\$3,178,085.58	100%	0	\$0.00	NA	0	\$
Total			31	\$3,178,085.58	100%	0	\$0.00		0	\$
31380PX79		CHARTER ONE BANK FSB	460	\$52,241,532.89	100%	0	\$0.00	NA	0	\$

Total			460	\$52,241,532.89	100%	0	\$0.00		0	\$
31380PX87		CHARTER ONE BANK FSB	127	\$7,902,482.98	100%	0	\$0.00	NA	0	\$
Total			127	\$7,902,482.98	100%	0	\$0.00		0	\$
31380PX95		CHARTER ONE BANK FSB	145	\$10,527,080.36	100%	0	\$0.00	NA	0	\$
Total			145	\$10,527,080.36	100%	0	\$0.00		0	\$
31380P XK0		ENTERPRISE FEDERAL SAVINGS BANK	28	\$3,540,315.44	100%	0	\$0.00	NA	0	\$
Total			28	\$3,540,315.44	100%	0	\$0.00		0	\$
31380PY29		FIRST SECURITY BANK OF UTAH NA	38	\$3,721,820.28	100%	0	\$0.00	NA	0	\$
Total			38	\$3,721,820.28	100%	0	\$0.00		0	\$
31380PY52		FIRST SECURITY BANK OF UTAH NA	69	\$2,532,344.43	100%	0	\$0.00	NA	0	\$
Total			69	\$2,532,344.43	100%	0	\$0.00		0	\$
31380PY78		FIRST SECURITY BANK OF UTAH NA	54	\$3,719,425.09	100%	0	\$0.00	NA	0	\$
Total			54	\$3,719,425.09	100%	0	\$0.00		0	\$
31380PYA1		CHARTER ONE BANK FSB	179	\$11,357,337.86	100%	0	\$0.00	NA	0	\$
Total			179	\$11,357,337.86	100%	0	\$0.00		0	\$
31380PYB9		CHARTER ONE BANK FSB	532	\$44,187,597.61	100%	0	\$0.00	NA	0	\$
Total			532	\$44,187,597.61	100%	0	\$0.00		0	\$
31380PYC7		CHARTER ONE BANK FSB	387	\$44,167,018.76	100%	0	\$0.00	NA	0	\$
Total			387	\$44,167,018.76	100%	0	\$0.00		0	\$
31380PYD5		CHARTER ONE BANK FSB	646	\$33,972,008.39	100%	0	\$0.00	NA	0	\$
Total			646	\$33,972,008.39	100%	0	\$0.00		0	\$
31380PYE3		CHARTER ONE BANK FSB	537	\$36,248,123.31	100%	0	\$0.00	NA	0	\$
Total			537	\$36,248,123.31	100%	0	\$0.00		0	\$

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31380PYF0		CHARTER ONE BANK FSB	426	\$36,186,741.28	100%	0	\$0.00	NA	0	\$
Total			426	\$36,186,741.28	100%	0	\$0.00		0	\$
31380PYK9		COLONIAL SAVINGS FA	21	\$960,738.40	100%	0	\$0.00	NA	0	\$
Total			21	\$960,738.40	100%	0	\$0.00		0	\$
31380PYL7		HOME SAVINGS OF AMERICA FSB	9	\$1,338,130.55	100%	0	\$0.00	NA	0	\$
Total			9	\$1,338,130.55	100%	0	\$0.00		0	\$
31380PYM5		HOME SAVINGS OF AMERICA FSB	22	\$3,396,342.99	100%	0	\$0.00	NA	0	\$
Total			22	\$3,396,342.99	100%	0	\$0.00		0	\$
31380PYU7		FIRST SECURITY BANK OF UTAH NA	129	\$13,837,722.37	100%	0	\$0.00	NA	0	\$
Total			129	\$13,837,722.37	100%	0	\$0.00		0	\$
31380PYV5		FIRST SECURITY BANK OF UTAH NA	365	\$33,666,581.28	100%	0	\$0.00	NA	0	\$
Total			365	\$33,666,581.28	100%	0	\$0.00		0	\$
31380PZ36		NATIONAL CITY MORTGAGE COMPANY	33	\$4,269,207.48	43.91%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,453,228.84	56.09%	0	\$0.00	NA	0	\$
Total			81	\$9,722,436.32	100%	0	\$0.00		0	\$
31380PZ44		NATIONAL CITY MORTGAGE COMPANY	32	\$4,159,212.38	37.59%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,904,884.26	62.41%	0	\$0.00	NA	0	\$
Total			87	\$11,064,096.64	100%	0	\$0.00		0	\$
31380PZ69		NATIONAL CITY MORTGAGE COMPANY	39	\$4,615,034.88	36.77%	0	\$0.00	NA	0	\$
		Unavailable	73	\$7,934,825.88	63.23%	0	\$0.00	NA	0	\$
Total			112	\$12,549,860.76	100%	0	\$0.00		0	\$
31380PZ85		NATIONAL CITY MORTGAGE COMPANY	40	\$5,006,864.44	31.85%	0	\$0.00	NA	0	\$
		Unavailable	95	\$10,711,763.45	68.15%	0	\$0.00	NA	0	\$
Total			135	\$15,718,627.89	100%	0	\$0.00		0	\$

31380PZ93	NATIONAL CITY MORTGAGE COMPANY	31	\$4,107,177.69	30.29%	0	\$0.00	NA	0	\$
	Unavailable	80	\$9,450,590.87	69.71%	0	\$0.00	NA	0	\$
Total		111	\$13,557,768.56	100%	0	\$0.00		0	\$
31380QA72	Unavailable	29	\$2,019,843.99	100%	0	\$0.00	NA	0	\$
Total		29	\$2,019,843.99	100%	0	\$0.00		0	\$
31380QA98	Unavailable	94	\$6,564,635.86	100%	0	\$0.00	NA	0	\$
Total		94	\$6,564,635.86	100%	0	\$0.00		0	\$
31380QBD8	Unavailable	162	\$22,724,387.07	100%	0	\$0.00	NA	0	\$
Total		162	\$22,724,387.07	100%	0	\$0.00		0	\$
31380QHB6	NORWEST MORTGAGE, INC.	364	\$55,986,019.93	100%	0	\$0.00	NA	0	\$
Total		364	\$55,986,019.93	100%	0	\$0.00		0	\$
31380QHC4	NORWEST MORTGAGE, INC.	357	\$53,751,309.09	100%	0	\$0.00	NA	0	\$
Total		357	\$53,751,309.09	100%	0	\$0.00		0	\$
313637K33	Unavailable	1	\$1,598,766.66	100%	0	\$0.00	NA	0	\$
Total		1	\$1,598,766.66	100%	0	\$0.00		0	\$
31371G7D6	ACCUBANC MORTGAGE CORPORATION	144	\$19,593,782.00	6.71%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	2	\$294,000.00	0.1%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	25	\$3,212,769.82	1.1%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	19	\$4,130,066.54	1.42%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$170,345.86	0.06%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	16	\$2,352,986.00	0.81%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	33	\$3,684,600.00	1.26%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	206	\$24,769,364.22	8.49%	0	\$0.00	NA	0	\$

	CENTURA BANK	4	\$591,610.09	0.2%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY, LTD.	4	\$471,100.00	0.16%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	5	\$498,289.20	0.17%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	4	\$757,850.00	0.26%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	4	\$606,749.81	0.21%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	14	\$2,001,378.34	0.69%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,813,404.55	0.62%	0	\$0.00	NA	0	\$
	EASTERN BANK	7	\$1,000,650.00	0.34%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	7	\$846,392.31	0.29%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	39	\$4,364,815.47	1.5%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	33	\$3,936,200.70	1.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,499,327.60	0.86%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	7	\$1,451,838.00	0.5%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	26	\$3,879,259.87	1.33%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$126,933.57	0.04%	0	\$0.00	NA	0	\$
	FIRST PREFERENCE MORTGAGE CORPORATION	7	\$822,500.00	0.28%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,996,900.00	1.03%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	20	\$2,747,955.25	0.94%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	2	\$192,850.65	0.07%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES								
	GREENTREE MORTGAGE COMPANY LP	3	\$256,100.00	0.09%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	279	\$36,116,614.35	12.38%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,002,950.00	0.34%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	3	\$499,410.69	0.17%	0	\$0.00	NA	0	\$
	HOMESTEAD USA, INC.	21	\$2,537,426.48	0.87%	0	\$0.00	NA	0	\$
	KNUTSON MORTGAGE CORPORATION	8	\$1,428,768.68	0.49%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	8	\$932,880.00	0.32%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$108,900.00	0.04%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	87	\$12,625,944.13	4.33%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,358,100.00	0.47%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	3	\$396,200.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$538,400.18	0.18%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,379,689.03	1.5%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	7	\$1,109,453.44	0.38%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$150,000.00	0.05%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	9	\$948,500.00	0.33%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	54	\$6,869,573.53	2.35%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	15	\$1,914,029.00	0.66%	0	\$0.00	NA	0	\$

	REGIONS MORTGAGE, INC.	15	\$2,015,500.00	0.69%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	40	\$6,011,000.00	2.06%	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	5	\$739,850.00	0.25%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	60	\$8,014,670.20	2.75%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	51	\$5,742,514.83	1.97%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$479,581.49	0.16%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,237,778.84	2.14%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	99	\$12,189,772.83	4.18%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$623,801.49	0.21%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	8	\$1,142,892.58	0.39%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	11	\$1,283,500.00	0.44%	0	\$0.00	NA	0	\$
	WEBSTER BANK	7	\$767,957.64	0.26%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	9	\$1,551,090.06	0.53%	0	\$0.00	NA	0	\$
	Unavailable	593	\$81,716,576.34	27.98%	0	\$0.00	NA	0	\$
Total		2,191	\$291,841,345.66	100%	0	\$0.00		0	\$
31371G7E4	ACCUBANC MORTGAGE CORPORATION	354	\$45,145,140.68	4.3%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	23	\$3,006,676.30	0.29%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	14	\$1,768,078.85	0.17%	0	\$0.00	NA	0	\$

