

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 04 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31379CKA8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,655,019.12	31.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$3,530,083.62	68.08%	0	\$0.00	NA	0	\$0.00	
Total			37	\$5,185,102.74	100%	0	\$0.00		0	\$0.00	
31379CKC4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,064,459.29	19.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$4,481,275.93	80.81%	0	\$0.00	NA	0	\$0.00	
Total			44	\$5,545,735.22	100%	0	\$0.00		0	\$0.00	
31379CKG5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,987,875.89	24.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$6,198,045.39	75.72%	0	\$0.00	NA	0	\$0.00	
Total			60	\$8,185,921.28	100%	0	\$0.00		0	\$0.00	
31379CKH3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,167,875.11	17.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$10,573,387.13	82.99%	0	\$0.00	NA	0	\$0.00	
Total			93	\$12,741,262.24	100%	0	\$0.00		0	\$0.00	
31379CKW0		COUNTRYWIDE HOME LOANS, INC.	6	\$689,236.78	12.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$4,786,204.80	87.41%	0	\$0.00	NA	0	\$0.00	
Total			38	\$5,475,441.58	100%	0	\$0.00		0	\$0.00	
31379CLE9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,211,132.20	15.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$6,782,054.34	84.85%	0	\$0.00	NA	0	\$0.00	
Total			61	\$7,993,186.54	100%	0	\$0.00		0	\$0.00	
31379CLF6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,813,319.60	27.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$4,773,188.77	72.47%	0	\$0.00	NA	0	\$0.00	
Total			53	\$6,586,508.37	100%	0	\$0.00		0	\$0.00	
31379CLK5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,578,256.29	33.86%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	37	\$3,082,569.69	66.14%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,660,825.98	100%	0	\$0.00		0	\$0.00
31379CLL3		COUNTRYWIDE HOME LOANS, INC.	11	\$623,852.19	23.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,031,776.53	76.51%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,655,628.72	100%	0	\$0.00		0	\$0.00
31379CLM1		COUNTRYWIDE HOME LOANS, INC.	11	\$814,600.56	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,727,341.38	67.95%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,541,941.94	100%	0	\$0.00		0	\$0.00
31379CLN9		COUNTRYWIDE HOME LOANS, INC.	22	\$989,334.89	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,216,928.21	55.16%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,206,263.10	100%	0	\$0.00		0	\$0.00
31379CLW9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,527,756.82	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,005,163.62	85.5%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,532,920.44	100%	0	\$0.00		0	\$0.00
31379CLX7		COUNTRYWIDE HOME LOANS, INC.	4	\$663,391.03	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,998,528.87	88.28%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,661,919.90	100%	0	\$0.00		0	\$0.00
31379CMY4		COUNTRYWIDE HOME LOANS, INC.	4	\$585,300.00	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,696,350.00	74.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,281,650.00	100%	0	\$0.00		0	\$0.00
31379CMZ1		COUNTRYWIDE HOME LOANS, INC.	3	\$354,750.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,198,054.05	96.29%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,552,804.05	100%	0	\$0.00		0	\$0.00
31379CN49		COUNTRYWIDE HOME LOANS, INC.	4	\$248,697.87	21.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$923,532.00	78.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,172,229.87	100%	0	\$0.00		0	\$0.00
31379CN64		COUNTRYWIDE HOME LOANS, INC.	6	\$343,455.43	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$686,189.51	66.64%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,029,644.94	100%	0	\$0.00		0	\$0.00
31379CN72		COUNTRYWIDE HOME LOANS, INC.	139	\$17,925,117.29	95.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$861,450.00	4.59%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,786,567.29	100%	0	\$0.00		0	\$0.00
31379CN98		Unavailable	27	\$3,237,934.30	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,237,934.30	100%	0	\$0.00		0	\$0.00
31379CNB3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,133,121.82	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,045,805.07	72.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,178,926.89	100%	0	\$0.00		0	\$0.00
31379CNE7		COUNTRYWIDE HOME LOANS, INC.	4	\$510,604.07	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,113,538.31	90.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,624,142.38	100%	0	\$0.00		0	\$0.00
31379CNF4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,582,259.54	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,339,926.01	72.92%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,922,185.55	100%	0	\$0.00		0	\$0.00
31379CNG2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,529,521.12	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,594,533.57	62.91%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,124,054.69	100%	0	\$0.00		0	\$0.00
31379CNT4		Unavailable	12	\$1,573,185.61	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,573,185.61	100%	0	\$0.00		0	\$0.00
31379CNV9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,110,375.00	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,977,184.24	89.99%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,087,559.24	100%	0	\$0.00		0	\$0.00
31379CNX5		COUNTRYWIDE HOME LOANS, INC.	2	\$186,900.00	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,020,254.93	95.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,207,154.93	100%	0	\$0.00		0	\$0.00
31379CP39		COUNTRYWIDE HOME LOANS, INC.	34	\$5,172,969.12	52.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,690,228.95	47.55%	0	\$0.00	NA	0	\$0.00

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Total			67	\$9,863,198.07	100%	0	\$0.00		0	\$0.00
31379CP70		Unavailable	29	\$4,082,195.32	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,082,195.32	100%	0	\$0.00		0	\$0.00
31379CPF2		COUNTRYWIDE HOME LOANS, INC.	5	\$594,600.00	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,327,748.47	79.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,922,348.47	100%	0	\$0.00		0	\$0.00
31379CPH8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,686,396.00	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,826,731.55	65.32%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,513,127.55	100%	0	\$0.00		0	\$0.00
31379CPP0		COUNTRYWIDE HOME LOANS, INC.	2	\$284,477.43	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$893,209.09	75.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,177,686.52	100%	0	\$0.00		0	\$0.00
31379CPW5		COUNTRYWIDE HOME LOANS, INC.	4	\$668,981.42	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,463,426.75	68.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,132,408.17	100%	0	\$0.00		0	\$0.00
31379CQ20		COUNTRYWIDE HOME LOANS, INC.	44	\$5,747,798.39	51.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,465,891.49	48.74%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,213,689.88	100%	0	\$0.00		0	\$0.00
31379CQ38		COUNTRYWIDE HOME LOANS, INC.	7	\$812,938.26	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,401,279.03	80.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,214,217.29	100%	0	\$0.00		0	\$0.00
31379CQ46		COUNTRYWIDE HOME LOANS, INC.	14	\$1,838,253.62	66.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$912,538.62	33.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,750,792.24	100%	0	\$0.00		0	\$0.00
31379CQ53		COUNTRYWIDE HOME LOANS, INC.	29	\$3,534,386.34	46.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,024,002.28	53.24%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,558,388.62	100%	0	\$0.00		0	\$0.00
31379CQ79			53	\$6,740,907.57	87.53%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	6	\$959,992.37	12.47%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,700,899.94	100%	0	\$0.00		0	\$0.00
31379CQ87		COUNTRYWIDE HOME LOANS, INC.	33	\$4,187,710.00	53.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,573,362.00	46.04%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,761,072.00	100%	0	\$0.00		0	\$0.00
31379CQ95		COUNTRYWIDE HOME LOANS, INC.	11	\$862,135.78	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,338,557.40	91.55%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,200,693.18	100%	0	\$0.00		0	\$0.00
31379CQK0		COUNTRYWIDE HOME LOANS, INC.	1	\$131,000.00	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,550,979.84	92.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,681,979.84	100%	0	\$0.00		0	\$0.00
31379CQM6		COUNTRYWIDE HOME LOANS, INC.	14	\$879,760.76	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,386,553.66	73.07%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,266,314.42	100%	0	\$0.00		0	\$0.00
31379CQN4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,370,182.37	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,125,112.91	60.8%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,495,295.28	100%	0	\$0.00		0	\$0.00
31379CQS3		COUNTRYWIDE HOME LOANS, INC.	30	\$1,866,977.03	23.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,140,595.08	76.68%	0	\$0.00	NA	0	\$0.00
Total			104	\$8,007,572.11	100%	0	\$0.00		0	\$0.00
31379CQT1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,640,100.00	58.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,167,812.00	41.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,807,912.00	100%	0	\$0.00		0	\$0.00
31379CQX2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,461,018.03	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,131,550.00	73.88%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,592,568.03	100%	0	\$0.00		0	\$0.00
31379CRA1		COUNTRYWIDE	2	\$260,700.00	10.52%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.								
		Unavailable	18	\$2,216,368.24	89.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,477,068.24	100%	0	\$0.00		0	\$0.00
31379CRB9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,600,469.95	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,816,229.17	78.42%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,416,699.12	100%	0	\$0.00		0	\$0.00
31379CRE3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,019,201.83	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,260,599.23	77.26%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,279,801.06	100%	0	\$0.00		0	\$0.00
31379CRP8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,063,558.00	49.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,100,150.00	50.85%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,163,708.00	100%	0	\$0.00		0	\$0.00
31379CRR4		COUNTRYWIDE HOME LOANS, INC.	9	\$981,800.00	45.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,188,850.00	54.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,170,650.00	100%	0	\$0.00		0	\$0.00
31379CRS2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,283,110.00	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,444,300.00	63.48%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,727,410.00	100%	0	\$0.00		0	\$0.00
31379CRV5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,823,994.67	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,992,654.63	68.64%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,816,649.30	100%	0	\$0.00		0	\$0.00
31379CRW3		COUNTRYWIDE HOME LOANS, INC.	1	\$156,150.00	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,447,827.11	90.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,603,977.11	100%	0	\$0.00		0	\$0.00
31379CRX1		COUNTRYWIDE HOME LOANS, INC.	77	\$9,186,780.79	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$436,300.00	4.53%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,623,080.79	100%	0	\$0.00		0	\$0.00
31379CSA0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,539,225.00	61.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,611,650.00	38.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,150,875.00	100%	0	\$0.00		0	\$0.00
31379CSB8		COUNTRYWIDE HOME LOANS, INC.	47	\$6,327,540.00	36.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,960,906.42	63.4%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,288,446.42	100%	0	\$0.00		0	\$0.00
31379CSD4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,868,475.00	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,866,053.26	66.96%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,734,528.26	100%	0	\$0.00		0	\$0.00
31379CSG7		COUNTRYWIDE HOME LOANS, INC.	69	\$7,758,219.00	88.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,026,100.00	11.68%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,784,319.00	100%	0	\$0.00		0	\$0.00
31379CSP7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,150,139.80	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,574,650.06	72.17%	0	\$0.00	NA	0	\$0.00
Total			92	\$7,724,789.86	100%	0	\$0.00		0	\$0.00
31379CSQ5		COUNTRYWIDE HOME LOANS, INC.	9	\$548,882.19	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,068,464.33	84.83%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,617,346.52	100%	0	\$0.00		0	\$0.00
31379CSR3		COUNTRYWIDE HOME LOANS, INC.	5	\$339,107.83	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,707,216.31	83.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,046,324.14	100%	0	\$0.00		0	\$0.00
31379CSS1		COUNTRYWIDE HOME LOANS, INC.	9	\$471,329.16	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,182,155.53	71.49%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,653,484.69	100%	0	\$0.00		0	\$0.00
31379CT35		Unavailable	7	\$1,002,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,650.00	100%	0	\$0.00		0	\$0.00
31379CU25		AMERICAN HOME FUNDING INC.	21	\$2,350,712.09	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,350,712.09	100%	0	\$0.00		0	\$0.00
31379CU33			34	\$4,019,976.00	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME FUNDING INC.								
Total			34	\$4,019,976.00	100%	0	\$0.00		0	\$0.00
31379CU82		AMERICAN HOME FUNDING INC.	25	\$3,015,693.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,015,693.00	100%	0	\$0.00		0	\$0.00
31379CUJ8		Unavailable	8	\$1,001,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,450.00	100%	0	\$0.00		0	\$0.00
31379CV65		NORTH AMERICAN MORTGAGE COMPANY	33	\$4,254,757.36	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,236,249.82	62.97%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,491,007.18	100%	0	\$0.00		0	\$0.00
31379CV73		NORTH AMERICAN MORTGAGE COMPANY	16	\$1,595,383.00	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,762,200.00	63.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,357,583.00	100%	0	\$0.00		0	\$0.00
31379CVA6		AMERICAN HOME FUNDING INC.	11	\$1,595,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,595,700.00	100%	0	\$0.00		0	\$0.00
31379CVB4		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,617,078.27	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,288,454.96	81.84%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,905,533.23	100%	0	\$0.00		0	\$0.00
31379CVE8		NORTH AMERICAN MORTGAGE COMPANY	68	\$8,287,886.06	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$11,530,086.67	58.18%	0	\$0.00	NA	0	\$0.00
Total			172	\$19,817,972.73	100%	0	\$0.00		0	\$0.00
31379CVF5		NORTH AMERICAN MORTGAGE COMPANY	29	\$4,479,875.00	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,419,253.41	58.9%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,899,128.41	100%	0	\$0.00		0	\$0.00
31379CVH1		NORTH AMERICAN MORTGAGE	5	\$562,260.87	21.43%	0	\$0.00	NA	0	\$0.00

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		COMPANY								
		Unavailable	24	\$2,061,968.89	78.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,624,229.76	100%	0	\$0.00		0	\$0.00
31379CVJ7		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,182,394.41	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,083,039.24	63.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,265,433.65	100%	0	\$0.00		0	\$0.00
31379CVK4		NORTH AMERICAN MORTGAGE COMPANY	2	\$153,947.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,270,514.50	89.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,424,461.50	100%	0	\$0.00		0	\$0.00
31379CVL2		NORTH AMERICAN MORTGAGE COMPANY	17	\$1,853,428.21	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,337,883.20	77.37%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,191,311.41	100%	0	\$0.00		0	\$0.00
31379CVM0		NORTH AMERICAN MORTGAGE COMPANY	54	\$6,705,725.00	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,344,381.26	66.56%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,050,106.26	100%	0	\$0.00		0	\$0.00
31379CVN8		NORTH AMERICAN MORTGAGE COMPANY	70	\$8,825,900.74	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,326,292.62	64.91%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,152,193.36	100%	0	\$0.00		0	\$0.00
31379CVP3		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,496,654.03	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,315,980.37	72.26%	0	\$0.00	NA	0	\$0.00
Total			163	\$19,812,634.40	100%	0	\$0.00		0	\$0.00
31379CVU2		NORTH AMERICAN MORTGAGE COMPANY	101	\$13,503,465.00	51.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$12,698,445.54	48.46%	0	\$0.00	NA	0	\$0.00
Total			209	\$26,201,910.54	100%	0	\$0.00		0	\$0.00
31379CVV0			45	\$5,527,350.00	39.05%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	74	\$8,626,173.41	60.95%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,153,523.41	100%	0	\$0.00		0	\$0.00
31379CVW8		NORTH AMERICAN MORTGAGE COMPANY	84	\$10,486,339.00	51.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,066,074.82	48.98%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,552,413.82	100%	0	\$0.00		0	\$0.00
31379CVY4		NORTH AMERICAN MORTGAGE COMPANY	40	\$5,184,350.00	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,213,235.00	58.18%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,397,585.00	100%	0	\$0.00		0	\$0.00
31379CVZ1		NORTH AMERICAN MORTGAGE COMPANY	68	\$8,415,320.00	38.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,261,833.00	61.18%	0	\$0.00	NA	0	\$0.00
Total			176	\$21,677,153.00	100%	0	\$0.00		0	\$0.00
31379CWD9		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,423,388.65	33.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,670,302.32	66.08%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,093,690.97	100%	0	\$0.00		0	\$0.00
31379D3Z0		WESTERNBANK PUERTO RICO	9	\$511,019.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$511,019.05	100%	0	\$0.00		0	\$0.00
31379D4A4		WESTERNBANK PUERTO RICO	7	\$397,839.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$397,839.84	100%	0	\$0.00		0	\$0.00
31379D4B2		WESTERNBANK PUERTO RICO	7	\$398,144.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$398,144.18	100%	0	\$0.00		0	\$0.00
31379D4C0		CITFED MORTGAGE CORPORATION OF AMERICA	213	\$23,214,236.20	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$549,263.54	2.31%	0	\$0.00	NA	0	\$0.00
Total			217	\$23,763,499.74	100%	0	\$0.00		0	\$0.00