	AMSOUTH BANK	26	\$3,112,285.00	0.3%	0	\$0.00	NA	0	S
	ANCHORBANK SSB	58	\$5,986,978.97	0.57%	0	\$0.00	NA	0	S
	BANK OF HAWAII	144	\$27,068,513.84	2.58%	0	\$0.00	NA	0	S
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$361,277.62	0.03%	0	\$0.00	NA	0	S
	BNY MORTGAGE COMPANY, INC.	58	\$8,363,317.00	0.8%	0	\$0.00	NA	0	S
	BRENTON MORTGAGES, INC.	25	\$3,013,702.05	0.29%	0	\$0.00	NA	0	S
	BSB BANK & TRUST CO.	4	\$347,950.20	0.03%	0	\$0.00	NA	0	S
	CARDINAL FINANCIAL COMPANY	22	\$2,516,800.00	0.24%	0	\$0.00	NA	0	S
	CENTURA BANK	4	\$413,492.17	0.04%	0	\$0.00	NA	0	S
	CH MORTGAGE COMPANY, LTD.	24	\$2,849,645.23	0.27%	0	\$0.00	NA	0	S
	CHARTER BANK FOR SAVINGS FSB	7	\$862,620.21	0.08%	0	\$0.00	NA	0	S
	CITIZENS MORTGAGE CORPORATION	172	\$20,957,331.45	1.99%	0	\$0.00	NA	0	S
	CONTINENTAL CAPITAL CORPORATION	13	\$2,155,600.00	0.21%	0	\$0.00	NA	0	S
	COUNTRYWIDE HOME LOANS, INC.	5	\$573,278.68	0.05%	0	\$0.00	NA	0	S
	DELMAR FINANCIAL COMPANY	6	\$651,334.37	0.06%	0	\$0.00	NA	0	S
	DMR FINANCIAL SERVICES INC.	53	\$5,511,532.50	0.52%	0	\$0.00	NA	0	S
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135	\$19,121,925.25	1.82%	0	\$0.00	NA	0	S
	EASTERN BANK	7	\$993,750.00	0.09%	0	\$0.00	NA	0	S
	EMIGRANT MORTGAGE COMPANY, INC.	15	\$2,002,338.52	0.19%	0	\$0.00	NA	0	S
	EQUALITY MORTGAGE CORPORATION	16	\$2,010,850.00	0.19%	0	\$0.00	NA	0	S
	EXCHANGE FINANCIAL CORPORATION	48	\$4,693,186.35	0.45%	0	\$0.00	NA	0	S
	FIDELITY BOND AND MORTGAGE COMPANY	59	\$6,710,181.63	0.64%	0	\$0.00	NA	0	S

	FIRST AMERICAN NATIONAL BANK	153	\$15,979,464.59	1.52%	0	\$0.00	NA	0	S
	FIRST COMMERCE MORTGAGE COMPANY	15	\$1,689,111.55	0.16%	0	\$0.00	NA	0	S
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	118	\$12,694,363.11	1.21%	0	\$0.00	NA	0	S
	FIRST HAWAIIAN BANK	10	\$1,751,582.03	0.17%	0	\$0.00	NA	0	S
	FIRST MUTUAL SAVINGS BANK	17	\$2,385,254.11	0.23%	0	\$0.00	NA	0	S
	FIRST PREFERENCE MORTGAGE CORPORATION	3	\$261,261.00	0.02%	0	\$0.00	NA	0	S
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$388,400.00	0.04%	0	\$0.00	NA	0	S
	FIRST TOWN MORTGAGE CORPORATION	5	\$503,300.00	0.05%	0	\$0.00	NA	0	S
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$595,786.37	0.06%	0	\$0.00	NA	0	S
	FIRSTRUST MORTGAGE COMPANY	26	\$3,916,958.87	0.37%	0	\$0.00	NA	0	S
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$152,150.00	0.01%	0	\$0.00	NA	0	S
	GREENTREE MORTGAGE COMPANY LP	14	\$1,758,925.30	0.17%	0	\$0.00	NA	0	S
	GUARANTY BANK SSB	248	\$29,126,733.21	2.77%	0	\$0.00	NA	0	S
	GUARDIAN MORTGAGE COMPANY INC.	37	\$5,010,289.56	0.48%	0	\$0.00	NA	0	S
	HOME MORTGAGE, INC.	10	\$1,000,206.14	0.1%	0	\$0.00	NA	0	S
	HOME NET, INC.,	9	\$1,107,843.69	0.11%	0	\$0.00	NA	0	S
	HOMESTEAD USA, INC.	236	\$28,799,429.96	2.74%	0	\$0.00	NA	0	S
	LEADER MORTGAGE COMPANY INC.	10	\$2,016,600.00	0.19%	0	\$0.00	NA	0	S
	LIBERTY MORTGAGE CORPORATION	9	\$1,464,944.08	0.14%	0	\$0.00	NA	0	S

	LONG ISLAND SAVINGS BANK, FSB	6	\$844,021.41	0.08%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	432	\$51,407,549.34	4.89%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	8	\$1,000,316.60	0.1%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,021,410.00	0.1%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	14	\$1,370,863.77	0.13%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$485,640.02	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	54	\$5,903,835.01	0.56%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	176	\$19,576,706.14	1.86%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	11	\$755,195.00	0.07%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	235	\$34,588,218.95	3.29%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	8	\$994,233.73	0.09%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	3	\$395,545.06	0.04%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	7	\$973,568.04	0.09%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	5	\$709,550.00	0.07%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$577,481.88	0.05%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	5	\$596,150.00	0.06%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	13	\$991,156.02	0.09%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	24	\$2,939,717.52	0.28%	0	\$0.00	NA	0	\$
	PROVIDENT BANK	3	\$431,200.54	0.04%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	44	\$4,968,607.31	0.47%	0	\$0.00	NA	0	\$

	REGIONS MORTGAGE, INC.	267	\$28,881,446.52	2.75%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	127	\$18,033,870.00	1.72%	0	\$0.00	NA	0	\$
	STERLING BANK AND TRUST, FSB	3	\$323,496.47	0.03%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	60	\$7,673,700.06	0.73%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	256	\$26,915,029.86	2.56%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	194	\$18,164,823.33	1.73%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	161	\$20,291,336.71	1.93%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	43	\$6,358,517.87	0.6%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	30	\$3,807,359.19	0.36%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	90	\$9,473,563.06	0.9%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	98	\$9,813,636.79	0.93%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	4	\$364,847.83	0.03%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	35	\$4,922,600.00	0.47%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	8	\$656,700.00	0.06%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	26	\$2,900,465.64	0.28%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$159,872.05	0.02%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	50	\$7,657,357.46	0.73%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	4	\$512,955.40	0.05%	0	\$0.00	NA	0	\$
	Unavailable	3,770	\$472,752,614.72	44.97%	0	\$0.00	NA	0	\$
Total		8,516	\$1,050,995,549.74	100%	0	\$0.00		0	\$

31371G7F1	ACCUBANC MORTGAGE CORPORATION	45	\$5,865,940.54	2.24%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	27	\$2,492,300.21	0.95%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	2	\$235,310.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	3	\$265,839.42	0.1%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	12	\$702,651.31	0.27%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	19	\$3,166,692.76	1.21%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	3	\$191,000.00	0.07%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	11	\$1,068,713.50	0.41%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$101,759.85	0.04%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	22	\$2,020,492.40	0.77%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$318,077.32	0.12%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	12	\$1,499,499.34	0.57%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	6	\$671,759.40	0.26%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	13	\$996,922.76	0.38%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	32	\$3,489,587.43	1.33%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,970,805.02	0.75%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	14	\$2,179,328.12	0.83%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	4	\$268,350.00	0.1%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,157,505.00	0.44%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	5	\$562,474.06	0.21%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	84	\$6,947,724.63	2.65%	0	\$0.00	NA	0	S
FIRST MUTUAL SAVINGS BANK	6	\$647,491.76	0.25%	0	\$0.00	NA	0	S
FIRST TOWN MORTGAGE CORPORATION	10	\$895,620.00	0.34%	0	\$0.00	NA	0	S
FIRSTRUST MORTGAGE COMPANY	1	\$64,604.37	0.02%	0	\$0.00	NA	0	S
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$250,014.31	0.1%	0	\$0.00	NA	0	S
GREENTREE MORTGAGE COMPANY LP	1	\$73,000.00	0.03%	0	\$0.00	NA	0	S
HOME MORTGAGE, INC.	10	\$1,001,337.16	0.38%	0	\$0.00	NA	0	S
HOMESTEAD USA, INC.	60	\$5,895,549.86	2.25%	0	\$0.00	NA	0	S
ICM MORTGAGE CORPORATION	4	\$632,600.00	0.24%	0	\$0.00	NA	0	S
K HOVNANIAN MORTGAGE INC.	9	\$904,227.11	0.35%	0	\$0.00	NA	0	S
M&T MORTGAGE CORPORATION	4	\$408,421.19	0.16%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	56	\$5,174,009.48	1.98%	0	\$0.00	NA	0	S
MCA MORTGAGE CORPORATION	21	\$1,997,314.77	0.76%	0	\$0.00	NA	0	S
MEMBERS MORTGAGE COMPANY INC.	4	\$591,850.00	0.23%	0	\$0.00	NA	0	S
MID AMERICA MORTGAGE, INC.	5	\$451,054.31	0.17%	0	\$0.00	NA	0	S
MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,033,545.58	0.39%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	170	\$18,338,307.20	7%	0	\$0.00	NA	0	S
NCB SAVINGS BANK FSB	23	\$1,817,912.96	0.69%	0	\$0.00	NA	0	S
NEW AMERICA FINANCIAL, INC	3	\$272,892.76	0.1%	0	\$0.00	NA	0	S

	NEW SOUTH FEDERAL SAVINGS BANK	11	\$924,238.71	0.35%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	105	\$15,051,045.14	5.75%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	3	\$321,791.23	0.12%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$310,050.00	0.12%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$212,833.69	0.08%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	9	\$1,440,734.60	0.55%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	14	\$1,901,223.31	0.73%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$252,118.30	0.1%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	6	\$459,300.00	0.18%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	7	\$643,808.25	0.25%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	29	\$2,073,650.39	0.79%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,474,896.38	0.56%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	5	\$503,200.00	0.19%	0	\$0.00	NA	0	\$
	STERLING BANK AND TRUST, FSB	2	\$160,098.50	0.06%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	12	\$890,192.74	0.34%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$1,616,535.51	0.62%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	72	\$7,749,721.47	2.96%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	4	\$501,049.53	0.19%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY	62	\$5,597,426.73	2.14%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	126	\$11,821,004.98	4.51%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	19	\$1,632,528.84	0.62%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$573,800.00	0.22%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	13	\$1,136,500.00	0.43%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$65,548.82	0.03%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$266,750.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	1,137	\$127,680,343.35	48.78%	0	\$0.00	NA	0	\$
Total		2,427	\$261,882,876.36	100%	0	\$0.00		0	\$
31371G7G9	ACCUBANC MORTGAGE CORPORATION	5	\$292,450.00	0.65%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	2	\$122,670.69	0.27%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,922,077.36	4.26%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	15	\$1,260,767.57	2.79%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	2	\$218,946.83	0.48%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	4	\$310,293.85	0.69%	0	\$0.00	NA	0	\$
	HOMESTEAD USA, INC.	2	\$142,867.42	0.32%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$176,493.97	0.39%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	6	\$340,380.79	0.75%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE	95	\$8,700,701.55	19.27%	0	\$0.00	NA	0	\$

	COMPANY								
	NATIONSBANC MORTGAGE CORPORATION	2	\$237,894.70	0.53%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	5	\$403,149.16	0.89%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	21	\$2,882,164.70	6.38%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	5	\$707,957.42	1.57%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$232,025.06	0.51%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	2	\$228,884.16	0.51%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	9	\$768,429.21	1.7%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,080,371.43	2.39%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$222,905.94	0.49%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	9	\$953,730.47	2.11%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$222,418.66	0.49%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$473,289.11	1.05%	0	\$0.00	NA	0	\$
	Unavailable	220	\$23,138,311.39	51.27%	0	\$0.00	NA	0	\$
Total		446	\$45,149,181.44	100%	0	\$0.00		0	\$
31371HAC2	ACCUBANC MORTGAGE CORPORATION	15	\$1,926,788.17	1.72%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$998,602.99	0.89%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	71	\$8,499,000.89	7.58%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE	2	\$233,230.52	0.21%	0	\$0.00	NA	0	\$