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31379D4L0	PHH MORTGAGE SERVICES CORPORATION	30	\$2,622,189.50	100%	0	\$0.00	NA	\$0.00
Total		30	\$2,622,189.50	100%	0	\$0.00		\$0.00
31379D6X2	FIRST MORTGAGE INVESTMENT CO.	13	\$738,506.23	100%	0	\$0.00	NA	\$0.00
Total		13	\$738,506.23	100%	0	\$0.00		\$0.00
31379D6Y0	FIRST MORTGAGE INVESTMENT CO.	10	\$481,636.28	100%	0	\$0.00	NA	\$0.00
Total		10	\$481,636.28	100%	0	\$0.00		\$0.00
31379D7F0	BANK OF AMERICA, FSB	8	\$1,008,137.37	30.47%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,300,419.43	69.53%	0	\$0.00	NA	\$0.00
Total		23	\$3,308,556.80	100%	0	\$0.00		\$0.00
31379D7G8	BANK OF AMERICA, FSB	203	\$28,024,160.13	46.24%	0	\$0.00	NA	\$0.00
	Unavailable	219	\$32,583,656.27	53.76%	0	\$0.00	NA	\$0.00
Total		422	\$60,607,816.40	100%	0	\$0.00		\$0.00
31379D7H6	BANK OF AMERICA, FSB	86	\$9,920,346.56	38.29%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$15,990,265.50	61.71%	0	\$0.00	NA	\$0.00
Total		225	\$25,910,612.06	100%	0	\$0.00		\$0.00
31379D7J2	BANK OF AMERICA, FSB	86	\$9,404,795.45	76.07%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,958,716.31	23.93%	0	\$0.00	NA	\$0.00
Total		110	\$12,363,511.76	100%	0	\$0.00		\$0.00
31379DA33	FT MORTGAGE COMPANIES	31	\$3,718,586.68	73.9%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,313,122.76	26.1%	0	\$0.00	NA	\$0.00
Total		41	\$5,031,709.44	100%	0	\$0.00		\$0.00
31379DA41	FT MORTGAGE COMPANIES	38	\$4,270,119.22	85.07%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$749,131.30	14.93%	0	\$0.00	NA	\$0.00
Total		44	\$5,019,250.52	100%	0	\$0.00		\$0.00
31379DA66	FT MORTGAGE COMPANIES	38	\$4,655,886.28	93.07%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$346,929.15	6.93%	0	\$0.00	NA	\$0.00

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Total			40	\$5,002,815.43	100%	0	\$0.00		0	\$0.00
31379DAT6		FT MORTGAGE COMPANIES	39	\$4,229,811.11	83.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$816,531.49	16.18%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,046,342.60	100%	0	\$0.00		0	\$0.00
31379DAV1		FT MORTGAGE COMPANIES	22	\$2,674,862.02	53.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,344,535.10	46.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,019,397.12	100%	0	\$0.00		0	\$0.00
31379DAX7		FT MORTGAGE COMPANIES	15	\$2,003,335.35	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,015,927.04	60.09%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,019,262.39	100%	0	\$0.00		0	\$0.00
31379DAY5		FT MORTGAGE COMPANIES	22	\$2,723,758.80	54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,319,852.97	46%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,043,611.77	100%	0	\$0.00		0	\$0.00
31379DAZ2		FT MORTGAGE COMPANIES	41	\$4,477,070.22	88.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$571,121.64	11.31%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,048,191.86	100%	0	\$0.00		0	\$0.00
31379DBB4		FT MORTGAGE COMPANIES	29	\$3,540,406.47	70.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,475,800.00	29.42%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,016,206.47	100%	0	\$0.00		0	\$0.00
31379DBD0		FT MORTGAGE COMPANIES	28	\$3,403,804.00	67.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,616,279.36	32.2%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,020,083.36	100%	0	\$0.00		0	\$0.00
31379DBH1		Unavailable	68	\$9,771,020.22	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,771,020.22	100%	0	\$0.00		0	\$0.00
31379DBP3		COMMONWEALTH SAVINGS BANK	14	\$1,311,550.00	77.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$384,841.60	22.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,696,391.60	100%	0	\$0.00		0	\$0.00
31379DBR9			6	\$601,600.00	35.58%	0	\$0.00	NA	0	\$0.00

		COMMONWEALTH SAVINGS BANK								
		Unavailable	7	\$1,089,137.43	64.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,690,737.43	100%	0	\$0.00		0	\$0.00
31379DBV0		WACHOVIA MORTGAGE COMPANY	402	\$51,353,372.44	100%	0	\$0.00	NA	0	\$0.00
Total			402	\$51,353,372.44	100%	0	\$0.00		0	\$0.00
31379DBW8		WACHOVIA MORTGAGE COMPANY	167	\$10,073,605.67	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$10,073,605.67	100%	0	\$0.00		0	\$0.00
31379DE62		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,859,755.09	76.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$861,065.60	23.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,720,820.69	100%	0	\$0.00		0	\$0.00
31379DE70		BANCOKLAHOMA MORTGAGE CORPORATION	32	\$3,121,458.81	89.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$353,389.79	10.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,474,848.60	100%	0	\$0.00		0	\$0.00
31379DE88		BANCOKLAHOMA MORTGAGE CORPORATION	39	\$3,412,397.50	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,090,988.14	24.23%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,503,385.64	100%	0	\$0.00		0	\$0.00
31379DEZ8		M&T MORTGAGE CORPORATION	5	\$441,339.98	44.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$561,483.00	55.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,822.98	100%	0	\$0.00		0	\$0.00
31379DFM6		UNIVERSAL MORTGAGE CORPORATION	3	\$444,850.00	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,055,728.87	87.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,500,578.87	100%	0	\$0.00		0	\$0.00
31379DFN4		UNIVERSAL MORTGAGE CORPORATION	22	\$2,013,043.08	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,013,043.08	100%	0	\$0.00		0	\$0.00
31379DFS3		UNIVERSAL MORTGAGE CORPORATION	14	\$1,007,778.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,007,778.07	100%	0	\$0.00		0	\$0.00
31379DFU8		UNIVERSAL MORTGAGE CORPORATION	10	\$1,040,234.00	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,711,575.00	72.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,751,809.00	100%	0	\$0.00		0	\$0.00
31379DFV6		UNIVERSAL MORTGAGE CORPORATION	15	\$1,159,850.00	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$859,557.57	42.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,019,407.57	100%	0	\$0.00		0	\$0.00
31379DG37		INLAND MORTGAGE CORPORATION	55	\$6,712,016.02	52.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,070,725.00	47.49%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,782,741.02	100%	0	\$0.00		0	\$0.00
31379DG45		INLAND MORTGAGE CORPORATION	4	\$345,700.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,617,554.59	91.28%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,963,254.59	100%	0	\$0.00		0	\$0.00
31379DG60		INLAND MORTGAGE CORPORATION	20	\$2,347,950.00	33.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,607,255.00	66.24%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,955,205.00	100%	0	\$0.00		0	\$0.00
31379DG86		INLAND MORTGAGE CORPORATION	25	\$2,560,796.57	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,033,963.23	54.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,594,759.80	100%	0	\$0.00		0	\$0.00
31379DG94		INLAND MORTGAGE CORPORATION	19	\$1,886,850.00	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,723,689.01	82.22%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,610,539.01	100%	0	\$0.00		0	\$0.00
31379DGH6		COLONIAL MORTGAGE COMPANY	1	\$78,535.77	3.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$1,922,543.69	96.08%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,001,079.46	100%	0	\$0.00		0	\$0.00
31379DGX1		INLAND MORTGAGE CORPORATION	6	\$471,950.00	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,519,856.00	76.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,991,806.00	100%	0	\$0.00		0	\$0.00
31379DGZ6		INLAND MORTGAGE CORPORATION	26	\$3,435,000.00	34.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,584,700.00	65.72%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,019,700.00	100%	0	\$0.00		0	\$0.00
31379DHC6		INLAND MORTGAGE CORPORATION	5	\$491,900.00	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,568,192.00	83.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,060,092.00	100%	0	\$0.00		0	\$0.00
31379DHD4		INLAND MORTGAGE CORPORATION	32	\$3,306,204.69	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$13,280,198.00	80.07%	0	\$0.00	NA	0	\$0.00
Total			146	\$16,586,402.69	100%	0	\$0.00		0	\$0.00
31379DHK8		INLAND MORTGAGE CORPORATION	23	\$2,981,500.00	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,621,290.00	60.78%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,602,790.00	100%	0	\$0.00		0	\$0.00
31379DHL6		INLAND MORTGAGE CORPORATION	28	\$3,167,786.00	33.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,185,600.00	66.13%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,353,386.00	100%	0	\$0.00		0	\$0.00
31379DHM4		INLAND MORTGAGE CORPORATION	6	\$599,400.00	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$844,250.00	58.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,443,650.00	100%	0	\$0.00		0	\$0.00
31379DJ26		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,066,707.71	47.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,169,050.58	52.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,235,758.29	100%	0	\$0.00		0	\$0.00
31379DJ34		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,006,743.98	42.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,368,575.58	57.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,375,319.56	100%	0	\$0.00		0	\$0.00
31379DJ42		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$481,667.18	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,146,282.75	70.41%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,627,949.93	100%	0	\$0.00		0	\$0.00
31379DJ59		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$57,786.20	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,486,304.58	96.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,544,090.78	100%	0	\$0.00		0	\$0.00
31379DJ67		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$211,573.13	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$987,503.76	82.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,199,076.89	100%	0	\$0.00		0	\$0.00
31379DJ75		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,598,490.14	78.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$695,132.07	21.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,293,622.21	100%	0	\$0.00		0	\$0.00
31379DJ83		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,747,914.01	68.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,137,173.17	31.04%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,885,087.18	100%	0	\$0.00		0	\$0.00
31379DJ91		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,523,459.83	58.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,354,885.72	41.58%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,878,345.55	100%	0	\$0.00		0	\$0.00
31379DJH3		REPUBLIC BANCORP MORTGAGE INC.	79	\$9,220,623.27	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,220,623.27	100%	0	\$0.00		0	\$0.00
31379DJM2		ICM MORTGAGE CORPORATION	27	\$3,025,986.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,025,986.00	100%	0	\$0.00		0	\$0.00

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31379DJV2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,008,168.14	76.61%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$307,797.89	23.39%	0	\$0.00	NA	\$0.00
Total		10	\$1,315,966.03	100%	0	\$0.00		\$0.00
31379DJY6	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,866,853.24	56.16%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,457,187.84	43.84%	0	\$0.00	NA	\$0.00
Total		32	\$3,324,041.08	100%	0	\$0.00		\$0.00
31379DJZ3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$981,001.88	45.1%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,194,394.59	54.9%	0	\$0.00	NA	\$0.00
Total		25	\$2,175,396.47	100%	0	\$0.00		\$0.00
31379DK32	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$412,565.36	27.98%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,061,945.02	72.02%	0	\$0.00	NA	\$0.00
Total		19	\$1,474,510.38	100%	0	\$0.00		\$0.00
31379DK99	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$215,415.66	18.54%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$946,448.63	81.46%	0	\$0.00	NA	\$0.00
Total		17	\$1,161,864.29	100%	0	\$0.00		\$0.00
31379DKA6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,755,378.49	50.86%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,695,719.42	49.14%	0	\$0.00	NA	\$0.00
Total		25	\$3,451,097.91	100%	0	\$0.00		\$0.00
31379DKB4	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,049,961.82	60.27%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,010,755.82	39.73%	0	\$0.00	NA	\$0.00
Total		39	\$5,060,717.64	100%	0	\$0.00		\$0.00
31379DKC2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,481,806.80	43.15%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$12,493,530.12	56.85%	0	\$0.00	NA	\$0.00
Total		154	\$21,975,336.92	100%	0	\$0.00		\$0.00

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31379DKD0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,917,296.84	39.94%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$13,410,129.78	60.06%	0	\$0.00	NA	\$0.00
Total		150	\$22,327,426.62	100%	0	\$0.00		\$0.00
31379DKF5	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,029,369.15	46.89%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,431,578.30	53.11%	0	\$0.00	NA	\$0.00
Total		47	\$6,460,947.45	100%	0	\$0.00		\$0.00
31379DKG3	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,383,565.78	46.51%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$7,341,889.09	53.49%	0	\$0.00	NA	\$0.00
Total		105	\$13,725,454.87	100%	0	\$0.00		\$0.00
31379DKH1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$1,340,987.22	71.4%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$537,160.65	28.6%	0	\$0.00	NA	\$0.00
Total		34	\$1,878,147.87	100%	0	\$0.00		\$0.00
31379DKK4	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,703,904.19	46.08%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$11,354,803.43	53.92%	0	\$0.00	NA	\$0.00
Total		145	\$21,058,707.62	100%	0	\$0.00		\$0.00
31379DKM0	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,608,230.57	33.2%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$7,258,487.28	66.8%	0	\$0.00	NA	\$0.00
Total		90	\$10,866,717.85	100%	0	\$0.00		\$0.00
31379DKN8	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,888,467.36	46.43%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$9,099,764.76	53.57%	0	\$0.00	NA	\$0.00
Total		125	\$16,988,232.12	100%	0	\$0.00		\$0.00
31379DKP3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,310,902.39	21.89%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$4,678,081.16	78.11%	0	\$0.00	NA	\$0.00