	CORPORATION								
	CTX MORTGAGE COMPANY	16	\$1,937,284.19	1.73%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	2	\$199,181.86	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	44	\$4,241,350.00	3.78%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	26	\$3,286,424.80	2.93%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	12	\$1,138,178.03	1.02%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	26	\$3,393,413.91	3.03%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$172,906.57	0.15%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	13	\$1,504,422.70	1.34%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	5	\$572,112.08	0.51%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	4	\$581,854.09	0.52%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	12	\$1,617,343.26	1.44%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$98,801.14	0.09%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	5	\$701,332.24	0.63%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$125,500.00	0.11%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$123,681.33	0.11%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,015,764.77	0.91%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	1	\$124,200.00	0.11%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	38	\$4,511,563.48	4.03%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE	2	\$385,650.00	0.34%	0	\$0.00	NA	0	\$

	COMPANY								
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$928,473.17	0.83%	0	\$0.00	NA	0	S
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,043,503.43	3.61%	0	\$0.00	NA	0	S
	SUNTRUST MORTGAGE INC.	40	\$3,693,647.84	3.3%	0	\$0.00	NA	0	S
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$204,950.00	0.18%	0	\$0.00	NA	0	S
	THE BRANCH BANKING AND TRUST COMPANY	1	\$132,640.98	0.12%	0	\$0.00	NA	0	S
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,176,509.72	1.05%	0	\$0.00	NA	0	S
	TRUSTMARK NATIONAL BANK	2	\$302,335.31	0.27%	0	\$0.00	NA	0	S
	U. S. MORTGAGE CORP.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	S
	WACHOVIA MORTGAGE COMPANY	5	\$647,708.09	0.58%	0	\$0.00	NA	0	S
	Unavailable	558	\$63,418,628.30	56.59%	0	\$0.00	NA	0	S
Total		984	\$112,056,983.86	100%	0	\$0.00		0	S
31371HAD0	ACCUBANC MORTGAGE CORPORATION	26	\$2,899,439.86	1.16%	0	\$0.00	NA	0	S
	AMERICAN HOME FUNDING INC.	19	\$2,011,247.59	0.8%	0	\$0.00	NA	0	S
	AMSOUTH BANK	10	\$967,526.38	0.39%	0	\$0.00	NA	0	S
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$396,736.94	0.16%	0	\$0.00	NA	0	S
	CAPSTEAD, INC.	19	\$2,000,116.06	0.8%	0	\$0.00	NA	0	S
	CIMARRON MORTGAGE COMPANY	3	\$268,852.68	0.11%	0	\$0.00	NA	0	S
	COLONIAL SAVINGS FA	3	\$291,086.86	0.12%	0	\$0.00	NA	0	S
	COUNTRYWIDE HOME LOANS, INC.	159	\$17,852,279.09	7.14%	0	\$0.00	NA	0	S

CRESTAR MORTGAGE CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$
CROSSLAND MORTGAGE CORPORATION	26	\$2,444,832.64	0.98%	0	\$0.00	NA	0	\$
CTX MORTGAGE COMPANY	42	\$5,006,925.48	2%	0	\$0.00	NA	0	\$
DMR FINANCIAL SERVICES INC.	7	\$684,436.71	0.27%	0	\$0.00	NA	0	\$
FIDELITY BOND AND MORTGAGE COMPANY	7	\$643,739.29	0.26%	0	\$0.00	NA	0	\$
FIRST AMERICAN NATIONAL BANK	9	\$803,264.98	0.32%	0	\$0.00	NA	0	\$
FIRST TOWN MORTGAGE CORPORATION	2	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST UNION MORTGAGE CORPORATION	78	\$7,065,283.50	2.83%	0	\$0.00	NA	0	\$
FLEET MORTGAGE CORPORATION	97	\$11,580,495.21	4.63%	0	\$0.00	NA	0	\$
FT MORTGAGE COMPANIES	25	\$3,027,865.47	1.21%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	5	\$539,069.07	0.22%	0	\$0.00	NA	0	\$
HOMESTEAD USA, INC.	12	\$1,040,177.32	0.42%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	2	\$246,512.14	0.1%	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	20	\$1,909,658.88	0.76%	0	\$0.00	NA	0	\$
MARINE MIDLAND MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	9	\$838,538.32	0.34%	0	\$0.00	NA	0	\$
MELLON MORTGAGE COMPANY, HOUSTON	6	\$567,963.75	0.23%	0	\$0.00	NA	0	\$
MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,011,030.65	0.4%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	225	\$22,374,321.95	8.95%	0	\$0.00	NA	0	\$
NCB SAVINGS BANK FSB	3	\$179,805.00	0.07%	0	\$0.00	NA	0	\$

	NEW AMERICA FINANCIAL, INC	5	\$419,756.24	0.17%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	29	\$3,662,363.73	1.47%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	4	\$319,150.00	0.13%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	21	\$2,139,957.51	0.86%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	3	\$399,695.64	0.16%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	46	\$4,199,312.44	1.68%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	11	\$938,722.35	0.38%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	9	\$1,213,820.20	0.49%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,139,066.99	0.46%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,177,680.15	2.87%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	36	\$3,351,029.06	1.34%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$790,569.98	0.32%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,608,345.29	0.64%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	69	\$5,982,894.52	2.39%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	8	\$760,224.29	0.3%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	9	\$672,026.15	0.27%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$484,000.00	0.19%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	27	\$2,985,351.80	1.19%	0	\$0.00	NA	0	\$

	UNION PLANTERS NATIONAL BANK	50	\$4,259,146.95	1.7%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	12	\$1,645,155.42	0.66%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	8	\$808,870.14	0.32%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	26	\$2,431,756.57	0.97%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$698,029.45	0.28%	0	\$0.00	NA	0	\$
	Unavailable	1,114	\$114,889,969.69	45.95%	0	\$0.00	NA	0	\$
Total		2,426	\$249,989,100.38	100%	0	\$0.00		0	\$
31371HAE8	ACCUBANC MORTGAGE CORPORATION	10	\$1,422,154.93	2.73%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$102,463.33	0.2%	0	\$0.00	NA	0	\$
	CAPSTEAD, INC.	11	\$997,880.24	1.91%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	89	\$9,884,616.92	18.95%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	8	\$791,812.65	1.52%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	1	\$30,200.00	0.06%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	11	\$1,003,820.31	1.92%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	17	\$1,529,817.04	2.93%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	3	\$190,876.00	0.37%	0	\$0.00	NA	0	\$
	HOMESTEAD USA, INC.	1	\$58,288.03	0.11%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	2	\$113,750.00	0.22%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,012,113.33	3.86%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	54	\$4,575,880.13	8.77%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	6	\$666,339.81	1.28%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	5	\$415,743.29	0.8%	0	\$0.00	NA	0	\$

	NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	9	\$798,525.05	1.53%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	2	\$277,490.19	0.53%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	3	\$223,921.51	0.43%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	6	\$596,275.91	1.14%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	8	\$602,177.73	1.15%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$934,898.74	1.79%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$100,330.65	0.19%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	13	\$865,278.27	1.66%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,792,238.94	3.44%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	11	\$678,609.21	1.3%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	10	\$1,225,440.98	2.35%	0	\$0.00	NA	0	\$
	Unavailable	215	\$20,151,332.88	38.64%	0	\$0.00	NA	0	\$
Total		545	\$52,157,276.07	100%	0	\$0.00		0	\$
31371HBG2	AMERICAN SAVINGS BANK	9	\$1,419,450.00	10.64%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	6	\$1,002,775.00	7.52%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	10	\$1,020,417.99	7.65%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	5	\$691,714.45	5.19%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,201,663.94	69%	0	\$0.00	NA	0	\$
Total		100	\$13,336,021.38	100%	0	\$0.00		0	\$
31371HBK3	COUNTRYWIDE HOME LOANS, INC.	448	\$58,666,997.71	87.45%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,422,494.46	12.55%	0	\$0.00	NA	0	\$

Total			511	\$67,089,492.17	100%	0	\$0.00		0	\$
31371HBL1		COUNTRYWIDE HOME LOANS, INC.	529	\$65,572,810.06	89.98%	0	\$0.00	NA	0	\$
		Unavailable	66	\$7,305,336.50	10.02%	0	\$0.00	NA	0	\$
Total			595	\$72,878,146.56	100%	0	\$0.00		0	\$
31371HBM9		COUNTRYWIDE HOME LOANS, INC.	59	\$7,209,774.89	88.8%	0	\$0.00	NA	0	\$
		Unavailable	7	\$909,697.17	11.2%	0	\$0.00	NA	0	\$
Total			66	\$8,119,472.06	100%	0	\$0.00		0	\$
31371HBQ0		COUNTRYWIDE HOME LOANS, INC.	7	\$574,591.68	50.3%	0	\$0.00	NA	0	\$
		Unavailable	6	\$567,790.82	49.7%	0	\$0.00	NA	0	\$
Total			13	\$1,142,382.50	100%	0	\$0.00		0	\$
31371HBS6		COUNTRYWIDE HOME LOANS, INC.	28	\$1,887,867.28	50.28%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,866,670.73	49.72%	0	\$0.00	NA	0	\$
Total			50	\$3,754,538.01	100%	0	\$0.00		0	\$
31371HBU1		COUNTRYWIDE HOME LOANS, INC.	11	\$606,138.85	55.8%	0	\$0.00	NA	0	\$
		Unavailable	7	\$480,210.88	44.2%	0	\$0.00	NA	0	\$
Total			18	\$1,086,349.73	100%	0	\$0.00		0	\$
31371HBV9		COUNTRYWIDE HOME LOANS, INC.	8	\$428,638.67	90.28%	0	\$0.00	NA	0	\$
		Unavailable	1	\$46,151.54	9.72%	0	\$0.00	NA	0	\$
Total			9	\$474,790.21	100%	0	\$0.00		0	\$
31371HBW7		COUNTRYWIDE HOME LOANS, INC.	9	\$451,627.86	75.82%	0	\$0.00	NA	0	\$
		Unavailable	3	\$144,011.34	24.18%	0	\$0.00	NA	0	\$
Total			12	\$595,639.20	100%	0	\$0.00		0	\$
31371HBX5		COUNTRYWIDE HOME LOANS, INC.	249	\$24,264,788.85	55.84%	0	\$0.00	NA	0	\$
		Unavailable	174	\$19,192,075.87	44.16%	0	\$0.00	NA	0	\$
Total			423	\$43,456,864.72	100%	0	\$0.00		0	\$
31371HBY3		COUNTRYWIDE HOME LOANS, INC.	421	\$39,804,780.08	40.07%	0	\$0.00	NA	0	\$
		Unavailable	564	\$59,540,546.02	59.93%	0	\$0.00	NA	0	\$
Total			985	\$99,345,326.10	100%	0	\$0.00		0	\$