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Total			52	\$5,988,983.55	100%	0	\$0.00		0	\$0.00
31379DKQ1		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,610,186.44	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,339,777.95	66.95%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,949,964.39	100%	0	\$0.00		0	\$0.00
31379DKR9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,201,454.89	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,555,180.78	82.22%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,756,635.67	100%	0	\$0.00		0	\$0.00
31379DKS7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$4,671,820.41	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$15,708,403.95	77.08%	0	\$0.00	NA	0	\$0.00
Total			180	\$20,380,224.36	100%	0	\$0.00		0	\$0.00
31379DKT5		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,033,487.67	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,362,024.57	75.78%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,395,512.24	100%	0	\$0.00		0	\$0.00
31379DKU2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,203,381.48	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,799,597.01	90.75%	0	\$0.00	NA	0	\$0.00
Total			129	\$13,002,978.49	100%	0	\$0.00		0	\$0.00
31379DKV0		Unavailable	20	\$1,983,795.50	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,983,795.50	100%	0	\$0.00		0	\$0.00
31379DKY4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$503,298.44	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,783,473.82	93.93%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,286,772.26	100%	0	\$0.00		0	\$0.00
31379DLC1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,507,005.99	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,700,909.17	64.19%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,207,915.16	100%	0	\$0.00		0	\$0.00

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31379DLD9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,241,520.08	28.28%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$5,684,779.70	71.72%	0	\$0.00	NA	\$0.00
Total		69	\$7,926,299.78	100%	0	\$0.00		\$0.00
31379DLJ6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,912,887.72	86.77%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$596,425.86	13.23%	0	\$0.00	NA	\$0.00
Total		38	\$4,509,313.58	100%	0	\$0.00		\$0.00
31379DPM5	FIRST UNION MORTGAGE CORPORATION	12	\$1,405,721.84	56.96%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,062,183.78	43.04%	0	\$0.00	NA	\$0.00
Total		21	\$2,467,905.62	100%	0	\$0.00		\$0.00
31379DPX1	FIRST UNION MORTGAGE CORPORATION	23	\$2,489,322.80	29.97%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$5,815,551.52	70.03%	0	\$0.00	NA	\$0.00
Total		82	\$8,304,874.32	100%	0	\$0.00		\$0.00
31379DPZ6	FIRST UNION MORTGAGE CORPORATION	21	\$1,776,506.76	100%	0	\$0.00	NA	\$0.00
Total		21	\$1,776,506.76	100%	0	\$0.00		\$0.00
31379DQL6	FIRST UNION MORTGAGE CORPORATION	203	\$24,100,594.59	99.42%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$141,502.65	0.58%	0	\$0.00	NA	\$0.00
Total		204	\$24,242,097.24	100%	0	\$0.00		\$0.00
31379DQM4	FIRST UNION MORTGAGE CORPORATION	29	\$3,716,714.92	26.41%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$10,354,107.79	73.59%	0	\$0.00	NA	\$0.00
Total		102	\$14,070,822.71	100%	0	\$0.00		\$0.00
31379DU31	CHEVY CHASE SAVINGS BANK FSB	27	\$3,560,008.09	100%	0	\$0.00	NA	\$0.00
Total		27	\$3,560,008.09	100%	0	\$0.00		\$0.00
31379DU56	CHEVY CHASE SAVINGS BANK FSB	19	\$2,530,041.22	100%	0	\$0.00	NA	\$0.00

Total			19	\$2,530,041.22	100%	0	\$0.00		0	\$0.00
31379DU64		CHEVY CHASE SAVINGS BANK FSB	43	\$5,495,652.72	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,495,652.72	100%	0	\$0.00		0	\$0.00
31379DU72		CHEVY CHASE SAVINGS BANK FSB	38	\$4,995,610.62	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,995,610.62	100%	0	\$0.00		0	\$0.00
31379DU80		CHEVY CHASE SAVINGS BANK FSB	14	\$1,640,968.41	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,640,968.41	100%	0	\$0.00		0	\$0.00
31379DUD9		Unavailable	16	\$1,179,339.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,179,339.27	100%	0	\$0.00		0	\$0.00
31379DUE7		Unavailable	11	\$499,100.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$499,100.20	100%	0	\$0.00		0	\$0.00
31379DUP2		GMAC MORTGAGE CORPORATION	50	\$6,035,123.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,035,123.00	100%	0	\$0.00		0	\$0.00
31379DUT4		GMAC MORTGAGE CORPORATION	34	\$3,773,379.18	94.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,018.87	5.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,012,398.05	100%	0	\$0.00		0	\$0.00
31379DUV9		GMAC MORTGAGE CORPORATION	42	\$5,017,223.69	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,017,223.69	100%	0	\$0.00		0	\$0.00
31379DV22		FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,785,991.20	83.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$940,500.00	16.42%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,726,491.20	100%	0	\$0.00		0	\$0.00
31379DVA4		M&T MORTGAGE CORPORATION	9	\$762,125.00	76.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,550.00	23.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,675.00	100%	0	\$0.00		0	\$0.00
31379DVC0		Unavailable	448	\$59,003,576.50	100%	0	\$0.00	NA	0	\$0.00
Total			448	\$59,003,576.50	100%	0	\$0.00		0	\$0.00

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31379DVG1	OHIO SAVINGS BANK	67	\$6,709,931.95	94.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$402,709.73	5.66%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,112,641.68	100%	0	\$0.00		0	\$0.00
31379DVJ5	OHIO SAVINGS BANK	183	\$20,205,927.83	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$20,205,927.83	100%	0	\$0.00		0	\$0.00
31379DVX4	FIRSTAR HOME MORTGAGE CORPORATION	48	\$5,676,337.98	58.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,972,699.44	41.17%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,649,037.42	100%	0	\$0.00		0	\$0.00
31379DVZ9	FIRSTAR HOME MORTGAGE CORPORATION	41	\$5,094,123.66	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,094,123.66	100%	0	\$0.00		0	\$0.00
31379DY37	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,519,131.99	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,519,131.99	100%	0	\$0.00		0	\$0.00
31379DY52	OLD KENT MORTGAGE COMPANY	55	\$6,851,109.71	18.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$30,285,416.12	81.55%	0	\$0.00	NA	0	\$0.00
Total		283	\$37,136,525.83	100%	0	\$0.00		0	\$0.00
31379DY60	OLD KENT MORTGAGE COMPANY	78	\$8,708,451.95	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$12,647,905.24	59.22%	0	\$0.00	NA	0	\$0.00
Total		185	\$21,356,357.19	100%	0	\$0.00		0	\$0.00
31379DY78	OLD KENT MORTGAGE COMPANY	34	\$3,730,982.85	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,066,772.44	65.45%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,797,755.29	100%	0	\$0.00		0	\$0.00
31379DY86	OLD KENT MORTGAGE COMPANY	68	\$7,235,697.75	45.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,780,011.77	54.82%	0	\$0.00	NA	0	\$0.00
Total		138	\$16,015,709.52	100%	0	\$0.00		0	\$0.00

31379DY94	OLD KENT MORTGAGE COMPANY	76	\$9,209,553.00	27.39%	0	\$0.00	NA	\$0.00
	Unavailable	195	\$24,417,947.70	72.61%	0	\$0.00	NA	\$0.00
Total		271	\$33,627,500.70	100%	0	\$0.00		\$0.00
31379DZB8	OLD KENT MORTGAGE COMPANY	27	\$2,302,699.25	68.64%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,052,262.48	31.36%	0	\$0.00	NA	\$0.00
Total		38	\$3,354,961.73	100%	0	\$0.00		\$0.00
31379DZD4	OLD KENT MORTGAGE COMPANY	10	\$932,332.60	56.4%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$720,600.00	43.6%	0	\$0.00	NA	\$0.00
Total		16	\$1,652,932.60	100%	0	\$0.00		\$0.00
31379DZF9	NAVY FEDERAL CREDIT UNION	58	\$6,948,371.66	100%	0	\$0.00	NA	\$0.00
Total		58	\$6,948,371.66	100%	0	\$0.00		\$0.00
31379DZG7	NAVY FEDERAL CREDIT UNION	42	\$4,992,193.19	100%	0	\$0.00	NA	\$0.00
Total		42	\$4,992,193.19	100%	0	\$0.00		\$0.00
31379DZS1	MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,877,715.38	93.18%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$137,500.00	6.82%	0	\$0.00	NA	\$0.00
Total		21	\$2,015,215.38	100%	0	\$0.00		\$0.00
31379E5Q6	HOME SAVINGS OF AMERICA FSB	24	\$3,553,949.11	100%	0	\$0.00	NA	\$0.00
Total		24	\$3,553,949.11	100%	0	\$0.00		\$0.00
31379E5R4	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,178,142.96	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,178,142.96	100%	0	\$0.00		\$0.00
31379EA31	BANK OF AMERICA NT&SA	104	\$6,771,362.13	93.27%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$488,797.34	6.73%	0	\$0.00	NA	\$0.00
Total		111	\$7,260,159.47	100%	0	\$0.00		\$0.00

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31379EA49	BANK OF AMERICA NT&SA	896	\$54,975,340.98	93.62%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$3,743,459.39	6.38%	0	\$0.00	NA	\$0.00
Total		953	\$58,718,800.37	100%	0	\$0.00		\$0.00
31379EA56	BANK OF AMERICA NT&SA	77	\$4,748,535.53	92.35%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$393,559.88	7.65%	0	\$0.00	NA	\$0.00
Total		84	\$5,142,095.41	100%	0	\$0.00		\$0.00
31379EAL1	BANK OF AMERICA, FSB	19	\$3,086,884.70	11.24%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$24,366,197.69	88.76%	0	\$0.00	NA	\$0.00
Total		177	\$27,453,082.39	100%	0	\$0.00		\$0.00
31379EAM9	BANK OF AMERICA, FSB	41	\$5,856,373.39	18%	0	\$0.00	NA	\$0.00
	Unavailable	172	\$26,673,228.96	82%	0	\$0.00	NA	\$0.00
Total		213	\$32,529,602.35	100%	0	\$0.00		\$0.00
31379EAP2	BANK OF AMERICA, FSB	23	\$1,424,957.40	41%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,050,612.98	59%	0	\$0.00	NA	\$0.00
Total		54	\$3,475,570.38	100%	0	\$0.00		\$0.00
31379EAR8	AMSOUTH BANK	80	\$9,409,666.50	100%	0	\$0.00	NA	\$0.00
Total		80	\$9,409,666.50	100%	0	\$0.00		\$0.00
31379EAS6	AMSOUTH BANK	43	\$3,499,175.90	100%	0	\$0.00	NA	\$0.00
Total		43	\$3,499,175.90	100%	0	\$0.00		\$0.00
31379EAV9	BANK OF AMERICA NT&SA	23	\$2,975,831.92	95.29%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$146,978.14	4.71%	0	\$0.00	NA	\$0.00
Total		24	\$3,122,810.06	100%	0	\$0.00		\$0.00
31379EAW7	BANK OF AMERICA NT&SA	307	\$44,323,283.52	69.21%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$19,714,615.72	30.79%	0	\$0.00	NA	\$0.00
Total		424	\$64,037,899.24	100%	0	\$0.00		\$0.00
31379EAX5	BANK OF AMERICA NT&SA	507	\$70,627,280.23	70.61%	0	\$0.00	NA	\$0.00
	Unavailable	175	\$29,403,648.00	29.39%	0	\$0.00	NA	\$0.00
Total		682	\$100,030,928.23	100%	0	\$0.00		\$0.00

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31379EAY3	BANK OF AMERICA NT&SA	974	\$125,387,293.82	85.11%	0	\$0.00	NA	\$0.00
	Unavailable	149	\$21,937,047.57	14.89%	0	\$0.00	NA	\$0.00
Total		1,123	\$147,324,341.39	100%	0	\$0.00		\$0.00
31379EAZ0	BANK OF AMERICA NT&SA	251	\$33,949,654.98	75.4%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$11,076,862.13	24.6%	0	\$0.00	NA	\$0.00
Total		330	\$45,026,517.11	100%	0	\$0.00		\$0.00
31379ECR6	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$793,062.26	78.76%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$213,828.87	21.24%	0	\$0.00	NA	\$0.00
Total		8	\$1,006,891.13	100%	0	\$0.00		\$0.00
31379ECS4	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$732,394.60	72.83%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$273,258.03	27.17%	0	\$0.00	NA	\$0.00
Total		8	\$1,005,652.63	100%	0	\$0.00		\$0.00
31379ECT2	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$724,095.88	72.37%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$276,489.96	27.63%	0	\$0.00	NA	\$0.00
Total		12	\$1,000,585.84	100%	0	\$0.00		\$0.00
31379ECV7	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,316,954.15	65.67%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$688,366.61	34.33%	0	\$0.00	NA	\$0.00
Total		14	\$2,005,320.76	100%	0	\$0.00		\$0.00
31379EER4	GMAC MORTGAGE CORPORATION	46	\$4,399,162.46	97.8%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$99,079.17	2.2%	0	\$0.00	NA	\$0.00
Total		47	\$4,498,241.63	100%	0	\$0.00		\$0.00
31379EF93	GMAC MORTGAGE CORPORATION	24	\$3,012,952.00	100%	0	\$0.00	NA	\$0.00
Total		24	\$3,012,952.00	100%	0	\$0.00		\$0.00
31379EFB8	AMERICAN SAVINGS BANK	67	\$9,503,362.34	89.08%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,165,447.11	10.92%	0	\$0.00	NA	\$0.00
Total		74	\$10,668,809.45	100%	0	\$0.00		\$0.00