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31371HC22	FIRST UNION MORTGAGE CORPORATION	2	\$177,233.45	15.51%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	5	\$421,084.26	36.85%	0	\$0.00	NA	0	\$
	Unavailable	4	\$544,445.18	47.64%	0	\$0.00	NA	0	\$
Total		11	\$1,142,762.89	100%	0	\$0.00		0	\$
31371HC30	COUNTRYWIDE HOME LOANS, INC.	6	\$389,071.27	3.68%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$78,148.08	0.74%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$57,748.76	0.55%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,253,674.08	21.34%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	4	\$577,817.64	5.47%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$85,000.00	0.8%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$252,000.00	2.39%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	4	\$376,822.18	3.57%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$645,820.64	6.12%	0	\$0.00	NA	0	\$
	Unavailable	61	\$5,843,641.34	55.34%	0	\$0.00	NA	0	\$
Total		104	\$10,559,743.99	100%	0	\$0.00		0	\$
31371HC89	Unavailable	8	\$1,034,491.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,034,491.00	100%	0	\$0.00		0	\$
31371HCP1	CTX MORTGAGE COMPANY	10	\$712,368.41	100%	0	\$0.00	NA	0	\$
Total		10	\$712,368.41	100%	0	\$0.00		0	\$
31371HCQ9	AMERICAN SAVINGS BANK	11	\$1,046,050.00	10.52%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	5	\$712,297.14	7.16%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE	7	\$877,176.44	8.82%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	60	\$7,310,576.70	73.5%	0	\$0.00	NA	0	\$
Total			83	\$9,946,100.28	100%	0	\$0.00		0	\$
31371HCR7		AMERICAN SAVINGS BANK	67	\$7,028,051.91	30.06%	0	\$0.00	NA	0	\$
		CTX MORTGAGE COMPANY	9	\$851,819.50	3.64%	0	\$0.00	NA	0	\$
		FT MORTGAGE COMPANIES	30	\$3,637,092.56	15.56%	0	\$0.00	NA	0	\$
		NATIONSBANC MORTGAGE CORPORATION	1	\$59,952.01	0.26%	0	\$0.00	NA	0	\$
		Unavailable	83	\$11,800,301.92	50.48%	0	\$0.00	NA	0	\$
Total			190	\$23,377,217.90	100%	0	\$0.00		0	\$
31371HCU0		CTX MORTGAGE COMPANY	4	\$272,898.59	100%	0	\$0.00	NA	0	\$
Total			4	\$272,898.59	100%	0	\$0.00		0	\$
31371HCV8		CTX MORTGAGE COMPANY	4	\$211,633.59	100%	0	\$0.00	NA	0	\$
Total			4	\$211,633.59	100%	0	\$0.00		0	\$
31371HCX4		COUNTRYWIDE HOME LOANS, INC.	1	\$143,950.00	3.3%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	2	\$174,000.00	3.99%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	2	\$180,728.27	4.15%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,860,231.29	88.56%	0	\$0.00	NA	0	\$
Total			31	\$4,358,909.56	100%	0	\$0.00		0	\$
31376WM98		Unavailable	8	\$530,255.10	100%	0	\$0.00	NA	0	\$
Total			8	\$530,255.10	100%	0	\$0.00		0	\$
31376WNA4		CHARTER BANK FOR SAVINGS FSB	2	\$177,458.07	18.39%	0	\$0.00	NA	0	\$
		Unavailable	11	\$787,374.98	81.61%	0	\$0.00	NA	0	\$
Total			13	\$964,833.05	100%	0	\$0.00		0	\$
31377CKD4		TCF MORTGAGE CORPORATION	26	\$2,313,324.80	42.47%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,133,284.27	57.53%	0	\$0.00	NA	0	\$
Total			54	\$5,446,609.07	100%	0	\$0.00		0	\$
31377CKE2			35	\$3,574,076.82	72.17%	0	\$0.00	NA	0	\$

		TCF MORTGAGE CORPORATION								
		Unavailable	13	\$1,377,891.26	27.83%	0	\$0.00	NA	0	\$
Total			48	\$4,951,968.08	100%	0	\$0.00		0	\$
31377CKG7		TCF MORTGAGE CORPORATION	21	\$2,181,892.04	36.71%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,761,882.49	63.29%	0	\$0.00	NA	0	\$
Total			52	\$5,943,774.53	100%	0	\$0.00		0	\$
31377CKH5		TCF MORTGAGE CORPORATION	22	\$2,178,468.00	73.22%	0	\$0.00	NA	0	\$
		Unavailable	6	\$796,938.52	26.78%	0	\$0.00	NA	0	\$
Total			28	\$2,975,406.52	100%	0	\$0.00		0	\$
31377CKJ1		TCF MORTGAGE CORPORATION	14	\$1,467,311.39	74.04%	0	\$0.00	NA	0	\$
		Unavailable	3	\$514,420.79	25.96%	0	\$0.00	NA	0	\$
Total			17	\$1,981,732.18	100%	0	\$0.00		0	\$
31377CKM4		TCF MORTGAGE CORPORATION	13	\$1,368,790.00	69.08%	0	\$0.00	NA	0	\$
		Unavailable	7	\$612,544.30	30.92%	0	\$0.00	NA	0	\$
Total			20	\$1,981,334.30	100%	0	\$0.00		0	\$
31377L3W1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$
31377L6C2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$
31377L6V0		NEWPORT MORTGAGE COMPANY, L.P.	2	\$4,125,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$4,125,000.00	100%	0	\$0.00		0	\$
31377MAE1		GLASER FINANCIAL GROUP INC.	1	\$4,935,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,935,000.00	100%	0	\$0.00		0	\$
31377MAF8		GLASER FINANCIAL GROUP INC.	1	\$1,015,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,015,000.00	100%	0	\$0.00		0	\$

31377MAP6	GLASER FINANCIAL GROUP INC.	2	\$13,900,000.00	100%	0	\$0.00	NA	0	\$
Total		2	\$13,900,000.00	100%	0	\$0.00		0	\$
31378KJU9	Unavailable	22	\$1,035,513.49	100%	0	\$0.00	NA	0	\$
Total		22	\$1,035,513.49	100%	0	\$0.00		0	\$
31378QD40	FIRST NATIONWIDE MORTGAGE CORPORATION	124	\$18,308,504.90	25.01%	0	\$0.00	NA	0	\$
	Unavailable	346	\$54,892,728.77	74.99%	0	\$0.00	NA	0	\$
Total		470	\$73,201,233.67	100%	0	\$0.00		0	\$
31378QD57	FIRST NATIONWIDE MORTGAGE CORPORATION	48	\$6,895,254.85	12.98%	0	\$0.00	NA	0	\$
	Unavailable	318	\$46,215,082.73	87.02%	0	\$0.00	NA	0	\$
Total		366	\$53,110,337.58	100%	0	\$0.00		0	\$
31378QD65	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$422,587.57	16.89%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,079,811.38	83.11%	0	\$0.00	NA	0	\$
Total		24	\$2,502,398.95	100%	0	\$0.00		0	\$
31378UV82	USAA FEDERAL SAVINGS BANK	131	\$16,661,627.08	92.85%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,282,944.07	7.15%	0	\$0.00	NA	0	\$
Total		142	\$17,944,571.15	100%	0	\$0.00		0	\$
31378UV90	USAA FEDERAL SAVINGS BANK	60	\$7,636,532.78	69.23%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,393,830.08	30.77%	0	\$0.00	NA	0	\$
Total		87	\$11,030,362.86	100%	0	\$0.00		0	\$
31378UVQ2	USAA FEDERAL SAVINGS BANK	26	\$3,327,574.16	82.39%	0	\$0.00	NA	0	\$
	Unavailable	4	\$711,398.59	17.61%	0	\$0.00	NA	0	\$
Total		30	\$4,038,972.75	100%	0	\$0.00		0	\$
31378UVX7	USAA FEDERAL SAVINGS BANK	32	\$3,798,930.75	75.36%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,242,220.00	24.64%	0	\$0.00	NA	0	\$
Total		40	\$5,041,150.75	100%	0	\$0.00		0	\$
31378UWB4		21	\$2,714,673.00	89.77%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK								
		Unavailable	2	\$309,379.85	10.23%	0	\$0.00	NA	0	\$
Total			23	\$3,024,052.85	100%	0	\$0.00		0	\$
31378UWC2		USAA FEDERAL SAVINGS BANK	27	\$3,535,797.37	87.57%	0	\$0.00	NA	0	\$
		Unavailable	5	\$501,655.00	12.43%	0	\$0.00	NA	0	\$
Total			32	\$4,037,452.37	100%	0	\$0.00		0	\$
31379A4T9		PHH MORTGAGE SERVICES CORPORATION	12	\$1,111,990.76	11.01%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,987,206.06	88.99%	0	\$0.00	NA	0	\$
Total			79	\$10,099,196.82	100%	0	\$0.00		0	\$
31379BWC3		Unavailable	11	\$1,507,446.77	100%	0	\$0.00	NA	0	\$
Total			11	\$1,507,446.77	100%	0	\$0.00		0	\$
31379D2V0		GUILD MORTGAGE COMPANY	16	\$2,130,411.36	85.06%	0	\$0.00	NA	0	\$
		Unavailable	3	\$374,225.00	14.94%	0	\$0.00	NA	0	\$
Total			19	\$2,504,636.36	100%	0	\$0.00		0	\$
31379DCC1		WACHOVIA MORTGAGE COMPANY	263	\$33,324,471.36	100%	0	\$0.00	NA	0	\$
Total			263	\$33,324,471.36	100%	0	\$0.00		0	\$
31379DCD9		WACHOVIA MORTGAGE COMPANY	179	\$11,087,086.47	100%	0	\$0.00	NA	0	\$
Total			179	\$11,087,086.47	100%	0	\$0.00		0	\$
31379DCE7		WACHOVIA MORTGAGE COMPANY	133	\$18,161,842.97	100%	0	\$0.00	NA	0	\$
Total			133	\$18,161,842.97	100%	0	\$0.00		0	\$
31379DCF4		WACHOVIA MORTGAGE COMPANY	146	\$20,975,044.54	100%	0	\$0.00	NA	0	\$
Total			146	\$20,975,044.54	100%	0	\$0.00		0	\$
31379DF95		Unavailable	18	\$1,601,493.88	100%	0	\$0.00	NA	0	\$
Total			18	\$1,601,493.88	100%	0	\$0.00		0	\$