31379EFC6	AMERICAN SAVINGS BANK	63	\$8,110,971.31	98.94%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$87,000.00	1.06%	0	\$0.00	NA	\$0.00
Total		64	\$8,197,971.31	100%	0	\$0.00		\$0.00
31379EFD4	MERCANTILE BANK NATIONAL ASSOCIATION	16	\$1,459,305.95	72.4%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$556,227.15	27.6%	0	\$0.00	NA	\$0.00
Total		21	\$2,015,533.10	100%	0	\$0.00		\$0.00
31379EFE2	COLONIAL SAVINGS FA	32	\$3,719,575.00	33.79%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$7,287,063.86	66.21%	0	\$0.00	NA	\$0.00
Total		99	\$11,006,638.86	100%	0	\$0.00		\$0.00
31379EFF9	COLONIAL SAVINGS FA	17	\$2,579,026.39	51.93%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,387,188.92	48.07%	0	\$0.00	NA	\$0.00
Total		36	\$4,966,215.31	100%	0	\$0.00		\$0.00
31379EFR3	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$848,325.00	84.09%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$160,550.00	15.91%	0	\$0.00	NA	\$0.00
Total		10	\$1,008,875.00	100%	0	\$0.00		\$0.00
31379EG50	BANK OF AMERICA NT&SA	77	\$7,644,844.87	91.31%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$727,774.02	8.69%	0	\$0.00	NA	\$0.00
Total		83	\$8,372,618.89	100%	0	\$0.00		\$0.00
31379EG68	BANK OF AMERICA NT&SA	270	\$27,226,449.14	90.77%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,770,049.24	9.23%	0	\$0.00	NA	\$0.00
Total		293	\$29,996,498.38	100%	0	\$0.00		\$0.00
31379EGC5	GMAC MORTGAGE CORPORATION	71	\$8,568,605.00	100%	0	\$0.00	NA	\$0.00
Total		71	\$8,568,605.00	100%	0	\$0.00		\$0.00
31379EGF8	GMAC MORTGAGE CORPORATION	48	\$6,047,895.00	100%	0	\$0.00	NA	\$0.00
Total		48	\$6,047,895.00	100%	0	\$0.00		\$0.00
31379EGG6		19	\$1,321,073.65	100%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE CORPORATION								
Total			19	\$1,321,073.65	100%	0	\$0.00		0	\$0.00
31379EGH4		GMAC MORTGAGE CORPORATION	27	\$1,726,428.10	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,726,428.10	100%	0	\$0.00		0	\$0.00
31379EGJ0		GMAC MORTGAGE CORPORATION	67	\$4,647,721.99	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,647,721.99	100%	0	\$0.00		0	\$0.00
31379EGM3		GMAC MORTGAGE CORPORATION	22	\$1,034,807.14	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,034,807.14	100%	0	\$0.00		0	\$0.00
31379EGN1		THE TRUST COMPANY OF NEW JERSEY	21	\$2,902,332.20	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,902,332.20	100%	0	\$0.00		0	\$0.00
31379EGQ4		THE TRUST COMPANY OF NEW JERSEY	59	\$7,897,173.57	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,897,173.57	100%	0	\$0.00		0	\$0.00
31379EGX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	372	\$39,947,172.86	78.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,798,407.33	21.28%	0	\$0.00	NA	0	\$0.00
Total			455	\$50,745,580.19	100%	0	\$0.00		0	\$0.00
31379EH67		GLENDALE FEDERAL BANK	16	\$2,002,474.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,002,474.00	100%	0	\$0.00		0	\$0.00
31379EH91		GLENDALE FEDERAL BANK	57	\$8,075,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,075,350.00	100%	0	\$0.00		0	\$0.00
31379EHB6		K HOVNANIAN MORTGAGE INC.	26	\$3,497,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,497,400.00	100%	0	\$0.00		0	\$0.00
31379EHC4		K HOVNANIAN MORTGAGE INC.	14	\$1,504,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,504,550.00	100%	0	\$0.00		0	\$0.00

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31379EM61	FT MORTGAGE COMPANIES	31	\$3,202,007.65	64.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,800,508.67	35.99%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,002,516.32	100%	0	\$0.00		0	\$0.00
31379EM79	FT MORTGAGE COMPANIES	39	\$4,438,248.00	88.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$558,900.00	11.18%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,997,148.00	100%	0	\$0.00		0	\$0.00
31379EMA2	Unavailable	25	\$3,574,078.23	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,574,078.23	100%	0	\$0.00		0	\$0.00
31379EME4	SALEM FIVE MORTGAGE CORPORATION	48	\$5,752,081.10	96.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,831.06	3.49%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,959,912.16	100%	0	\$0.00		0	\$0.00
31379EMF1	SALEM FIVE MORTGAGE CORPORATION	63	\$7,820,097.18	97.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,400.00	2.1%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,987,497.18	100%	0	\$0.00		0	\$0.00
31379EMX2	FT MORTGAGE COMPANIES	39	\$4,882,315.00	97.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,000.00	2.71%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,018,315.00	100%	0	\$0.00		0	\$0.00
31379EMY0	FT MORTGAGE COMPANIES	38	\$4,518,494.81	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$431,994.88	8.73%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,950,489.69	100%	0	\$0.00		0	\$0.00
31379ENA1	FT MORTGAGE COMPANIES	13	\$1,014,615.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,014,615.12	100%	0	\$0.00		0	\$0.00
31379ENG8	FT MORTGAGE COMPANIES	37	\$3,781,689.09	75.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,243,200.00	24.74%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,024,889.09	100%	0	\$0.00		0	\$0.00
31379ENJ2	FT MORTGAGE COMPANIES	34	\$4,079,575.00	81.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$950,004.12	18.89%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,029,579.12	100%	0	\$0.00		0	\$0.00
31379ENK9		FT MORTGAGE COMPANIES	19	\$1,679,643.02	47.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,825,946.94	52.09%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,505,589.96	100%	0	\$0.00		0	\$0.00
31379EP27		WASHINGTON MUTUAL BANK	320	\$38,497,915.71	95.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,895,283.13	4.69%	0	\$0.00	NA	0	\$0.00
Total			336	\$40,393,198.84	100%	0	\$0.00		0	\$0.00
31379EP68		HOME SAVINGS OF AMERICA FSB	100	\$14,025,561.40	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,025,561.40	100%	0	\$0.00		0	\$0.00
31379EP76		HOME SAVINGS OF AMERICA FSB	59	\$8,007,400.55	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,007,400.55	100%	0	\$0.00		0	\$0.00
31379EPG6		CITIZENS MORTGAGE CORPORATION	18	\$1,213,033.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,213,033.74	100%	0	\$0.00		0	\$0.00
31379EPK7		HEMCOMINGS FINANCIAL NETWORK, INC.	12	\$1,556,997.36	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,111,711.76	72.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,668,709.12	100%	0	\$0.00		0	\$0.00
31379EPL5		Unavailable	33	\$2,877,431.81	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,877,431.81	100%	0	\$0.00		0	\$0.00
31379EPT8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	228	\$28,772,393.41	87.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,131,866.66	12.56%	0	\$0.00	NA	0	\$0.00
Total			262	\$32,904,260.07	100%	0	\$0.00		0	\$0.00
31379EPV3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	122	\$13,187,508.22	64.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,158,087.51	35.18%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,345,595.73	100%	0	\$0.00		0	\$0.00
31379EPX9			10	\$1,248,979.66	100%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
Total			10	\$1,248,979.66	100%	0	\$0.00		0	\$0.00
31379EPY7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,957,873.87	86.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$299,552.69	13.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,257,426.56	100%	0	\$0.00		0	\$0.00
31379EPZ4		WASHINGTON MUTUAL BANK	159	\$18,883,097.76	77.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,354,240.03	22.09%	0	\$0.00	NA	0	\$0.00
Total			198	\$24,237,337.79	100%	0	\$0.00		0	\$0.00
31379EQ26		FT MORTGAGE COMPANIES	25	\$2,627,595.68	52.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,382,934.79	47.56%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,010,530.47	100%	0	\$0.00		0	\$0.00
31379EQ34		FT MORTGAGE COMPANIES	39	\$4,611,133.00	92.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$392,800.00	7.85%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,003,933.00	100%	0	\$0.00		0	\$0.00
31379EQD2		Unavailable	67	\$6,563,910.68	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,563,910.68	100%	0	\$0.00		0	\$0.00
31379EQP5		GMAC MORTGAGE CORPORATION	51	\$7,038,821.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,038,821.00	100%	0	\$0.00		0	\$0.00
31379ESH1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	35	\$3,280,526.85	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,767,739.05	67.35%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,048,265.90	100%	0	\$0.00		0	\$0.00
31379ESN8		Unavailable	47	\$6,797,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,797,050.00	100%	0	\$0.00		0	\$0.00
31379ESS7		Unavailable	11	\$1,233,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,233,450.00	100%	0	\$0.00		0	\$0.00
31379EU62		AMERICAN HOME FUNDING INC.	31	\$4,126,800.00	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$4,126,800.00	100%	0	\$0.00		0	\$0.00
31379EU70		REGIONS MORTGAGE, INC.	7	\$477,460.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$477,460.91	100%	0	\$0.00		0	\$0.00
31379EUQ8		NORWEST MORTGAGE, INC.	178	\$23,951,874.54	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,951,874.54	100%	0	\$0.00		0	\$0.00
31379EUR6		NORWEST MORTGAGE, INC.	419	\$51,491,401.72	100%	0	\$0.00	NA	0	\$0.00
Total			419	\$51,491,401.72	100%	0	\$0.00		0	\$0.00
31379EUS4		NORWEST MORTGAGE, INC.	226	\$28,756,371.70	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$28,756,371.70	100%	0	\$0.00		0	\$0.00
31379EUV7		NORWEST MORTGAGE, INC.	10	\$1,004,757.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,757.42	100%	0	\$0.00		0	\$0.00
31379EUX3		NORWEST MORTGAGE, INC.	75	\$8,633,052.57	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,633,052.57	100%	0	\$0.00		0	\$0.00
31379EVE4		EMPIRE FUNDING CORPORATION	89	\$1,858,412.46	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$1,858,412.46	100%	0	\$0.00		0	\$0.00
31379EVQ7		Unavailable	11	\$985,730.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$985,730.13	100%	0	\$0.00		0	\$0.00
31379EVR5		Unavailable	15	\$2,701,228.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,701,228.66	100%	0	\$0.00		0	\$0.00
31379EVT1		REPUBLIC BANK	40	\$5,416,513.95	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,416,513.95	100%	0	\$0.00		0	\$0.00
31379EVW4		BANC ONE MORTGAGE CORPORATION	32	\$3,414,124.36	74.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,185,156.72	25.77%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,599,281.08	100%	0	\$0.00		0	\$0.00
31379EWC7		SOVEREIGN BANK, A	58	\$7,461,208.54	100%	0	\$0.00	NA	0	\$0.00

		FEDERAL SAVINGS BANK								
Total			58	\$7,461,208.54	100%	0	\$0.00		0	\$0.00
31379EWD5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,003,379.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,003,379.00	100%	0	\$0.00		0	\$0.00
31379EWF0		Unavailable	23	\$2,308,201.57	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,308,201.57	100%	0	\$0.00		0	\$0.00
31379EWG8		Unavailable	23	\$2,602,125.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,602,125.99	100%	0	\$0.00		0	\$0.00
31379EXB8		BSB BANK & TRUST CO.	4	\$491,730.93	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,332,799.17	87.14%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,824,530.10	100%	0	\$0.00		0	\$0.00
31379EY68		Unavailable	21	\$2,927,818.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,927,818.98	100%	0	\$0.00		0	\$0.00
31379EZA8		OLD KENT MORTGAGE COMPANY	25	\$2,538,119.14	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,751,813.32	65.18%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,289,932.46	100%	0	\$0.00		0	\$0.00
31379EZC4		OLD KENT MORTGAGE COMPANY	13	\$1,578,183.00	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,406,400.00	60.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,984,583.00	100%	0	\$0.00		0	\$0.00
31379EZD2		OLD KENT MORTGAGE COMPANY	9	\$1,142,500.00	29.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,716,156.28	70.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,858,656.28	100%	0	\$0.00		0	\$0.00
31379EZE0		OLD KENT MORTGAGE COMPANY	47	\$5,380,200.00	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,737,495.03	70.3%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,117,695.03	100%	0	\$0.00		0	\$0.00

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31379EZF7	OLD KENT MORTGAGE COMPANY	34	\$3,416,077.66	34.39%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$6,516,719.87	65.61%	0	\$0.00	NA	\$0.00
Total		96	\$9,932,797.53	100%	0	\$0.00		\$0.00
31379EZG5	OLD KENT MORTGAGE COMPANY	11	\$1,216,300.00	37.98%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,986,262.14	62.02%	0	\$0.00	NA	\$0.00
Total		26	\$3,202,562.14	100%	0	\$0.00		\$0.00
31379F2Y9	FIRST AMERICAN NATIONAL BANK	136	\$8,291,406.43	100%	0	\$0.00	NA	\$0.00
Total		136	\$8,291,406.43	100%	0	\$0.00		\$0.00
31379F2Z6	FIRST AMERICAN NATIONAL BANK	158	\$9,715,504.83	100%	0	\$0.00	NA	\$0.00
Total		158	\$9,715,504.83	100%	0	\$0.00		\$0.00
31379F3A0	FIRST AMERICAN NATIONAL BANK	135	\$8,620,436.13	100%	0	\$0.00	NA	\$0.00
Total		135	\$8,620,436.13	100%	0	\$0.00		\$0.00
31379F3B8	FIRST AMERICAN NATIONAL BANK	58	\$3,271,767.82	100%	0	\$0.00	NA	\$0.00
Total		58	\$3,271,767.82	100%	0	\$0.00		\$0.00
31379FAF1	USAA FEDERAL SAVINGS BANK	21	\$2,632,478.16	84.56%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$480,750.00	15.44%	0	\$0.00	NA	\$0.00
Total		26	\$3,113,228.16	100%	0	\$0.00		\$0.00
31379FB37	COUNTRYWIDE HOME LOANS, INC.	10	\$678,929.43	33.3%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,359,907.59	66.7%	0	\$0.00	NA	\$0.00
Total		26	\$2,038,837.02	100%	0	\$0.00		\$0.00
31379FBD5	THIRD FEDERAL SAVINGS AND LOAN	137	\$15,075,463.28	100%	0	\$0.00	NA	\$0.00
Total		137	\$15,075,463.28	100%	0	\$0.00		\$0.00
31379FBE3	THIRD FEDERAL SAVINGS AND LOAN	110	\$10,099,392.90	100%	0	\$0.00	NA	\$0.00
Total		110	\$10,099,392.90	100%	0	\$0.00		\$0.00
31379FBF0		53	\$5,048,948.84	100%	0	\$0.00	NA	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
Total			53	\$5,048,948.84	100%	0	\$0.00		0	\$0.00
31379FBG8		THIRD FEDERAL SAVINGS AND LOAN	208	\$20,197,988.97	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,197,988.97	100%	0	\$0.00		0	\$0.00
31379FBQ6		Unavailable	80	\$7,629,215.51	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,629,215.51	100%	0	\$0.00		0	\$0.00
31379FBR4		Unavailable	26	\$2,591,433.65	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,591,433.65	100%	0	\$0.00		0	\$0.00
31379FBT0		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,497,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,497,850.00	100%	0	\$0.00		0	\$0.00
31379FBW3		THIRD FEDERAL SAVINGS AND LOAN	179	\$15,089,120.12	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$15,089,120.12	100%	0	\$0.00		0	\$0.00
31379FC85		COUNTRYWIDE HOME LOANS, INC.	8	\$525,626.60	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,316,551.76	71.47%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,842,178.36	100%	0	\$0.00		0	\$0.00
31379FCF9		Unavailable	19	\$1,858,262.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,858,262.19	100%	0	\$0.00		0	\$0.00
31379FCY8		COUNTRYWIDE HOME LOANS, INC.	13	\$977,999.02	76.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,666.97	23.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,285,665.99	100%	0	\$0.00		0	\$0.00
31379FDJ0		COUNTRYWIDE HOME LOANS, INC.	8	\$397,059.90	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$688,492.65	63.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,085,552.55	100%	0	\$0.00		0	\$0.00
31379FEE0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,922,100.00	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,491,001.98	70.76%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,413,101.98	100%	0	\$0.00		0	\$0.00

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31379FN67	FIRST HAWAIIAN BANK	5	\$833,612.53	100%	0	\$0.00	NA	\$0.00
Total		5	\$833,612.53	100%	0	\$0.00		\$0.00
31379FS21	Unavailable	16	\$1,320,088.36	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,320,088.36	100%	0	\$0.00		\$0.00
31379FS39	Unavailable	19	\$1,534,084.50	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,534,084.50	100%	0	\$0.00		\$0.00
31379FSP0	Unavailable	20	\$2,768,200.00	100%	0	\$0.00	NA	\$0.00
Total		20	\$2,768,200.00	100%	0	\$0.00		\$0.00
31379FSU9	Unavailable	20	\$2,262,762.56	100%	0	\$0.00	NA	\$0.00
Total		20	\$2,262,762.56	100%	0	\$0.00		\$0.00
31379FSY1	RESIDENTIAL FUNDING CORP	1	\$175,476.16	5.73%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,887,717.10	94.27%	0	\$0.00	NA	\$0.00
Total		26	\$3,063,193.26	100%	0	\$0.00		\$0.00
31379FSZ8	Unavailable	22	\$2,059,289.02	100%	0	\$0.00	NA	\$0.00
Total		22	\$2,059,289.02	100%	0	\$0.00		\$0.00
31379FT38	STAR BANK NA	71	\$5,329,356.70	100%	0	\$0.00	NA	\$0.00
Total		71	\$5,329,356.70	100%	0	\$0.00		\$0.00
31379FT46	STAR BANK NA	49	\$4,019,565.29	100%	0	\$0.00	NA	\$0.00
Total		49	\$4,019,565.29	100%	0	\$0.00		\$0.00
31379FT53	STAR BANK NA	48	\$3,976,244.15	100%	0	\$0.00	NA	\$0.00
Total		48	\$3,976,244.15	100%	0	\$0.00		\$0.00
31379FT61	STAR BANK NA	30	\$2,224,236.14	100%	0	\$0.00	NA	\$0.00
Total		30	\$2,224,236.14	100%	0	\$0.00		\$0.00
31379FT79	STAR BANK NA	40	\$2,336,965.53	100%	0	\$0.00	NA	\$0.00
Total		40	\$2,336,965.53	100%	0	\$0.00		\$0.00
31379FTR5	STAR BANK NA	12	\$801,194.49	100%	0	\$0.00	NA	\$0.00
Total		12	\$801,194.49	100%	0	\$0.00		\$0.00
31379FTS3	STAR BANK NA	23	\$1,383,427.41	100%	0	\$0.00	NA	\$0.00
Total		23	\$1,383,427.41	100%	0	\$0.00		\$0.00
31379FTT1	STAR BANK NA	24	\$1,361,186.61	100%	0	\$0.00	NA	\$0.00

Total			24	\$1,361,186.61	100%	0	\$0.00		0	\$0.00
31379FTU8		STAR BANK NA	11	\$462,796.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$462,796.69	100%	0	\$0.00		0	\$0.00
31379FTV6		STAR BANK NA	29	\$1,915,337.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,915,337.15	100%	0	\$0.00		0	\$0.00
31379FTW4		STAR BANK NA	21	\$1,143,174.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,143,174.02	100%	0	\$0.00		0	\$0.00
31379FTX2		STAR BANK NA	112	\$6,708,635.06	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,708,635.06	100%	0	\$0.00		0	\$0.00
31379FTZ7		STAR BANK NA	56	\$3,391,697.18	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,391,697.18	100%	0	\$0.00		0	\$0.00
31379FXQ2		CITICORP MORTGAGE INC.	344	\$49,479,989.68	49.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$50,165,259.34	50.34%	0	\$0.00	NA	0	\$0.00
Total			655	\$99,645,249.02	100%	0	\$0.00		0	\$0.00
31379FXR0		CITICORP MORTGAGE INC.	451	\$69,411,813.23	86.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,179,001.93	13.87%	0	\$0.00	NA	0	\$0.00
Total			520	\$80,590,815.16	100%	0	\$0.00		0	\$0.00
31379FXS8		CITICORP MORTGAGE INC.	24	\$3,650,421.27	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$35,658,954.05	90.71%	0	\$0.00	NA	0	\$0.00
Total			265	\$39,309,375.32	100%	0	\$0.00		0	\$0.00
313637FB1		Unavailable	1	\$1,211,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,211,250.00	100%	0	\$0.00		0	\$0.00
31371GN63		ACCUBANC MORTGAGE CORPORATION	396	\$52,231,013.64	5.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	5	\$741,869.78	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	7	\$803,100.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERUS MORTGAGE	66	\$6,959,163.60	0.73%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	65	\$13,489,541.70	1.42%	0	\$0.00	NA	0	\$0.00
			6	\$728,931.66	0.08%	0	\$0.00	NA	0	\$0.00

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	BNY MORTGAGE COMPANY, INC.	14	\$1,617,610.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	10	\$1,341,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	83	\$9,353,489.96	0.98%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY	8	\$864,209.45	0.09%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$392,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	150	\$18,030,239.69	1.9%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	4	\$320,353.78	0.03%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	12	\$1,196,767.62	0.13%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	11	\$1,611,658.09	0.17%	0	\$0.00	NA	0	\$0.00
	CORESTATES MORTGAGE SERVICES CORPORATION	3	\$222,886.91	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	101	\$12,262,271.31	1.29%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	7	\$659,997.81	0.07%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	1	\$91,350.00	0.01%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	19	\$2,029,640.57	0.21%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,503,371.83	0.68%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	22	\$2,518,687.77	0.26%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	5	\$611,258.09	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL	27	\$2,821,236.00	0.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST COMMERCE MORTGAGE COMPANY	3	\$380,521.62	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	285	\$28,359,326.21	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,489,837.29	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	21	\$2,968,901.06	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	8	\$1,411,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	85	\$11,013,668.37	1.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	278	\$33,628,725.14	3.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,003,390.74	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$380,605.42	0.04%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	11	\$1,636,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	8	\$1,024,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	49	\$6,383,298.68	0.67%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$459,838.00	0.05%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$98,501.43	0.01%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	75	\$8,892,030.38	0.94%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	36	\$5,002,138.78	0.53%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$3,548,987.98	0.37%	0	\$0.00	NA	0	\$0.00

M&T MORTGAGE CORPORATION	4	\$498,550.00	0.05%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	5	\$411,539.50	0.04%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	290	\$35,079,810.40	3.69%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	4	\$496,850.00	0.05%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	17	\$2,004,400.00	0.21%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	10	\$1,003,093.06	0.11%	0	\$0.00	NA	0	\$0.00
MICAL MORTGAGE INC.	5	\$691,749.18	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	8	\$1,180,510.80	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	95	\$12,006,656.49	1.26%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	575	\$71,635,294.61	7.53%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	17	\$1,586,294.58	0.17%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	2	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	30	\$3,022,332.90	0.32%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	32	\$4,341,550.00	0.46%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	124	\$14,173,153.73	1.49%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	77	\$10,426,797.22	1.1%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	179	\$20,110,002.68	2.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	4	\$588,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	16	\$2,371,126.46	0.25%	0	\$0.00	NA	0	\$0.00
SECURED BANKERS MORTGAGE	18	\$2,647,700.00	0.28%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SUNSHINE MORTGAGE CORPORATION	25	\$3,264,296.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	121	\$14,589,822.16	1.53%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	22	\$2,502,937.55	0.26%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	33	\$2,634,222.26	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	67	\$7,498,537.38	0.79%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,068,063.57	0.11%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$393,752.20	0.04%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$536,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	13	\$1,410,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	19	\$2,329,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	70	\$9,640,758.57	1.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	427	\$51,058,747.49	5.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	29	\$3,243,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$283,638.99	0.03%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$161,280.21	0.02%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	17	\$2,274,357.96	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,271	\$416,837,472.87	43.86%	0	\$0.00	NA	0	\$0.00
Total		7,648	\$951,002,969.18	100%	0	\$0.00		0	\$0.00
31371GN71	ACCUBANC MORTGAGE CORPORATION	144	\$17,782,529.79	5.29%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE	2	\$153,487.77	0.05%	0	\$0.00	NA	0	\$0.00

COMPANY									
ALPINE BANK OF ILLINOIS	41	\$3,530,204.67	1.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN CITY MORTGAGE CORPORATION	5	\$562,361.89	0.17%	0	\$0.00	NA	0	\$0.00	
BANCMORTGAGE FINANCIAL CORPORATION	1	\$214,307.16	0.06%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	7	\$1,628,293.98	0.48%	0	\$0.00	NA	0	\$0.00	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$116,400.19	0.03%	0	\$0.00	NA	0	\$0.00	
BNY MORTGAGE COMPANY, INC.	34	\$3,529,049.00	1.05%	0	\$0.00	NA	0	\$0.00	
BSB BANK & TRUST CO.	3	\$321,144.53	0.1%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY	7	\$585,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE SAVINGS BANK FSB	3	\$233,066.72	0.07%	0	\$0.00	NA	0	\$0.00	
CIMARRON MORTGAGE COMPANY	4	\$261,684.92	0.08%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	90	\$10,666,891.48	3.17%	0	\$0.00	NA	0	\$0.00	
COMERICA MORTGAGE CORPORATION	6	\$867,786.84	0.26%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	34	\$4,884,551.55	1.45%	0	\$0.00	NA	0	\$0.00	
CORESTATES MORTGAGE SERVICES CORPORATION	3	\$478,279.59	0.14%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	71	\$8,007,193.21	2.38%	0	\$0.00	NA	0	\$0.00	
CRESTAR MORTGAGE CORPORATION	1	\$59,957.65	0.02%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	15	\$1,550,614.71	0.46%	0	\$0.00	NA	0	\$0.00	
DMR FINANCIAL SERVICES INC.	8	\$900,450.00	0.27%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN	48	\$6,086,547.32	1.81%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATION, F.A.								
	EASTERN BANK	15	\$1,503,024.67	0.45%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	4	\$508,187.03	0.15%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$960,581.34	0.29%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	9	\$504,242.70	0.15%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	17	\$1,592,838.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	9	\$917,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$5,237,372.35	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,048,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$385,883.45	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$795,113.56	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$198,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	55	\$6,020,403.24	1.79%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,017,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$1,183,990.30	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	4	\$501,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$69,895.76	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	195	\$22,135,529.91	6.58%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	72	\$7,930,313.96	2.36%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$989,200.00	0.29%	0	\$0.00	NA	0	\$0.00
		15	\$1,502,466.98	0.45%	0	\$0.00	NA	0	\$0.00

	LIBERTY MORTGAGE CORPORATION								
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$504,872.84	0.15%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$761,493.29	0.23%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	78	\$8,672,398.21	2.58%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	3	\$501,433.44	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$269,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	15	\$1,512,555.40	0.45%	0	\$0.00	NA	0	\$0.00
	MICAL MORTGAGE INC.	2	\$337,299.49	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$115,649.74	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	27	\$3,241,779.17	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	48	\$5,563,685.04	1.65%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,063,923.59	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$79,895.00	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	10	\$1,509,876.15	0.45%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	5	\$616,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	22	\$2,362,572.35	0.7%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	31	\$3,332,976.22	0.99%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	68	\$5,690,991.73	1.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	36	\$4,794,698.04	1.43%	0	\$0.00	NA	0	\$0.00

	RYLAND MORTGAGE COMPANY	4	\$534,879.06	0.16%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	7	\$878,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	95	\$10,380,804.63	3.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	84	\$8,242,314.14	2.45%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$92,934.35	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	71	\$6,254,343.52	1.86%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$262,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	22	\$3,125,875.97	0.93%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	52	\$5,324,040.13	1.58%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,384,497.86	0.41%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	58	\$4,874,139.50	1.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	14	\$1,653,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	10	\$1,104,721.12	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	7	\$735,383.10	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,115	\$133,108,840.13	39.56%	0	\$0.00	NA	0	\$0.00
Total		2,960	\$336,417,919.43	100%	0	\$0.00	NA	0	\$0.00
31371GN89	ACCUBANC MORTGAGE CORPORATION	6	\$458,641.75	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	7	\$725,985.18	1.56%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	3	\$187,333.25	0.4%	0	\$0.00	NA	0	\$0.00
		2	\$167,792.61	0.36%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, FSB								
	CHEVY CHASE SAVINGS BANK FSB	1	\$79,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	10	\$864,028.44	1.85%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$725,740.81	1.56%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$1,250,248.81	2.68%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	5	\$376,432.93	0.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$135,667.09	0.29%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	14	\$899,505.52	1.93%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	8	\$519,725.08	1.12%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	7	\$500,569.36	1.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$303,737.67	0.65%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	3	\$166,644.92	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$355,493.96	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	7	\$613,238.07	1.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$135,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	10	\$1,160,990.43	2.49%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	5	\$438,315.93	0.94%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$364,724.91	0.78%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$864,468.76	1.86%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$197,419.48	0.42%	0	\$0.00	NA	0	\$0.00

MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$475,607.59	1.02%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	6	\$548,885.53	1.18%	0	\$0.00	NA	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$253,094.34	0.54%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$366,388.85	0.79%	0	\$0.00	NA	\$0.00
NORWEST MORTGAGE, INC.	8	\$372,624.46	0.8%	0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	13	\$1,876,026.59	4.03%	0	\$0.00	NA	\$0.00
REGIONAL INVESTMENT COMPANY	2	\$240,100.00	0.52%	0	\$0.00	NA	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	5	\$441,963.80	0.95%	0	\$0.00	NA	\$0.00
RESIDENTIAL FIRST, INC.	7	\$916,850.00	1.97%	0	\$0.00	NA	\$0.00
RYLAND MORTGAGE COMPANY	2	\$253,774.17	0.54%	0	\$0.00	NA	\$0.00
SECURED BANKERS MORTGAGE COMPANY	5	\$844,800.00	1.81%	0	\$0.00	NA	\$0.00
TCF MORTGAGE CORPORATION	6	\$496,550.00	1.07%	0	\$0.00	NA	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	9	\$730,298.88	1.57%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	20	\$2,002,778.97	4.3%	0	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$104,298.45	0.22%	0	\$0.00	NA	\$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$125,500.00	0.27%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$211,800.00	0.45%	0	\$0.00	NA	\$0.00
WACHOVIA MORTGAGE COMPANY	1	\$129,736.56	0.28%	0	\$0.00	NA	\$0.00
WASHTENAW MORTGAGE	7	\$650,400.00	1.4%	0	\$0.00	NA	\$0.00