31379DX20	FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,821,765.94	69.05%	0	\$0.00	NA	0	\$
	Unavailable	5	\$816,459.50	30.95%	0	\$0.00	NA	0	\$
Total		24	\$2,638,225.44	100%	0	\$0.00		0	\$
31379DXZ7	FIRSTAR HOME MORTGAGE CORPORATION	25	\$2,561,302.54	53.74%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,204,890.17	46.26%	0	\$0.00	NA	0	\$
Total		41	\$4,766,192.71	100%	0	\$0.00		0	\$
31379EDH7	FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$10,474,063.21	100%	0	\$0.00	NA	0	\$
Total		71	\$10,474,063.21	100%	0	\$0.00		0	\$
31379EDJ3	FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$15,559,343.92	100%	0	\$0.00	NA	0	\$
Total		119	\$15,559,343.92	100%	0	\$0.00		0	\$
31379EDM6	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,525,210.26	35.23%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,804,177.19	64.77%	0	\$0.00	NA	0	\$
Total		42	\$4,329,387.45	100%	0	\$0.00		0	\$
31379EDN4	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,116,670.82	36.12%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,742,961.96	63.88%	0	\$0.00	NA	0	\$
Total		50	\$5,859,632.78	100%	0	\$0.00		0	\$
31379EDP9	FIRST NATIONWIDE MORTGAGE CORPORATION	66	\$7,219,496.68	20.4%	0	\$0.00	NA	0	\$
	Unavailable	221	\$28,173,626.88	79.6%	0	\$0.00	NA	0	\$
Total		287	\$35,393,123.56	100%	0	\$0.00		0	\$
31379EDQ7	FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$10,902,945.61	25.59%	0	\$0.00	NA	0	\$
	Unavailable	267	\$31,697,004.03	74.41%	0	\$0.00	NA	0	\$
Total		386	\$42,599,949.64	100%	0	\$0.00		0	\$
31379EDR5		31	\$2,967,886.03	38.62%	0	\$0.00	NA	0	\$

	FIRST NATIONWIDE MORTGAGE CORPORATION									
	Unavailable	51	\$4,715,985.99	61.38%	0	\$0.00	NA	0	\$	
Total		82	\$7,683,872.02	100%	0	\$0.00		0	\$	
31379F4N1	PHH MORTGAGE SERVICES CORPORATION	23	\$2,486,300.90	13.68%	0	\$0.00	NA	0	\$	
	Unavailable	117	\$15,687,068.58	86.32%	0	\$0.00	NA	0	\$	
Total		140	\$18,173,369.48	100%	0	\$0.00		0	\$	
31379F4P6	PHH MORTGAGE SERVICES CORPORATION	10	\$588,950.46	24.5%	0	\$0.00	NA	0	\$	
	Unavailable	29	\$1,814,848.19	75.5%	0	\$0.00	NA	0	\$	
Total		39	\$2,403,798.65	100%	0	\$0.00		0	\$	
31379F4Q4	PHH MORTGAGE SERVICES CORPORATION	12	\$1,346,653.55	11.24%	0	\$0.00	NA	0	\$	
	Unavailable	88	\$10,636,173.94	88.76%	0	\$0.00	NA	0	\$	
Total		100	\$11,982,827.49	100%	0	\$0.00		0	\$	
31379HJF8	PHH MORTGAGE SERVICES CORPORATION	5	\$586,007.93	19.61%	0	\$0.00	NA	0	\$	
	Unavailable	20	\$2,402,105.10	80.39%	0	\$0.00	NA	0	\$	
Total		25	\$2,988,113.03	100%	0	\$0.00		0	\$	
31379K6L2	PHH MORTGAGE SERVICES CORPORATION	19	\$2,530,733.49	19.54%	0	\$0.00	NA	0	\$	
	Unavailable	76	\$10,421,178.91	80.46%	0	\$0.00	NA	0	\$	
Total		95	\$12,951,912.40	100%	0	\$0.00		0	\$	
31379K6M0	PHH MORTGAGE SERVICES CORPORATION	9	\$664,640.04	16.54%	0	\$0.00	NA	0	\$	
	Unavailable	40	\$3,353,556.52	83.46%	0	\$0.00	NA	0	\$	
Total		49	\$4,018,196.56	100%	0	\$0.00		0	\$	
31379ME39	LONG ISLAND SAVINGS BANK, FSB	25	\$3,877,520.88	66.28%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$1,972,678.52	33.72%	0	\$0.00	NA	0	\$	
Total		37	\$5,850,199.40	100%	0	\$0.00		0	\$	

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31379ME47	LONG ISLAND SAVINGS BANK, FSB	360	\$49,697,548.96	72.62%	0	\$0.00	NA	0	\$
	Unavailable	113	\$18,737,590.84	27.38%	0	\$0.00	NA	0	\$
Total		473	\$68,435,139.80	100%	0	\$0.00		0	\$
31379ME54	LONG ISLAND SAVINGS BANK, FSB	237	\$33,047,804.15	62.95%	0	\$0.00	NA	0	\$
	Unavailable	124	\$19,453,671.29	37.05%	0	\$0.00	NA	0	\$
Total		361	\$52,501,475.44	100%	0	\$0.00		0	\$
31379PTL6	Unavailable	25	\$3,383,322.46	100%	0	\$0.00	NA	0	\$
Total		25	\$3,383,322.46	100%	0	\$0.00		0	\$
31379PTM4	Unavailable	29	\$4,383,236.43	100%	0	\$0.00	NA	0	\$
Total		29	\$4,383,236.43	100%	0	\$0.00		0	\$
31379Q3N8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$898,865.82	9.08%	0	\$0.00	NA	0	\$
	Unavailable	87	\$9,001,508.18	90.92%	0	\$0.00	NA	0	\$
Total		97	\$9,900,374.00	100%	0	\$0.00		0	\$
31379Q3P3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,103,103.78	15.76%	0	\$0.00	NA	0	\$
	Unavailable	84	\$5,896,908.44	84.24%	0	\$0.00	NA	0	\$
Total		100	\$7,000,012.22	100%	0	\$0.00		0	\$
31379Q3Q1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	60	\$3,950,118.99	23.23%	0	\$0.00	NA	0	\$
	Unavailable	194	\$13,054,675.57	76.77%	0	\$0.00	NA	0	\$
Total		254	\$17,004,794.56	100%	0	\$0.00		0	\$
31379Q3R9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	51	\$7,361,837.97	10.62%	0	\$0.00	NA	0	\$
	Unavailable	427	\$61,938,165.65	89.38%	0	\$0.00	NA	0	\$
Total		478	\$69,300,003.62	100%	0	\$0.00		0	\$
31379Q3S7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	43	\$5,509,300.20	11.81%	0	\$0.00	NA	0	\$
	Unavailable	306	\$41,154,391.44	88.19%	0	\$0.00	NA	0	\$
Total		349	\$46,663,691.64	100%	0	\$0.00		0	\$
31379Q3T5		15	\$1,911,304.89	32.18%	0	\$0.00	NA	0	\$

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	27	\$4,028,713.78	67.82%	0	\$0.00	NA	0	\$
Total			42	\$5,940,018.67	100%	0	\$0.00		0	\$
31379Q3V0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	63	\$8,029,049.57	27.45%	0	\$0.00	NA	0	\$
		Unavailable	154	\$21,220,491.98	72.55%	0	\$0.00	NA	0	\$
Total			217	\$29,249,541.55	100%	0	\$0.00		0	\$
31379Q3X6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,151,744.69	51.54%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,083,013.75	48.46%	0	\$0.00	NA	0	\$
Total			21	\$2,234,758.44	100%	0	\$0.00		0	\$
31379QB33		STAR BANK NA	62	\$5,510,483.67	61.25%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,485,737.50	38.75%	0	\$0.00	NA	0	\$
Total			97	\$8,996,221.17	100%	0	\$0.00		0	\$
31379QRD4		PHH MORTGAGE SERVICES CORPORATION	7	\$405,844.63	13.57%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,584,740.92	86.43%	0	\$0.00	NA	0	\$
Total			36	\$2,990,585.55	100%	0	\$0.00		0	\$
31379QRE2		PHH MORTGAGE SERVICES CORPORATION	15	\$1,718,761.16	18.91%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,370,213.59	81.09%	0	\$0.00	NA	0	\$
Total			75	\$9,088,974.75	100%	0	\$0.00		0	\$
31379QS84		PHH MORTGAGE SERVICES CORPORATION	15	\$897,224.92	14.83%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,153,781.38	85.17%	0	\$0.00	NA	0	\$
Total			74	\$6,051,006.30	100%	0	\$0.00		0	\$
31379QS92		PHH MORTGAGE SERVICES CORPORATION	2	\$192,117.62	9.54%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,821,616.90	90.46%	0	\$0.00	NA	0	\$
Total			18	\$2,013,734.52	100%	0	\$0.00		0	\$
31379QSW1			5	\$486,617.96	9.71%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	39	\$4,527,217.16	90.29%	0	\$0.00	NA	0	\$
Total			44	\$5,013,835.12	100%	0	\$0.00		0	\$
31379QVD9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,270,064.41	13.23%	0	\$0.00	NA	0	\$
		Unavailable	116	\$14,893,994.78	86.77%	0	\$0.00	NA	0	\$
Total			137	\$17,164,059.19	100%	0	\$0.00		0	\$
31379QW97		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$3,107,100.35	45.48%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,724,202.22	54.52%	0	\$0.00	NA	0	\$
Total			66	\$6,831,302.57	100%	0	\$0.00		0	\$
31379QXB1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$1,683,179.66	56.95%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,272,289.60	43.05%	0	\$0.00	NA	0	\$
Total			31	\$2,955,469.26	100%	0	\$0.00		0	\$
31379T5J9		Unavailable	854	\$121,568,105.04	100%	0	\$0.00	NA	0	\$
Total			854	\$121,568,105.04	100%	0	\$0.00		0	\$
31379T5K6		Unavailable	251	\$35,512,812.73	100%	0	\$0.00	NA	0	\$
Total			251	\$35,512,812.73	100%	0	\$0.00		0	\$
31379TJW5		GUARDIAN MORTGAGE COMPANY INC.	18	\$2,019,281.49	100%	0	\$0.00	NA	0	\$
Total			18	\$2,019,281.49	100%	0	\$0.00		0	\$
31379UBL4		LOCAL FEDERAL BANK FSB	22	\$1,701,573.19	100%	0	\$0.00	NA	0	\$
Total			22	\$1,701,573.19	100%	0	\$0.00		0	\$
31379VU49		USAA FEDERAL SAVINGS BANK	12	\$1,164,878.66	57.7%	0	\$0.00	NA	0	\$
		Unavailable	7	\$854,100.97	42.3%	0	\$0.00	NA	0	\$
Total			19	\$2,018,979.63	100%	0	\$0.00		0	\$
31379VUS6		USAA FEDERAL SAVINGS BANK	121	\$14,739,589.19	85.89%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,422,249.15	14.11%	0	\$0.00	NA	0	\$

Total			141	\$17,161,838.34	100%	0	\$0.00		0	\$
31379VUT4		USAA FEDERAL SAVINGS BANK	126	\$16,782,974.56	97.76%	0	\$0.00	NA	0	\$
		Unavailable	2	\$384,450.00	2.24%	0	\$0.00	NA	0	\$
Total			128	\$17,167,424.56	100%	0	\$0.00		0	\$
31379VUV9		USAA FEDERAL SAVINGS BANK	70	\$8,573,448.23	84.89%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,526,181.88	15.11%	0	\$0.00	NA	0	\$
Total			82	\$10,099,630.11	100%	0	\$0.00		0	\$
31379VUW7		USAA FEDERAL SAVINGS BANK	78	\$10,461,649.62	69.09%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,680,681.03	30.91%	0	\$0.00	NA	0	\$
Total			114	\$15,142,330.65	100%	0	\$0.00		0	\$
31379W2A4		UNIVERSAL AMERICAN MORTGAGE COMPANY	87	\$12,171,139.24	100%	0	\$0.00	NA	0	\$
Total			87	\$12,171,139.24	100%	0	\$0.00		0	\$
31379W2B2		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$2,826,863.54	100%	0	\$0.00	NA	0	\$
Total			25	\$2,826,863.54	100%	0	\$0.00		0	\$
31379W2F3		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,143,850.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,143,850.00	100%	0	\$0.00		0	\$
31379WLR6		CITICORP MORTGAGE INC.	20	\$2,631,946.73	57.95%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,910,001.15	42.05%	0	\$0.00	NA	0	\$
Total			33	\$4,541,947.88	100%	0	\$0.00		0	\$
31379WLS4		CITICORP MORTGAGE INC.	170	\$26,758,211.87	100%	0	\$0.00	NA	0	\$
Total			170	\$26,758,211.87	100%	0	\$0.00		0	\$
31379WLT2		CITICORP MORTGAGE INC.	624	\$89,468,013.87	100%	0	\$0.00	NA	0	\$
Total			624	\$89,468,013.87	100%	0	\$0.00		0	\$

31379WLV7	CITICORP MORTGAGE INC.	8	\$1,185,308.39	71.36%	0	\$0.00	NA	0	\$
	Unavailable	4	\$475,767.24	28.64%	0	\$0.00	NA	0	\$
Total		12	\$1,661,075.63	100%	0	\$0.00		0	\$
31379WQV2	MI FINANCIAL CORPORATION	43	\$6,840,250.00	100%	0	\$0.00	NA	0	\$
Total		43	\$6,840,250.00	100%	0	\$0.00		0	\$
31379XFL4	NATIONAL CITY MORTGAGE COMPANY	13	\$1,348,679.22	90.05%	0	\$0.00	NA	0	\$
	Unavailable	1	\$149,001.29	9.95%	0	\$0.00	NA	0	\$
Total		14	\$1,497,680.51	100%	0	\$0.00		0	\$
31379YU84	FLEET MORTGAGE CORPORATION	25	\$3,658,902.21	12.31%	0	\$0.00	NA	0	\$
	Unavailable	169	\$26,073,456.37	87.69%	0	\$0.00	NA	0	\$
Total		194	\$29,732,358.58	100%	0	\$0.00		0	\$
31379YU92	FLEET MORTGAGE CORPORATION	12	\$1,702,930.96	8.6%	0	\$0.00	NA	0	\$
	Unavailable	146	\$18,108,881.77	91.4%	0	\$0.00	NA	0	\$
Total		158	\$19,811,812.73	100%	0	\$0.00		0	\$
31379YV26	FLEET MORTGAGE CORPORATION	14	\$2,076,231.94	10.48%	0	\$0.00	NA	0	\$
	Unavailable	123	\$17,736,560.50	89.52%	0	\$0.00	NA	0	\$
Total		137	\$19,812,792.44	100%	0	\$0.00		0	\$
31379YV59	FLEET MORTGAGE CORPORATION	11	\$1,433,948.36	6.73%	0	\$0.00	NA	0	\$
	Unavailable	186	\$19,861,615.17	93.27%	0	\$0.00	NA	0	\$
Total		197	\$21,295,563.53	100%	0	\$0.00		0	\$
31379YV83	FLEET MORTGAGE CORPORATION	90	\$11,884,474.91	52.15%	0	\$0.00	NA	0	\$
	Unavailable	88	\$10,906,681.30	47.85%	0	\$0.00	NA	0	\$
Total		178	\$22,791,156.21	100%	0	\$0.00		0	\$
31379YV91	FLEET MORTGAGE CORPORATION	50	\$4,691,939.82	18.94%	0	\$0.00	NA	0	\$
	Unavailable	163	\$20,081,678.80	81.06%	0	\$0.00	NA	0	\$
Total		213	\$24,773,618.62	100%	0	\$0.00		0	\$

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31379YVA8	FLEET MORTGAGE CORPORATION	6	\$840,593.23	3.54%	0	\$0.00	NA	0	\$
	Unavailable	178	\$22,937,319.35	96.46%	0	\$0.00	NA	0	\$
Total		184	\$23,777,912.58	100%	0	\$0.00		0	\$
31379YVC4	FLEET MORTGAGE CORPORATION	5	\$642,436.15	3.24%	0	\$0.00	NA	0	\$
	Unavailable	149	\$19,160,360.63	96.76%	0	\$0.00	NA	0	\$
Total		154	\$19,802,796.78	100%	0	\$0.00		0	\$
31379YVD2	FLEET MORTGAGE CORPORATION	6	\$837,697.83	3.53%	0	\$0.00	NA	0	\$
	Unavailable	174	\$22,924,241.95	96.47%	0	\$0.00	NA	0	\$
Total		180	\$23,761,939.78	100%	0	\$0.00		0	\$
31379YVE0	FLEET MORTGAGE CORPORATION	20	\$2,911,517.05	12.25%	0	\$0.00	NA	0	\$
	Unavailable	144	\$20,855,156.28	87.75%	0	\$0.00	NA	0	\$
Total		164	\$23,766,673.33	100%	0	\$0.00		0	\$
31379YVF7	FLEET MORTGAGE CORPORATION	69	\$9,318,484.73	31.36%	0	\$0.00	NA	0	\$
	Unavailable	168	\$20,395,921.94	68.64%	0	\$0.00	NA	0	\$
Total		237	\$29,714,406.67	100%	0	\$0.00		0	\$
31379YVJ9	FLEET MORTGAGE CORPORATION	78	\$12,223,345.41	47.49%	0	\$0.00	NA	0	\$
	Unavailable	93	\$13,516,929.49	52.51%	0	\$0.00	NA	0	\$
Total		171	\$25,740,274.90	100%	0	\$0.00		0	\$
31379YVK6	FLEET MORTGAGE CORPORATION	13	\$1,492,627.39	11.59%	0	\$0.00	NA	0	\$
	Unavailable	78	\$11,385,988.18	88.41%	0	\$0.00	NA	0	\$
Total		91	\$12,878,615.57	100%	0	\$0.00		0	\$
31379YVS9	FLEET MORTGAGE CORPORATION	7	\$879,142.60	5.92%	0	\$0.00	NA	0	\$
	Unavailable	104	\$13,983,024.45	94.08%	0	\$0.00	NA	0	\$
Total		111	\$14,862,167.05	100%	0	\$0.00		0	\$
31379YVT7	FLEET MORTGAGE CORPORATION	1	\$156,668.27	0.79%	0	\$0.00	NA	0	\$
	Unavailable	131	\$19,707,293.87	99.21%	0	\$0.00	NA	0	\$
Total		132	\$19,863,962.14	100%	0	\$0.00		0	\$
31379YW33	FLEET MORTGAGE	65	\$8,383,313.84	41.54%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	123	\$11,796,099.96	58.46%	0	\$0.00	NA	0	\$
Total			188	\$20,179,413.80	100%	0	\$0.00		0	\$
31379YW41		FLEET MORTGAGE CORPORATION	18	\$2,213,466.27	5.48%	0	\$0.00	NA	0	\$
		Unavailable	281	\$38,183,481.11	94.52%	0	\$0.00	NA	0	\$
Total			299	\$40,396,947.38	100%	0	\$0.00		0	\$
31379YW66		FLEET MORTGAGE CORPORATION	11	\$1,393,606.43	4.6%	0	\$0.00	NA	0	\$
		Unavailable	197	\$28,875,052.34	95.4%	0	\$0.00	NA	0	\$
Total			208	\$30,268,658.77	100%	0	\$0.00		0	\$
31379YWB5		FLEET MORTGAGE CORPORATION	12	\$1,692,449.03	13.14%	0	\$0.00	NA	0	\$
		Unavailable	79	\$11,192,516.94	86.86%	0	\$0.00	NA	0	\$
Total			91	\$12,884,965.97	100%	0	\$0.00		0	\$
31379YWC3		FLEET MORTGAGE CORPORATION	3	\$319,499.08	3.23%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,580,997.36	96.77%	0	\$0.00	NA	0	\$
Total			79	\$9,900,496.44	100%	0	\$0.00		0	\$
31379YWD1		FLEET MORTGAGE CORPORATION	2	\$131,800.00	6.62%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,859,724.83	93.38%	0	\$0.00	NA	0	\$
Total			17	\$1,991,524.83	100%	0	\$0.00		0	\$
31379YWH2		FLEET MORTGAGE CORPORATION	20	\$2,182,874.72	8.68%	0	\$0.00	NA	0	\$
		Unavailable	169	\$22,973,362.46	91.32%	0	\$0.00	NA	0	\$
Total			189	\$25,156,237.18	100%	0	\$0.00		0	\$
31379YWL3		FLEET MORTGAGE CORPORATION	1	\$167,785.00	8.4%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,829,043.44	91.6%	0	\$0.00	NA	0	\$
Total			18	\$1,996,828.44	100%	0	\$0.00		0	\$
31379YWQ2		FLEET MORTGAGE CORPORATION	7	\$767,856.71	5.17%	0	\$0.00	NA	0	\$
		Unavailable	105	\$14,091,000.96	94.83%	0	\$0.00	NA	0	\$
Total			112	\$14,858,857.67	100%	0	\$0.00		0	\$
31379YWR0		FLEET MORTGAGE CORPORATION	16	\$2,337,102.12	9.26%	0	\$0.00	NA	0	\$

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		Unavailable	162	\$22,904,015.54	90.74%	0	\$0.00	NA	0	\$
Total			178	\$25,241,117.66	100%	0	\$0.00		0	\$
31379YWS8		FLEET MORTGAGE CORPORATION	10	\$1,448,514.13	5.85%	0	\$0.00	NA	0	\$
		Unavailable	163	\$23,309,776.52	94.15%	0	\$0.00	NA	0	\$
Total			173	\$24,758,290.65	100%	0	\$0.00		0	\$
31379YWY5		FLEET MORTGAGE CORPORATION	13	\$1,652,385.98	8.18%	0	\$0.00	NA	0	\$
		Unavailable	132	\$18,547,032.77	91.82%	0	\$0.00	NA	0	\$
Total			145	\$20,199,418.75	100%	0	\$0.00		0	\$
31380BDX5		NORWEST MORTGAGE, INC.	30	\$4,292,576.75	100%	0	\$0.00	NA	0	\$
Total			30	\$4,292,576.75	100%	0	\$0.00		0	\$
31380CSB5		PHH MORTGAGE SERVICES CORPORATION	42	\$4,018,575.40	100%	0	\$0.00	NA	0	\$
Total			42	\$4,018,575.40	100%	0	\$0.00		0	\$
31380CSD1		PHH MORTGAGE SERVICES CORPORATION	74	\$7,857,430.59	100%	0	\$0.00	NA	0	\$
Total			74	\$7,857,430.59	100%	0	\$0.00		0	\$
31380EL36		BANCMORTGAGE FINANCIAL CORPORATION	26	\$3,057,933.92	100%	0	\$0.00	NA	0	\$
Total			26	\$3,057,933.92	100%	0	\$0.00		0	\$
31380ELX0		BANCMORTGAGE FINANCIAL CORPORATION	36	\$5,029,816.83	100%	0	\$0.00	NA	0	\$
Total			36	\$5,029,816.83	100%	0	\$0.00		0	\$
31380ESE5		INLAND MORTGAGE CORPORATION	92	\$12,101,479.21	27.16%	0	\$0.00	NA	0	\$
		Unavailable	229	\$32,449,012.12	72.84%	0	\$0.00	NA	0	\$
Total			321	\$44,550,491.33	100%	0	\$0.00		0	\$
31380FV65		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,166,515.62	29.13%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,837,575.70	70.87%	0	\$0.00	NA	0	\$
Total			30	\$4,004,091.32	100%	0	\$0.00		0	\$