	COMPANY								
	WEYERHAEUSER MORTGAGE COMPANY	3	\$283,239.19	0.61%	0	\$0.00	NA	\$0.00	
	Unavailable	217	\$23,774,515.46	51.03%	0	\$0.00	NA	\$0.00	
Total		453	\$46,591,237.80	100%	0	\$0.00		\$0.00	
31371GPB0	ACCUBANC MORTGAGE CORPORATION	76	\$8,015,608.31	3.76%	0	\$0.00	NA	\$0.00	
	ADVANCED FINANCIAL SERVICES, INC	10	\$1,004,850.00	0.47%	0	\$0.00	NA	\$0.00	
	BANK OF HAWAII	6	\$709,656.48	0.33%	0	\$0.00	NA	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$310,063.45	0.15%	0	\$0.00	NA	\$0.00	
	BNY MORTGAGE COMPANY, INC.	8	\$1,062,000.00	0.5%	0	\$0.00	NA	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	8	\$905,085.61	0.42%	0	\$0.00	NA	\$0.00	
	CIMARRON MORTGAGE COMPANY	5	\$343,858.03	0.16%	0	\$0.00	NA	\$0.00	
	CITIZENS MORTGAGE CORPORATION	12	\$1,000,100.00	0.47%	0	\$0.00	NA	\$0.00	
	COMERICA MORTGAGE CORPORATION	12	\$1,426,630.00	0.67%	0	\$0.00	NA	\$0.00	
	CRESTAR MORTGAGE CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	\$0.00	
	DELMAR FINANCIAL COMPANY	8	\$753,879.76	0.35%	0	\$0.00	NA	\$0.00	
	DG MORTGAGE SERVICES INC	173	\$14,607,873.51	6.85%	0	\$0.00	NA	\$0.00	
	DMR FINANCIAL SERVICES INC.	9	\$710,100.00	0.33%	0	\$0.00	NA	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$726,102.87	0.34%	0	\$0.00	NA	\$0.00	
	EASTERN BANK	19	\$2,009,715.00	0.94%	0	\$0.00	NA	\$0.00	
	EQUALITY MORTGAGE CORPORATION	39	\$3,401,200.00	1.59%	0	\$0.00	NA	\$0.00	

FIRST HAWAIIAN BANK	6	\$694,800.00	0.33%	0	\$0.00	NA	\$0.00
FIRST MUTUAL SAVINGS BANK	3	\$328,600.00	0.15%	0	\$0.00	NA	\$0.00
FIRST OF AMERICA LOAN SERVICES, INC.	265	\$20,777,963.47	9.74%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	5	\$530,103.21	0.25%	0	\$0.00	NA	\$0.00
FIRSTBANK OF COLORADO, N.A.	35	\$4,069,402.10	1.91%	0	\$0.00	NA	\$0.00
FIRSTTRUST MORTGAGE COMPANY	11	\$1,642,350.00	0.77%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$277,650.00	0.13%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	9	\$926,244.00	0.43%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	40	\$4,001,368.06	1.87%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	4	\$464,954.44	0.22%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	37	\$3,344,837.42	1.57%	0	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	10	\$1,065,646.00	0.5%	0	\$0.00	NA	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$327,023.40	0.15%	0	\$0.00	NA	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	19	\$1,724,821.00	0.81%	0	\$0.00	NA	\$0.00
MAIN LINE BANK	4	\$590,084.59	0.28%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	52	\$5,109,122.39	2.39%	0	\$0.00	NA	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	37	\$3,504,075.13	1.64%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$93,500.00	0.04%	0	\$0.00	NA	\$0.00
MERRILL LYNCH	36	\$3,986,413.62	1.87%	0	\$0.00	NA	\$0.00

	CREDIT CORPORATION								
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$70,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,324,817.82	1.09%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$481,451.85	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$260,570.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	9	\$796,006.69	0.37%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$822,728.00	0.39%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	19	\$1,875,393.97	0.88%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	21	\$2,102,609.59	0.99%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	91	\$7,469,356.72	3.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	2	\$256,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,601,507.77	0.75%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	8	\$871,756.12	0.41%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	71	\$6,279,527.34	2.94%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	41	\$3,484,834.09	1.63%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	8	\$439,509.20	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	77	\$7,379,227.81	3.46%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE	7	\$790,745.30	0.37%	0	\$0.00	NA	0	\$0.00

	CORP.								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$692,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	26	\$2,317,260.35	1.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	8	\$775,464.78	0.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	89	\$7,778,386.08	3.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	6	\$566,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	8	\$506,173.64	0.24%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	1	\$125,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	765	\$72,199,068.28	33.82%	0	\$0.00	NA	0	\$0.00
Total		2,302	\$213,408,077.25	100%	0	\$0.00		0	\$0.00
31371GR69	ACCUBANC MORTGAGE CORPORATION	9	\$1,192,400.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	5	\$556,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$178,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	88	\$9,787,413.20	13.42%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	6	\$825,674.12	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	4	\$566,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$254,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$287,786.38	0.39%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	40	\$4,595,063.19	6.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	50	\$6,037,575.16	8.28%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	HARBOR FINANCIAL MORTGAGE CORPORATION								
	ICM MORTGAGE CORPORATION	2	\$237,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	5	\$528,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$281,696.76	0.39%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$379,909.60	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$281,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$338,150.91	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,096,061.19	4.24%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$260,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	4	\$437,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	2	\$213,635.93	0.29%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,061,984.34	1.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,230,467.28	1.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$127,292.83	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$308,492.27	0.42%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS NATIONAL BANK								
	UNITED JERSEY BANK	5	\$511,444.90	0.7%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$354,695.35	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$38,665,185.80	53%	0	\$0.00	NA	0	\$0.00
Total		639	\$72,955,929.21	100%	0	\$0.00		0	\$0.00
31371GRM4	ACCUBANC MORTGAGE CORPORATION	74	\$9,178,132.27	4.39%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	5	\$494,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	28	\$3,522,362.00	1.68%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	16	\$1,639,549.72	0.78%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	4	\$433,998.83	0.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$443,659.92	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	161	\$17,074,190.46	8.16%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	8	\$967,014.32	0.46%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	9	\$971,926.45	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	86	\$7,539,699.97	3.6%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$733,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	12	\$1,398,231.27	0.67%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	11	\$1,004,819.24	0.48%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	82	\$9,027,556.06	4.32%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	122	\$13,488,058.24	6.45%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	26	\$2,027,791.49	0.97%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	21	\$2,087,244.68	1%	0	\$0.00	NA	0	\$0.00

	LASALLE BANK, FSB	7	\$604,907.53	0.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$656,505.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,677,298.89	0.8%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$907,514.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$584,405.26	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	96	\$10,106,936.11	4.83%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	3	\$213,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$326,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	30	\$3,282,206.45	1.57%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	35	\$3,416,805.67	1.63%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$575,306.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	50	\$5,272,273.67	2.52%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,661,444.44	1.75%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,593,522.03	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$438,029.19	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$236,687.63	0.11%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS	30	\$2,557,955.94	1.22%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	UNITED JERSEY BANK	8	\$950,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$376,558.00	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	14	\$1,513,314.67	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	899	\$98,100,099.35	46.92%	0	\$0.00	NA	0	\$0.00
Total		1,954	\$209,207,654.75	100%	0	\$0.00		0	\$0.00
31371GRY8	ACCUBANC MORTGAGE CORPORATION	6	\$768,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	11	\$976,819.40	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	11	\$1,486,302.32	2.57%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	21	\$1,979,623.77	3.43%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$283,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	31	\$2,769,925.50	4.8%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	45	\$4,018,726.15	6.96%	0	\$0.00	NA	0	\$0.00
	GREAT FINANCIAL BANK FSB	11	\$723,980.68	1.25%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	6	\$526,583.18	0.91%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	6	\$506,669.61	0.88%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$242,138.22	0.42%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$315,196.66	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,137,000.75	1.97%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$40,177.31	0.07%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	2	\$179,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$398,923.93	0.69%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$209,229.65	0.36%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$535,499.66	0.93%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$166,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$393,116.30	0.68%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$677,834.36	1.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,634,142.60	2.83%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$571,869.12	0.99%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$650,622.01	1.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$523,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	15	\$961,086.63	1.66%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$1,005,369.85	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$33,734,534.21	58.43%	0	\$0.00	NA	0	\$0.00
Total		605	\$57,738,621.87	100%	0	\$0.00		0	\$0.00
31371GST8	ACCUBANC MORTGAGE CORPORATION	173	\$23,834,730.08	11.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00

BANCMORTGAGE FINANCIAL CORPORATION	6	\$889,489.14	0.44%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	4	\$947,565.25	0.47%	0	\$0.00	NA	\$0.00
BNY MORTGAGE COMPANY, INC.	11	\$1,571,200.00	0.78%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY	9	\$1,000,411.00	0.49%	0	\$0.00	NA	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	119	\$13,869,706.68	6.85%	0	\$0.00	NA	\$0.00
CH MORTGAGE COMPANY	4	\$499,946.66	0.25%	0	\$0.00	NA	\$0.00
CHEVY CHASE SAVINGS BANK FSB	1	\$146,360.99	0.07%	0	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	17	\$2,270,816.04	1.12%	0	\$0.00	NA	\$0.00
COLONIAL MORTGAGE COMPANY	1	\$89,250.00	0.04%	0	\$0.00	NA	\$0.00
CORESTATES MORTGAGE SERVICES CORPORATION	5	\$308,661.71	0.15%	0	\$0.00	NA	\$0.00
CROSSLAND MORTGAGE CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	\$0.00
DOLLAR BANK FSB	7	\$648,056.25	0.32%	0	\$0.00	NA	\$0.00
EASTERN MORTGAGE SERVICES INC.	1	\$159,855.36	0.08%	0	\$0.00	NA	\$0.00
FIRST MUTUAL SAVINGS BANK	11	\$1,342,939.71	0.66%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	14	\$2,636,650.00	1.3%	0	\$0.00	NA	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	6	\$526,704.80	0.26%	0	\$0.00	NA	\$0.00
FIRSTRUST MORTGAGE COMPANY	9	\$1,007,985.00	0.5%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,081,800.00	1.52%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	53	\$7,016,693.45	3.47%	0	\$0.00	NA	\$0.00

HOMESTEAD MORTGAGE COMPANY	2	\$178,300.00	0.09%	0	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	4	\$504,766.00	0.25%	0	\$0.00	NA	\$0.00
INLAND MORTGAGE CORPORATION	1	\$56,250.00	0.03%	0	\$0.00	NA	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$176,859.98	0.09%	0	\$0.00	NA	\$0.00
MAIN LINE BANK	3	\$428,929.90	0.21%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	60	\$8,814,346.55	4.35%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	16	\$1,875,220.00	0.93%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,364,847.87	0.67%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	35	\$4,188,031.91	2.07%	0	\$0.00	NA	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0.00
NORWEST MORTGAGE, INC.	11	\$1,574,561.18	0.78%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$390,150.00	0.19%	0	\$0.00	NA	\$0.00
PHOENIX MORTGAGE COMPANY	40	\$4,923,950.00	2.43%	0	\$0.00	NA	\$0.00
PIONEER MORTGAGE INC.	9	\$996,962.65	0.49%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	5	\$577,042.43	0.29%	0	\$0.00	NA	\$0.00
REGIONAL INVESTMENT COMPANY	5	\$482,098.87	0.24%	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC.	19	\$2,661,710.42	1.31%	0	\$0.00	NA	\$0.00
RELIASTAR MORTGAGE CORPORATION	1	\$130,400.00	0.06%	0	\$0.00	NA	\$0.00
RESIDENTIAL FIRST, INC.	3	\$318,969.12	0.16%	0	\$0.00	NA	\$0.00
RYLAND MORTGAGE COMPANY	3	\$189,067.67	0.09%	0	\$0.00	NA	\$0.00
	4	\$513,500.00	0.25%	0	\$0.00	NA	\$0.00

	TCF MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$577,367.67	0.29%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$343,923.37	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,454,299.14	0.72%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$136,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$382,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$980,054.99	0.48%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	40	\$6,331,480.74	3.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	24	\$3,336,560.36	1.65%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	3	\$322,407.42	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	694	\$95,958,339.34	47.41%	0	\$0.00	NA	0	\$0.00
Total		1,517	\$202,441,969.70	100%	0	\$0.00		0	\$0.00
31371GSZ4	BANK OF AMERICA, FSB	31	\$4,472,183.59	22.19%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	86	\$9,792,896.95	48.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,893,346.84	29.23%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,158,427.38	100%	0	\$0.00		0	\$0.00
31371GT75	DMR FINANCIAL SERVICES INC.	25	\$3,287,367.91	70.24%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	4	\$551,322.37	11.78%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	7	\$199,421.77	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$642,048.45	13.72%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,680,160.50	100%	0	\$0.00		0	\$0.00
31371GTK6	ACCUBANC MORTGAGE	4	\$293,350.00	1.54%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		BANK OF AMERICA NT&SA	2	\$347,365.93	1.82%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, FSB	5	\$600,817.23	3.15%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$800,788.19	4.2%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	1	\$160,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$297,702.90	1.56%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	1	\$41,225.01	0.22%	0	\$0.00	NA	0	\$0.00
		DMR FINANCIAL SERVICES INC.	14	\$1,362,677.42	7.15%	0	\$0.00	NA	0	\$0.00
		FIRST TOWN MORTGAGE CORPORATION	2	\$154,754.56	0.81%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	4	\$386,926.06	2.03%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	1	\$140,354.07	0.74%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	3	\$273,413.66	1.43%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	18	\$1,385,326.48	7.27%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	4	\$414,184.12	2.17%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP.	1	\$160,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$445,286.50	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,791,781.70	61.89%	0	\$0.00	NA	0	\$0.00
	Total		188	\$19,055,953.83	100%	0	\$0.00		0	\$0.00
31371GTN0		ACCUBANC MORTGAGE CORPORATION	3	\$331,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	35	\$3,026,605.84	9.41%	0	\$0.00	NA	0	\$0.00

	CH MORTGAGE COMPANY	2	\$186,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$416,022.19	1.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	4	\$564,483.99	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	13	\$1,430,750.00	4.45%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$611,189.17	1.9%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	19	\$1,934,200.00	6.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$595,937.52	1.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	28	\$3,510,519.99	10.92%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$270,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	6	\$941,869.38	2.93%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	3	\$320,235.51	1%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	7	\$1,096,329.12	3.41%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$147,507.16	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	3	\$355,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$173,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	2	\$259,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	16	\$1,717,634.74	5.34%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	3	\$280,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$991,979.65	3.08%	0	\$0.00	NA	0	\$0.00
		5	\$541,975.38	1.69%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	5	\$504,302.84	1.57%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$584,748.03	1.82%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$401,800.19	1.25%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	13	\$2,051,894.21	6.38%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	10	\$1,232,032.36	3.83%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$300,850.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,278,807.63	22.63%	0	\$0.00	NA	0	\$0.00
Total		282	\$32,156,624.90	100%	0	\$0.00		0	\$0.00
31371GU57	FLEET MORTGAGE CORPORATION	2	\$297,692.68	11.23%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	21	\$2,352,133.59	88.77%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,649,826.27	100%	0	\$0.00		0	\$0.00
31371GU65	NORWEST MORTGAGE, INC.	28	\$3,080,683.11	78.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$844,994.06	21.52%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,925,677.17	100%	0	\$0.00		0	\$0.00
31371GU99	ARLINGTON NATIONAL BANK	5	\$79,989.40	7.09%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW ACCEPTANCE CORPORATION	41	\$956,604.41	84.85%	0	\$0.00	NA	0	\$0.00
	DOUGLAS SAVINGS BANK	4	\$90,874.47	8.06%	0	\$0.00	NA	0	\$0.00
Total		50	\$1,127,468.28	100%	0	\$0.00		0	\$0.00
31371GUF5	FIRSTPLUS FINANCIAL, INC.	109	\$2,357,966.90	77.38%	0	\$0.00	NA	0	\$0.00
	MEGO MORTGAGE CORPORATION	32	\$689,098.79	22.62%	0	\$0.00	NA	0	\$0.00
Total		141	\$3,047,065.69	100%	0	\$0.00		0	\$0.00

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31371GUG3		ARLINGTON NATIONAL BANK	8	\$190,000.00	3.65%	0	\$0.00	NA	0	\$0.00
		CLEARVIEW ACCEPTANCE CORPORATION	43	\$1,005,913.36	19.32%	0	\$0.00	NA	0	\$0.00
		DOUGLAS SAVINGS BANK	13	\$310,528.36	5.96%	0	\$0.00	NA	0	\$0.00
		FIRSTPLUS FINANCIAL, INC.	116	\$2,656,556.31	51.02%	0	\$0.00	NA	0	\$0.00
		MEGO MORTGAGE CORPORATION	51	\$1,043,695.63	20.05%	0	\$0.00	NA	0	\$0.00
Total			231	\$5,206,693.66	100%	0	\$0.00		0	\$0.00
31375C3G8		FIRST OF AMERICA LOAN SERVICES, INC.	112	\$9,337,519.99	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$9,337,519.99	100%	0	\$0.00		0	\$0.00
31375C3J2		FIRST OF AMERICA LOAN SERVICES, INC.	455	\$52,614,278.45	100%	0	\$0.00	NA	0	\$0.00
Total			455	\$52,614,278.45	100%	0	\$0.00		0	\$0.00
31375C3M5		FIRST OF AMERICA LOAN SERVICES, INC.	58	\$5,110,516.30	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,110,516.30	100%	0	\$0.00		0	\$0.00
31375J6J4		FIRST COMMERCIAL MORTGAGE COMPANY	35	\$2,941,087.57	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,941,087.57	100%	0	\$0.00		0	\$0.00
31375WC25		PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$2,225,602.39	31.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,927,265.47	68.89%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,152,867.86	100%	0	\$0.00		0	\$0.00
31375WC41		Unavailable	12	\$1,249,281.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,249,281.00	100%	0	\$0.00		0	\$0.00
31375WC58		PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$8,158,161.59	56.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,364,923.31	43.83%	0	\$0.00	NA	0	\$0.00
Total			134	\$14,523,084.90	100%	0	\$0.00		0	\$0.00
31376G4Q5		RESIDENTIAL FIRST, INC.	7	\$1,002,800.00	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,002,800.00	100%	0	\$0.00		0	\$0.00
31376JSJ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$324,216.56	2.94%	0	\$0.00	NA	0	\$0.00
		BLUE BALL NATIONAL BANK	1	\$76,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$101,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$280,352.38	2.55%	0	\$0.00	NA	0	\$0.00
		CARROLLTON FEDERAL BANK FSB	2	\$187,919.88	1.71%	0	\$0.00	NA	0	\$0.00
		CENTRAL FIDELITY NATIONAL BANK	2	\$163,691.81	1.49%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	1	\$74,932.19	0.68%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$85,050.00	0.77%	0	\$0.00	NA	0	\$0.00
		CURTIS MORTGAGE COMPANY INC.	1	\$118,642.63	1.08%	0	\$0.00	NA	0	\$0.00
		ELVERSON NATIONAL BANK THE	2	\$217,608.38	1.98%	0	\$0.00	NA	0	\$0.00
		FIDELITY BOND AND MORTGAGE COMPANY	1	\$53,452.79	0.49%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK	2	\$164,500.00	1.49%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$59,947.06	0.54%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	2	\$650,122.26	5.9%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF POWELL	1	\$117,200.00	1.06%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	3	\$296,700.00	2.69%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	2	\$198,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK FSB	21	\$3,034,974.17	27.56%	0	\$0.00	NA	0	\$0.00
			1	\$179,740.50	1.63%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS OF AMERICA FSB								
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$329,453.32	2.99%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$99,911.75	0.91%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$109,301.06	0.99%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$80,029.31	0.73%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$261,869.13	2.38%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$65,941.75	0.6%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	1	\$43,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$269,757.75	2.45%	0	\$0.00	NA	0	\$0.00
	PRIME BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$168,651.06	1.53%	0	\$0.00	NA	0	\$0.00
	SOMERSET SAVINGS BANK	1	\$161,857.00	1.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,220.31	0.82%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	1	\$92,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$98,910.50	0.9%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,016,064.70	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,478,606.19	13.43%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,011,424.44	100%	0	\$0.00		0	\$0.00
31376WMZ0	Unavailable	9	\$795,849.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$795,849.55	100%	0	\$0.00		0	\$0.00
31377CNJ8	TCF MORTGAGE CORPORATION	59	\$6,454,709.59	79.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,623,638.06	20.1%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,078,347.65	100%	0	\$0.00		0	\$0.00
31377CNK5		43	\$4,291,404.20	94.69%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION								
	Unavailable	3	\$240,521.99	5.31%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,531,926.19	100%	0	\$0.00		0	\$0.00
31377CNM1	TCF MORTGAGE CORPORATION	51	\$5,775,961.00	95.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$278,700.00	4.6%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,054,661.00	100%	0	\$0.00		0	\$0.00
31377CNN9	TCF MORTGAGE CORPORATION	81	\$9,492,893.00	98.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,920.03	1.04%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,592,813.03	100%	0	\$0.00		0	\$0.00
31377CNP4	TCF MORTGAGE CORPORATION	84	\$9,865,125.00	97.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,584.84	2.28%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,095,709.84	100%	0	\$0.00		0	\$0.00
31377CNR0	TCF MORTGAGE CORPORATION	38	\$4,017,917.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,017,917.00	100%	0	\$0.00		0	\$0.00
31377DQB0	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	31	\$3,003,522.76	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,003,522.76	100%	0	\$0.00		0	\$0.00
31377H6T4	MOLTON, ALLEN AND WILLIAMS CORPORATION	11	\$1,230,534.08	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,981,061.62	70.78%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,211,595.70	100%	0	\$0.00		0	\$0.00
31377H6U1	MOLTON, ALLEN AND WILLIAMS CORPORATION	36	\$4,055,356.04	70.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,700,990.76	29.55%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,756,346.80	100%	0	\$0.00		0	\$0.00
31377KU29	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,801,987.55	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,676,404.04	59.76%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,478,391.59	100%	0	\$0.00		0	\$0.00
31377KU45		13	\$1,784,309.64	35.46%	0	\$0.00	NA	0	\$0.00

		MELLON MORTGAGE COMPANY, HOUSTON								
		Unavailable	26	\$3,248,057.12	64.54%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,032,366.76	100%	0	\$0.00		0	\$0.00
31377KU60		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,124,541.09	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,353,639.30	67.67%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,478,180.39	100%	0	\$0.00		0	\$0.00
31377KUZ6		MELLON MORTGAGE COMPANY, HOUSTON	3	\$450,744.00	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,525,427.67	90.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,976,171.67	100%	0	\$0.00		0	\$0.00
31377LGZ0		PW FUNDING INC.	1	\$3,675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,675,000.00	100%	0	\$0.00		0	\$0.00
31377LHF3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,392,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,392,200.00	100%	0	\$0.00		0	\$0.00
31377LJ46		AMERICAN PROPERTY FINANCING INC.	1	\$7,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,900,000.00	100%	0	\$0.00		0	\$0.00
31377LJG9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00
31377LJJ3		AMERICAN PROPERTY FINANCING INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
31378C3D2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	182	\$21,180,470.53	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$41,700,192.61	66.32%	0	\$0.00	NA	0	\$0.00
Total			505	\$62,880,663.14	100%	0	\$0.00		0	\$0.00
31378D3A6		RESOURCE BANCSHARES	2	\$315,000.00	3.12%	0	\$0.00	NA	0	\$0.00

		MORTGAGE GROUP INC.								
		Unavailable	74	\$9,781,026.32	96.88%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,096,026.32	100%	0	\$0.00		0	\$0.00
31378D3L2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$103,463.01	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,047,926.62	99.36%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,151,389.63	100%	0	\$0.00		0	\$0.00
31378D3U2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$242,000.00	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,803,070.51	95.2%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,045,070.51	100%	0	\$0.00		0	\$0.00
31378D3V0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$329,811.47	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$27,132,935.28	98.8%	0	\$0.00	NA	0	\$0.00
Total			185	\$27,462,746.75	100%	0	\$0.00		0	\$0.00
31378DSZ4		CTX MORTGAGE COMPANY	147	\$22,058,247.74	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$22,058,247.74	100%	0	\$0.00		0	\$0.00
31378DZE3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$625,252.07	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$22,206,359.94	97.26%	0	\$0.00	NA	0	\$0.00
Total			158	\$22,831,612.01	100%	0	\$0.00		0	\$0.00
31378FPW9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$499,070.07	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$499,070.07	100%	0	\$0.00		0	\$0.00
31378G4Y6		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,506,582.28	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,506,582.28	100%	0	\$0.00		0	\$0.00

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31378GM26	FLEET MORTGAGE CORPORATION	17	\$2,093,931.47	8.12%	0	\$0.00	NA	\$0.00
	Unavailable	173	\$23,702,971.91	91.88%	0	\$0.00	NA	\$0.00
Total		190	\$25,796,903.38	100%	0	\$0.00		\$0.00
31378GM83	FLEET MORTGAGE CORPORATION	11	\$1,282,232.21	7.7%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$15,380,394.58	92.3%	0	\$0.00	NA	\$0.00
Total		137	\$16,662,626.79	100%	0	\$0.00		\$0.00
31378GM91	FLEET MORTGAGE CORPORATION	30	\$2,811,031.57	8.57%	0	\$0.00	NA	\$0.00
	Unavailable	256	\$29,999,466.93	91.43%	0	\$0.00	NA	\$0.00
Total		286	\$32,810,498.50	100%	0	\$0.00		\$0.00
31378GML4	FLEET MORTGAGE CORPORATION	16	\$2,422,990.79	11.11%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$19,383,990.33	88.89%	0	\$0.00	NA	\$0.00
Total		151	\$21,806,981.12	100%	0	\$0.00		\$0.00
31378GMN0	FLEET MORTGAGE CORPORATION	16	\$2,226,353.15	11.78%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$16,679,266.50	88.22%	0	\$0.00	NA	\$0.00
Total		142	\$18,905,619.65	100%	0	\$0.00		\$0.00
31378GMP5	FLEET MORTGAGE CORPORATION	11	\$982,493.29	4.96%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$18,818,893.47	95.04%	0	\$0.00	NA	\$0.00
Total		157	\$19,801,386.76	100%	0	\$0.00		\$0.00
31378GMT7	FLEET MORTGAGE CORPORATION	14	\$1,825,177.95	6.14%	0	\$0.00	NA	\$0.00
	Unavailable	198	\$27,894,995.84	93.86%	0	\$0.00	NA	\$0.00
Total		212	\$29,720,173.79	100%	0	\$0.00		\$0.00
31378GMU4	FLEET MORTGAGE CORPORATION	48	\$6,418,338.39	21.18%	0	\$0.00	NA	\$0.00
	Unavailable	174	\$23,880,532.38	78.82%	0	\$0.00	NA	\$0.00
Total		222	\$30,298,870.77	100%	0	\$0.00		\$0.00
31378GMV2	FLEET MORTGAGE CORPORATION	31	\$4,210,716.37	14.17%	0	\$0.00	NA	\$0.00
	Unavailable	185	\$25,515,364.02	85.83%	0	\$0.00	NA	\$0.00
Total		216	\$29,726,080.39	100%	0	\$0.00		\$0.00
31378GMW0	FLEET MORTGAGE	14	\$1,958,994.74	13.19%	0	\$0.00	NA	\$0.00