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31380FV73	MARINE MIDLAND MORTGAGE CORPORATION	2	\$164,200.00	8.18%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,842,983.15	91.82%	0	\$0.00	NA	0	\$
Total		18	\$2,007,183.15	100%	0	\$0.00		0	\$
31380FV81	Unavailable	23	\$3,014,979.49	100%	0	\$0.00	NA	0	\$
Total		23	\$3,014,979.49	100%	0	\$0.00		0	\$
31380FW64	MARINE MIDLAND MORTGAGE CORPORATION	28	\$3,359,777.92	67.14%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,644,267.87	32.86%	0	\$0.00	NA	0	\$
Total		42	\$5,004,045.79	100%	0	\$0.00		0	\$
31380FW80	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,130,925.00	56.23%	0	\$0.00	NA	0	\$
	Unavailable	7	\$880,366.86	43.77%	0	\$0.00	NA	0	\$
Total		14	\$2,011,291.86	100%	0	\$0.00		0	\$
31380FWY3	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,811,983.21	45.35%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,183,642.54	54.65%	0	\$0.00	NA	0	\$
Total		36	\$3,995,625.75	100%	0	\$0.00		0	\$
31380FWZ0	MARINE MIDLAND MORTGAGE CORPORATION	7	\$870,928.06	29.13%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,118,977.39	70.87%	0	\$0.00	NA	0	\$
Total		21	\$2,989,905.45	100%	0	\$0.00		0	\$
31380FY62	ASSURANCE MORTGAGE CORPORATION OF AMERICA	50	\$7,427,566.32	74.49%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,544,069.04	25.51%	0	\$0.00	NA	0	\$
Total		68	\$9,971,635.36	100%	0	\$0.00		0	\$
31380FZC8	ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,159,781.81	71.8%	0	\$0.00	NA	0	\$
	Unavailable	3	\$455,509.41	28.2%	0	\$0.00	NA	0	\$
Total		12	\$1,615,291.22	100%	0	\$0.00		0	\$

31380FZF1	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$1,100,833.36	81.49%	0	\$0.00	NA	0	\$
	Unavailable	2	\$250,100.00	18.51%	0	\$0.00	NA	0	\$
Total		10	\$1,350,933.36	100%	0	\$0.00		0	\$
31380GEF2	Unavailable	28	\$4,015,503.94	100%	0	\$0.00	NA	0	\$
Total		28	\$4,015,503.94	100%	0	\$0.00		0	\$
31380GEN5	Unavailable	45	\$6,520,850.00	100%	0	\$0.00	NA	0	\$
Total		45	\$6,520,850.00	100%	0	\$0.00		0	\$
31380GK32	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,985,300.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,985,300.00	100%	0	\$0.00		0	\$
31380GK40	ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,004,145.09	100%	0	\$0.00	NA	0	\$
Total		8	\$1,004,145.09	100%	0	\$0.00		0	\$
31380GQA0	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,242,516.56	91.49%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,696,054.06	8.51%	0	\$0.00	NA	0	\$
Total		169	\$19,938,570.62	100%	0	\$0.00		0	\$
31380GQB8	FIRST CHICAGO NBD MORTGAGE COMPANY	152	\$18,370,975.73	91.09%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,796,463.48	8.91%	0	\$0.00	NA	0	\$
Total		165	\$20,167,439.21	100%	0	\$0.00		0	\$
31380GQC6	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$18,269,213.74	90.81%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,848,605.66	9.19%	0	\$0.00	NA	0	\$
Total		163	\$20,117,819.40	100%	0	\$0.00		0	\$
31380GQD4	FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$18,043,652.09	90.63%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,864,392.87	9.37%	0	\$0.00	NA	0	\$
Total		236	\$19,908,044.96	100%	0	\$0.00		0	\$

31380QE2	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$19,646,502.94	97.41%	0	\$0.00	NA	0	\$
	Unavailable	6	\$521,706.74	2.59%	0	\$0.00	NA	0	\$
Total		172	\$20,168,209.68	100%	0	\$0.00		0	\$
31380QH5	FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$9,123,366.04	91.38%	0	\$0.00	NA	0	\$
	Unavailable	15	\$860,616.73	8.62%	0	\$0.00	NA	0	\$
Total		163	\$9,983,982.77	100%	0	\$0.00		0	\$
31380GQK8	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,154,434.93	86.57%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,661,292.89	13.43%	0	\$0.00	NA	0	\$
Total		191	\$19,815,727.82	100%	0	\$0.00		0	\$
31380GQM4	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,252,755.41	96.26%	0	\$0.00	NA	0	\$
	Unavailable	10	\$748,953.42	3.74%	0	\$0.00	NA	0	\$
Total		205	\$20,001,708.83	100%	0	\$0.00		0	\$
31380GQN2	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$17,714,265.37	89.43%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,093,131.69	10.57%	0	\$0.00	NA	0	\$
Total		196	\$19,807,397.06	100%	0	\$0.00		0	\$
31380GQP7	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$17,712,785.40	88.97%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,196,275.49	11.03%	0	\$0.00	NA	0	\$
Total		213	\$19,909,060.89	100%	0	\$0.00		0	\$
31380GQR3	FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$17,281,133.02	87.09%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,561,096.69	12.91%	0	\$0.00	NA	0	\$
Total		194	\$19,842,229.71	100%	0	\$0.00		0	\$
31380GQS1	FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$9,630,006.60	96.42%	0	\$0.00	NA	0	\$
	Unavailable	3	\$357,718.16	3.58%	0	\$0.00	NA	0	\$

Total			91	\$9,987,724.76	100%	0	\$0.00		0	\$
31380GQT9		FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$18,285,238.16	91.75%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,643,554.45	8.25%	0	\$0.00	NA	0	\$
Total			184	\$19,928,792.61	100%	0	\$0.00		0	\$
31380GTT6		CITICORP MORTGAGE INC.	46	\$5,343,346.79	89.04%	0	\$0.00	NA	0	\$
		Unavailable	5	\$657,434.04	10.96%	0	\$0.00	NA	0	\$
Total			51	\$6,000,780.83	100%	0	\$0.00		0	\$
31380GTV1		CITICORP MORTGAGE INC.	49	\$6,727,641.43	100%	0	\$0.00	NA	0	\$
Total			49	\$6,727,641.43	100%	0	\$0.00		0	\$
31380GTW9		CITICORP MORTGAGE INC.	130	\$15,356,762.67	100%	0	\$0.00	NA	0	\$
Total			130	\$15,356,762.67	100%	0	\$0.00		0	\$
31380GV63		CITICORP MORTGAGE INC.	108	\$6,880,570.84	68.61%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,147,383.46	31.39%	0	\$0.00	NA	0	\$
Total			156	\$10,027,954.30	100%	0	\$0.00		0	\$
31380GV71		Unavailable	137	\$20,192,281.30	100%	0	\$0.00	NA	0	\$
Total			137	\$20,192,281.30	100%	0	\$0.00		0	\$
31380GV89		Unavailable	356	\$49,556,020.71	100%	0	\$0.00	NA	0	\$
Total			356	\$49,556,020.71	100%	0	\$0.00		0	\$
31380GWB1		Unavailable	31	\$4,090,986.75	100%	0	\$0.00	NA	0	\$
Total			31	\$4,090,986.75	100%	0	\$0.00		0	\$
31380GZX0		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,002,150.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,002,150.00	100%	0	\$0.00		0	\$
31380H2B2		Unavailable	79	\$9,900,417.81	100%	0	\$0.00	NA	0	\$
Total			79	\$9,900,417.81	100%	0	\$0.00		0	\$
31380HEH6		CONTINENTAL SAVINGS BANK	20	\$3,007,377.31	100%	0	\$0.00	NA	0	\$
Total			20	\$3,007,377.31	100%	0	\$0.00		0	\$

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31380HEM5	CONTINENTAL SAVINGS BANK	13	\$2,002,150.21	100%	0	\$0.00	NA	0	\$
Total		13	\$2,002,150.21	100%	0	\$0.00		0	\$
31380HEN3	CONTINENTAL SAVINGS BANK	37	\$4,988,803.31	100%	0	\$0.00	NA	0	\$
Total		37	\$4,988,803.31	100%	0	\$0.00		0	\$
31380HEQ6	CONTINENTAL SAVINGS BANK	30	\$3,985,229.95	100%	0	\$0.00	NA	0	\$
Total		30	\$3,985,229.95	100%	0	\$0.00		0	\$
31380HLJ4	FIRST UNION MORTGAGE CORPORATION	79	\$11,271,733.41	100%	0	\$0.00	NA	0	\$
Total		79	\$11,271,733.41	100%	0	\$0.00		0	\$
31380HLK1	FIRST UNION MORTGAGE CORPORATION	28	\$4,131,345.88	100%	0	\$0.00	NA	0	\$
Total		28	\$4,131,345.88	100%	0	\$0.00		0	\$
31380HLQ8	FIRST UNION MORTGAGE CORPORATION	26	\$3,621,436.00	100%	0	\$0.00	NA	0	\$
Total		26	\$3,621,436.00	100%	0	\$0.00		0	\$
31380HLT2	FIRST UNION MORTGAGE CORPORATION	16	\$2,117,961.63	100%	0	\$0.00	NA	0	\$
Total		16	\$2,117,961.63	100%	0	\$0.00		0	\$
31380HLV7	FIRST UNION MORTGAGE CORPORATION	41	\$2,570,086.89	100%	0	\$0.00	NA	0	\$
Total		41	\$2,570,086.89	100%	0	\$0.00		0	\$
31380HLX3	FIRST UNION MORTGAGE CORPORATION	22	\$3,147,843.37	86.82%	0	\$0.00	NA	0	\$
	Unavailable	4	\$477,688.70	13.18%	0	\$0.00	NA	0	\$
Total		26	\$3,625,532.07	100%	0	\$0.00		0	\$
31380HMB0	CAL-BAY MORTGAGE GROUP	12	\$2,009,912.08	100%	0	\$0.00	NA	0	\$
Total		12	\$2,009,912.08	100%	0	\$0.00		0	\$

31380HMC8	CAL-BAY MORTGAGE GROUP	7	\$1,002,109.35	100%	0	\$0.00	NA	0	\$
Total		7	\$1,002,109.35	100%	0	\$0.00		0	\$
31380HME4	CAL-BAY MORTGAGE GROUP	15	\$2,000,561.33	100%	0	\$0.00	NA	0	\$
Total		15	\$2,000,561.33	100%	0	\$0.00		0	\$
31380HMH7	CAL-BAY MORTGAGE GROUP	14	\$2,015,596.38	100%	0	\$0.00	NA	0	\$
Total		14	\$2,015,596.38	100%	0	\$0.00		0	\$
31380HMJ3	CAL-BAY MORTGAGE GROUP	14	\$1,997,600.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,997,600.00	100%	0	\$0.00		0	\$
31380HP84	NORWEST MORTGAGE, INC.	104	\$5,279,875.66	98.71%	0	\$0.00	NA	0	\$
	Unavailable	1	\$68,952.51	1.29%	0	\$0.00	NA	0	\$
Total		105	\$5,348,828.17	100%	0	\$0.00		0	\$
31380HP92	NORWEST MORTGAGE, INC.	137	\$7,149,438.27	97.83%	0	\$0.00	NA	0	\$
	Unavailable	3	\$158,382.37	2.17%	0	\$0.00	NA	0	\$
Total		140	\$7,307,820.64	100%	0	\$0.00		0	\$
31380HQ26	NORWEST MORTGAGE, INC.	124	\$16,391,096.33	86.71%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,513,051.57	13.29%	0	\$0.00	NA	0	\$
Total		142	\$18,904,147.90	100%	0	\$0.00		0	\$
31380HQ42	NORWEST MORTGAGE, INC.	1,392	\$193,377,187.03	88.91%	0	\$0.00	NA	0	\$
	Unavailable	168	\$24,113,156.11	11.09%	0	\$0.00	NA	0	\$
Total		1,560	\$217,490,343.14	100%	0	\$0.00		0	\$
31380HQ59	NORWEST MORTGAGE, INC.	132	\$18,703,040.66	96.15%	0	\$0.00	NA	0	\$
	Unavailable	5	\$749,900.00	3.85%	0	\$0.00	NA	0	\$
Total		137	\$19,452,940.66	100%	0	\$0.00		0	\$
31380HQ83	NORWEST MORTGAGE, INC.	44	\$5,715,153.13	93.33%	0	\$0.00	NA	0	\$
	Unavailable	3	\$408,768.76	6.67%	0	\$0.00	NA	0	\$
Total		47	\$6,123,921.89	100%	0	\$0.00		0	\$

31380HQA8	NORWEST MORTGAGE, INC.	243	\$15,728,036.45	96.88%	0	\$0.00	NA	0	\$
	Unavailable	7	\$507,016.03	3.12%	0	\$0.00	NA	0	\$
Total		250	\$16,235,052.48	100%	0	\$0.00		0	\$
31380HQB6	NORWEST MORTGAGE, INC.	60	\$3,750,257.12	94.86%	0	\$0.00	NA	0	\$
	Unavailable	3	\$203,134.58	5.14%	0	\$0.00	NA	0	\$
Total		63	\$3,953,391.70	100%	0	\$0.00		0	\$
31380HQC4	NORWEST MORTGAGE, INC.	884	\$54,488,344.38	96.23%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,132,708.77	3.77%	0	\$0.00	NA	0	\$
Total		917	\$56,621,053.15	100%	0	\$0.00		0	\$
31380HQD2	NORWEST MORTGAGE, INC.	73	\$6,588,825.86	90.64%	0	\$0.00	NA	0	\$
	Unavailable	6	\$680,001.75	9.36%	0	\$0.00	NA	0	\$
Total		79	\$7,268,827.61	100%	0	\$0.00		0	\$
31380HQE0	NORWEST MORTGAGE, INC.	136	\$13,270,059.23	83.2%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,679,479.73	16.8%	0	\$0.00	NA	0	\$
Total		158	\$15,949,538.96	100%	0	\$0.00		0	\$
31380HQF7	NORWEST MORTGAGE, INC.	134	\$14,249,290.43	75.97%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,506,693.01	24.03%	0	\$0.00	NA	0	\$
Total		168	\$18,755,983.44	100%	0	\$0.00		0	\$
31380HQG5	NORWEST MORTGAGE, INC.	91	\$10,795,819.89	90.34%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,154,898.89	9.66%	0	\$0.00	NA	0	\$
Total		100	\$11,950,718.78	100%	0	\$0.00		0	\$
31380HQJ9	NORWEST MORTGAGE, INC.	2,270	\$303,194,906.32	88.46%	0	\$0.00	NA	0	\$
	Unavailable	276	\$39,554,311.29	11.54%	0	\$0.00	NA	0	\$
Total		2,546	\$342,749,217.61	100%	0	\$0.00		0	\$
31380HQB6	NORWEST MORTGAGE, INC.	1,605	\$223,139,785.37	84.6%	0	\$0.00	NA	0	\$
	Unavailable	258	\$40,622,057.81	15.4%	0	\$0.00	NA	0	\$
Total		1,863	\$263,761,843.18	100%	0	\$0.00		0	\$

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31380HQL4		NORWEST MORTGAGE, INC.	227	\$32,928,621.20	90.85%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,316,432.00	9.15%	0	\$0.00	NA	0	\$
Total			248	\$36,245,053.20	100%	0	\$0.00		0	\$
31380HQN0		NORWEST MORTGAGE, INC.	62	\$9,159,187.50	97.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$240,000.00	2.55%	0	\$0.00	NA	0	\$
Total			63	\$9,399,187.50	100%	0	\$0.00		0	\$
31380HQR1		NORWEST MORTGAGE, INC.	133	\$18,568,341.78	100%	0	\$0.00	NA	0	\$
Total			133	\$18,568,341.78	100%	0	\$0.00		0	\$
31380HQT7		NORWEST MORTGAGE, INC.	23	\$1,543,003.98	87.06%	0	\$0.00	NA	0	\$
		Unavailable	2	\$229,375.98	12.94%	0	\$0.00	NA	0	\$
Total			25	\$1,772,379.96	100%	0	\$0.00		0	\$
31380HV20		Unavailable	10	\$1,147,682.63	100%	0	\$0.00	NA	0	\$
Total			10	\$1,147,682.63	100%	0	\$0.00		0	\$
31380HV46		Unavailable	57	\$7,736,883.49	100%	0	\$0.00	NA	0	\$
Total			57	\$7,736,883.49	100%	0	\$0.00		0	\$
31380HV61		Unavailable	545	\$79,639,194.79	100%	0	\$0.00	NA	0	\$
Total			545	\$79,639,194.79	100%	0	\$0.00		0	\$
31380HVB0		Unavailable	91	\$5,740,756.84	100%	0	\$0.00	NA	0	\$
Total			91	\$5,740,756.84	100%	0	\$0.00		0	\$
31380HVC8		Unavailable	99	\$6,057,293.82	100%	0	\$0.00	NA	0	\$
Total			99	\$6,057,293.82	100%	0	\$0.00		0	\$
31380HVD6		Unavailable	55	\$3,233,414.04	100%	0	\$0.00	NA	0	\$
Total			55	\$3,233,414.04	100%	0	\$0.00		0	\$
31380HVE4		Unavailable	22	\$1,321,492.93	100%	0	\$0.00	NA	0	\$
Total			22	\$1,321,492.93	100%	0	\$0.00		0	\$
31380HVF1		Unavailable	22	\$1,123,637.62	100%	0	\$0.00	NA	0	\$
Total			22	\$1,123,637.62	100%	0	\$0.00		0	\$
31380HVG9		Unavailable	242	\$15,098,883.85	100%	0	\$0.00	NA	0	\$
Total			242	\$15,098,883.85	100%	0	\$0.00		0	\$

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31380HVL8	Unavailable	23	\$2,116,257.84	100%	0	\$0.00	NA	0	\$
Total		23	\$2,116,257.84	100%	0	\$0.00		0	\$
31380HVM6	Unavailable	150	\$22,509,247.18	100%	0	\$0.00	NA	0	\$
Total		150	\$22,509,247.18	100%	0	\$0.00		0	\$
31380HVN4	Unavailable	611	\$88,885,476.45	100%	0	\$0.00	NA	0	\$
Total		611	\$88,885,476.45	100%	0	\$0.00		0	\$
31380HVP9	Unavailable	300	\$43,265,943.96	100%	0	\$0.00	NA	0	\$
Total		300	\$43,265,943.96	100%	0	\$0.00		0	\$
31380HVQ7	Unavailable	1,133	\$165,016,957.30	100%	0	\$0.00	NA	0	\$
Total		1,133	\$165,016,957.30	100%	0	\$0.00		0	\$
31380HVS3	Unavailable	36	\$4,012,522.77	100%	0	\$0.00	NA	0	\$
Total		36	\$4,012,522.77	100%	0	\$0.00		0	\$
31380HVU8	Unavailable	29	\$3,428,487.74	100%	0	\$0.00	NA	0	\$
Total		29	\$3,428,487.74	100%	0	\$0.00		0	\$
31380HVV6	Unavailable	25	\$3,336,610.42	100%	0	\$0.00	NA	0	\$
Total		25	\$3,336,610.42	100%	0	\$0.00		0	\$
31380HVX2	Unavailable	801	\$118,808,225.75	100%	0	\$0.00	NA	0	\$
Total		801	\$118,808,225.75	100%	0	\$0.00		0	\$
31380HVV0	Unavailable	1,394	\$206,440,805.99	100%	0	\$0.00	NA	0	\$
Total		1,394	\$206,440,805.99	100%	0	\$0.00		0	\$
31380HVZ7	Unavailable	118	\$17,921,068.81	100%	0	\$0.00	NA	0	\$
Total		118	\$17,921,068.81	100%	0	\$0.00		0	\$
31380HZ91	Unavailable	46	\$5,947,677.17	100%	0	\$0.00	NA	0	\$
Total		46	\$5,947,677.17	100%	0	\$0.00		0	\$
31380JCL5	FIRST UNION MORTGAGE CORPORATION	9	\$753,757.34	53.97%	0	\$0.00	NA	0	\$
	Unavailable	4	\$642,870.58	46.03%	0	\$0.00	NA	0	\$
Total		13	\$1,396,627.92	100%	0	\$0.00		0	\$
31380JE25	Unavailable	74	\$9,002,681.82	100%	0	\$0.00	NA	0	\$
Total		74	\$9,002,681.82	100%	0	\$0.00		0	\$
31380JEY5	Unavailable	81	\$10,078,649.14	100%	0	\$0.00	NA	0	\$

Total			81	\$10,078,649.14	100%	0	\$0.00		0	\$
31380JH89		UNITED JERSEY BANK	26	\$2,970,360.30	100%	0	\$0.00	NA	0	\$
Total			26	\$2,970,360.30	100%	0	\$0.00		0	\$
31380JJA2		UNITED JERSEY BANK	5	\$630,208.30	31.81%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,351,156.09	68.19%	0	\$0.00	NA	0	\$
Total			14	\$1,981,364.39	100%	0	\$0.00		0	\$
31380JJB0		UNITED JERSEY BANK	21	\$2,811,142.55	93.98%	0	\$0.00	NA	0	\$
		Unavailable	1	\$180,000.00	6.02%	0	\$0.00	NA	0	\$
Total			22	\$2,991,142.55	100%	0	\$0.00		0	\$