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

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		Unavailable	112	\$14,394,763.02	91.96%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,653,063.02	100%	0	\$0.00		0	\$0.00
31378GNN9		FLEET MORTGAGE CORPORATION	8	\$1,110,321.89	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,779,893.28	89.8%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,890,215.17	100%	0	\$0.00		0	\$0.00
31378GNT6		FLEET MORTGAGE CORPORATION	8	\$909,950.00	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$24,331,389.50	96.4%	0	\$0.00	NA	0	\$0.00
Total			213	\$25,241,339.50	100%	0	\$0.00		0	\$0.00
31378GNZ2		FLEET MORTGAGE CORPORATION	15	\$1,115,814.53	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,983,751.26	88.95%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,099,565.79	100%	0	\$0.00		0	\$0.00
31378HYF2		UNITED JERSEY BANK	12	\$1,227,290.04	48.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,298,967.89	51.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,526,257.93	100%	0	\$0.00		0	\$0.00
31378HYG0		UNITED JERSEY BANK	8	\$1,000,286.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,286.72	100%	0	\$0.00		0	\$0.00
31378JA80		REPUBLIC NATIONAL BANK OF NEW YORK	35	\$5,050,982.67	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$31,962,406.74	86.35%	0	\$0.00	NA	0	\$0.00
Total			234	\$37,013,389.41	100%	0	\$0.00		0	\$0.00
31378JA98		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$483,623.73	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,141,200.74	96.69%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,624,824.47	100%	0	\$0.00		0	\$0.00
31378JCA3		CROWN MORTGAGE COMPANY	8	\$1,000,821.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,821.51	100%	0	\$0.00		0	\$0.00
31378JCB1		CROWN MORTGAGE COMPANY	9	\$1,009,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,600.00	100%	0	\$0.00		0	\$0.00
31378JCD7		CROWN MORTGAGE	10	\$1,004,737.55	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		10	\$1,004,737.55	100%	0	\$0.00		0	\$0.00
31378KAC8	Unavailable	97	\$20,870,143.84	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,870,143.84	100%	0	\$0.00		0	\$0.00
31378KAD6	Unavailable	22	\$4,760,093.68	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,760,093.68	100%	0	\$0.00		0	\$0.00
31378N2T4	FIRST TOWN MORTGAGE CORPORATION	26	\$3,026,238.59	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,026,238.59	100%	0	\$0.00		0	\$0.00
31378N2U1	FIRST TOWN MORTGAGE CORPORATION	25	\$3,029,180.65	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,029,180.65	100%	0	\$0.00		0	\$0.00
31378N2Y3	FIRST TOWN MORTGAGE CORPORATION	31	\$3,531,329.05	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,531,329.05	100%	0	\$0.00		0	\$0.00
31378NE38	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,273,210.51	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,273,210.51	100%	0	\$0.00		0	\$0.00
31378NGB8	THE HUNTINGTON MORTGAGE COMPANY	87	\$9,782,908.81	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,325,184.15	48.8%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,108,092.96	100%	0	\$0.00		0	\$0.00
31378NGC6	THE HUNTINGTON MORTGAGE COMPANY	62	\$3,593,638.86	71.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,450,674.62	28.76%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,044,313.48	100%	0	\$0.00		0	\$0.00
31378NGE2	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,200,982.68	71.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,302,185.44	28.92%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,503,168.12	100%	0	\$0.00		0	\$0.00

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31378NGF9	THE HUNTINGTON MORTGAGE COMPANY	120	\$13,259,185.20	65.92%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$6,853,838.90	34.08%	0	\$0.00	NA	\$0.00
Total		177	\$20,113,024.10	100%	0	\$0.00		\$0.00
31378NHB7	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,248,172.56	49.67%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,277,704.64	50.33%	0	\$0.00	NA	\$0.00
Total		44	\$4,525,877.20	100%	0	\$0.00		\$0.00
31378PCW1	FIRST BANK MORTGAGE	50	\$5,010,535.81	87.77%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$698,150.00	12.23%	0	\$0.00	NA	\$0.00
Total		54	\$5,708,685.81	100%	0	\$0.00		\$0.00
31378PR39	CORINTHIAN MORTGAGE CORPORATION	9	\$995,281.89	49.48%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,016,192.89	50.52%	0	\$0.00	NA	\$0.00
Total		18	\$2,011,474.78	100%	0	\$0.00		\$0.00
31378Q4R9	Unavailable	17	\$1,054,588.82	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,054,588.82	100%	0	\$0.00		\$0.00
31378QDF5	FIRST NATIONWIDE MORTGAGE CORPORATION	51	\$7,943,254.12	11.43%	0	\$0.00	NA	\$0.00
	Unavailable	403	\$61,543,546.29	88.57%	0	\$0.00	NA	\$0.00
Total		454	\$69,486,800.41	100%	0	\$0.00		\$0.00
31378QDG3	FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$11,674,291.98	10.13%	0	\$0.00	NA	\$0.00
	Unavailable	680	\$103,519,482.97	89.87%	0	\$0.00	NA	\$0.00
Total		753	\$115,193,774.95	100%	0	\$0.00		\$0.00
31378QJM4	LONG ISLAND SAVINGS BANK, FSB	37	\$4,793,519.01	93.89%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$312,198.57	6.11%	0	\$0.00	NA	\$0.00
Total		39	\$5,105,717.58	100%	0	\$0.00		\$0.00
31378QJU6	LONG ISLAND SAVINGS BANK, FSB	117	\$16,213,316.85	81.69%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,635,017.81	18.31%	0	\$0.00	NA	\$0.00
Total		139	\$19,848,334.66	100%	0	\$0.00		\$0.00

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31378R3C1	PHH MORTGAGE SERVICES CORPORATION	15	\$1,306,124.74	12.98%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$8,757,073.00	87.02%	0	\$0.00	NA	\$0.00
Total		102	\$10,063,197.74	100%	0	\$0.00		\$0.00
31378R3D9	PHH MORTGAGE SERVICES CORPORATION	21	\$2,288,240.48	37.4%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$3,830,195.85	62.6%	0	\$0.00	NA	\$0.00
Total		60	\$6,118,436.33	100%	0	\$0.00		\$0.00
31378R7C7	PHH MORTGAGE SERVICES CORPORATION	76	\$10,699,335.29	23.6%	0	\$0.00	NA	\$0.00
	Unavailable	245	\$34,633,578.44	76.4%	0	\$0.00	NA	\$0.00
Total		321	\$45,332,913.73	100%	0	\$0.00		\$0.00
31378R7E3	PHH MORTGAGE SERVICES CORPORATION	11	\$816,909.81	13.49%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$5,238,976.90	86.51%	0	\$0.00	NA	\$0.00
Total		56	\$6,055,886.71	100%	0	\$0.00		\$0.00
31378R7H6	PHH MORTGAGE SERVICES CORPORATION	43	\$5,603,608.74	87.39%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$808,744.03	12.61%	0	\$0.00	NA	\$0.00
Total		48	\$6,412,352.77	100%	0	\$0.00		\$0.00
31378RDA4	CTX MORTGAGE COMPANY	55	\$7,951,565.72	100%	0	\$0.00	NA	\$0.00
Total		55	\$7,951,565.72	100%	0	\$0.00		\$0.00
31378RJ67	CTX MORTGAGE COMPANY	36	\$4,416,795.74	100%	0	\$0.00	NA	\$0.00
Total		36	\$4,416,795.74	100%	0	\$0.00		\$0.00
31378RJ75	CTX MORTGAGE COMPANY	267	\$34,254,057.37	100%	0	\$0.00	NA	\$0.00
Total		267	\$34,254,057.37	100%	0	\$0.00		\$0.00
31378RJ83	CTX MORTGAGE COMPANY	48	\$4,989,725.63	100%	0	\$0.00	NA	\$0.00
Total		48	\$4,989,725.63	100%	0	\$0.00		\$0.00

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31378RJX8		CTX MORTGAGE COMPANY	70	\$10,305,060.29	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,305,060.29	100%	0	\$0.00		0	\$0.00
31378RJY6		CTX MORTGAGE COMPANY	536	\$67,940,678.62	100%	0	\$0.00	NA	0	\$0.00
Total			536	\$67,940,678.62	100%	0	\$0.00		0	\$0.00
31378RJZ3		CTX MORTGAGE COMPANY	118	\$13,030,559.71	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,030,559.71	100%	0	\$0.00		0	\$0.00
31378RMM8		Unavailable	33	\$2,157,295.49	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,157,295.49	100%	0	\$0.00		0	\$0.00
31378RWN5		PHH MORTGAGE SERVICES CORPORATION	73	\$9,814,676.67	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,945,384.68	64.64%	0	\$0.00	NA	0	\$0.00
Total			207	\$27,760,061.35	100%	0	\$0.00		0	\$0.00
31378RWP0		PHH MORTGAGE SERVICES CORPORATION	89	\$9,774,143.23	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,227,644.36	51.13%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,001,787.59	100%	0	\$0.00		0	\$0.00
31378RWQ8		PHH MORTGAGE SERVICES CORPORATION	24	\$2,663,880.69	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,400,362.06	62.29%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,064,242.75	100%	0	\$0.00		0	\$0.00
31378RYL7		PHH MORTGAGE SERVICES CORPORATION	9	\$1,050,673.07	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,739,126.11	72.28%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,789,799.18	100%	0	\$0.00		0	\$0.00
31378RYM5		PHH MORTGAGE SERVICES CORPORATION	34	\$4,654,566.88	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,427,594.43	76.82%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,082,161.31	100%	0	\$0.00		0	\$0.00
31378RYN3		PHH MORTGAGE SERVICES	5	\$748,434.88	14.95%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	23	\$4,256,769.78	85.05%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,005,204.66	100%	0	\$0.00		0	\$0.00
31378RYP8		PHH MORTGAGE SERVICES CORPORATION	5	\$231,894.00	7.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,792,093.91	92.33%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,023,987.91	100%	0	\$0.00		0	\$0.00
31378RYQ6		PHH MORTGAGE SERVICES CORPORATION	55	\$6,173,590.81	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$10,837,371.02	63.71%	0	\$0.00	NA	0	\$0.00
Total			153	\$17,010,961.83	100%	0	\$0.00		0	\$0.00
31378SQL4		USAA FEDERAL SAVINGS BANK	12	\$1,379,031.33	75.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$436,534.51	24.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,815,565.84	100%	0	\$0.00		0	\$0.00
31378SQM2		USAA FEDERAL SAVINGS BANK	145	\$17,954,767.09	84.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,254,645.47	15.35%	0	\$0.00	NA	0	\$0.00
Total			169	\$21,209,412.56	100%	0	\$0.00		0	\$0.00
31378SQN0		USAA FEDERAL SAVINGS BANK	10	\$1,542,046.95	81.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$343,254.42	18.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,885,301.37	100%	0	\$0.00		0	\$0.00
31378SQQ3		USAA FEDERAL SAVINGS BANK	6	\$705,159.68	70.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$300,444.55	29.88%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,604.23	100%	0	\$0.00		0	\$0.00
31378SRP4		USAA FEDERAL SAVINGS BANK	256	\$31,507,973.46	89.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,632,364.82	10.34%	0	\$0.00	NA	0	\$0.00
Total			288	\$35,140,338.28	100%	0	\$0.00		0	\$0.00
31378SRR0		USAA FEDERAL SAVINGS BANK	66	\$8,686,103.18	86.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,399,206.64	13.87%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,085,309.82	100%	0	\$0.00		0	\$0.00

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31378TDT9		Unavailable	13	\$1,210,878.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,210,878.65	100%	0	\$0.00		0	\$0.00
31378TQ24		NORWEST MORTGAGE, INC.	144	\$17,865,023.81	95.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$792,774.37	4.25%	0	\$0.00	NA	0	\$0.00
Total			149	\$18,657,798.18	100%	0	\$0.00		0	\$0.00
31378TQ32		NORWEST MORTGAGE, INC.	138	\$14,958,977.25	79.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,775,635.85	20.15%	0	\$0.00	NA	0	\$0.00
Total			166	\$18,734,613.10	100%	0	\$0.00		0	\$0.00
31378TQ40		NORWEST MORTGAGE, INC.	88	\$8,442,960.41	89.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,007,524.94	10.66%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,450,485.35	100%	0	\$0.00		0	\$0.00
31378TQ65		NORWEST MORTGAGE, INC.	19	\$2,194,032.22	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,194,032.22	100%	0	\$0.00		0	\$0.00
31378TQQ1		NORWEST MORTGAGE, INC.	499	\$69,486,366.93	83.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,808,477.68	16.58%	0	\$0.00	NA	0	\$0.00
Total			592	\$83,294,844.61	100%	0	\$0.00		0	\$0.00
31378TQT5		NORWEST MORTGAGE, INC.	358	\$23,007,935.45	94.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,445,359.61	5.91%	0	\$0.00	NA	0	\$0.00
Total			378	\$24,453,295.06	100%	0	\$0.00		0	\$0.00
31378TQU2		NORWEST MORTGAGE, INC.	549	\$35,514,456.17	96.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,419,485.88	3.84%	0	\$0.00	NA	0	\$0.00
Total			569	\$36,933,942.05	100%	0	\$0.00		0	\$0.00
31378TQW8		NORWEST MORTGAGE, INC.	127	\$7,141,880.65	87.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$991,534.22	12.19%	0	\$0.00	NA	0	\$0.00
Total			143	\$8,133,414.87	100%	0	\$0.00		0	\$0.00
31378TQX6		NORWEST MORTGAGE, INC.	345	\$21,461,223.70	94.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,137,246.14	5.03%	0	\$0.00	NA	0	\$0.00
Total			362	\$22,598,469.84	100%	0	\$0.00		0	\$0.00

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31378U4B5	COUNTRYWIDE HOME LOANS, INC.	3	\$178,178.52	17.25%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$854,694.64	82.75%	0	\$0.00	NA	\$0.00
Total		17	\$1,032,873.16	100%	0	\$0.00		\$0.00
31378VB41	FLAGSTAR BANK, FSB	1	\$81,939.14	1.65%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$4,897,261.01	98.35%	0	\$0.00	NA	\$0.00
Total		40	\$4,979,200.15	100%	0	\$0.00		\$0.00
31378VB82	FLAGSTAR BANK, FSB	5	\$557,900.00	5.58%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$9,441,597.20	94.42%	0	\$0.00	NA	\$0.00
Total		81	\$9,999,497.20	100%	0	\$0.00		\$0.00
31378VB90	Unavailable	37	\$4,964,020.41	100%	0	\$0.00	NA	\$0.00
Total		37	\$4,964,020.41	100%	0	\$0.00		\$0.00
31378VCA6	FLAGSTAR BANK, FSB	8	\$737,799.46	14.75%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$4,265,044.17	85.25%	0	\$0.00	NA	\$0.00
Total		46	\$5,002,843.63	100%	0	\$0.00		\$0.00
31378VCD0	FLAGSTAR BANK, FSB	6	\$424,250.00	8.53%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$4,550,869.19	91.47%	0	\$0.00	NA	\$0.00
Total		45	\$4,975,119.19	100%	0	\$0.00		\$0.00
31378VCE8	FLAGSTAR BANK, FSB	4	\$616,068.93	6.19%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$9,335,285.63	93.81%	0	\$0.00	NA	\$0.00
Total		64	\$9,951,354.56	100%	0	\$0.00		\$0.00
31378VCF5	FLAGSTAR BANK, FSB	22	\$1,741,450.00	17.33%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$8,304,631.16	82.67%	0	\$0.00	NA	\$0.00
Total		106	\$10,046,081.16	100%	0	\$0.00		\$0.00
31378VCH1	Unavailable	69	\$9,940,049.50	100%	0	\$0.00	NA	\$0.00
Total		69	\$9,940,049.50	100%	0	\$0.00		\$0.00
31378VCJ7	FLAGSTAR BANK, FSB	10	\$1,124,900.00	11.27%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$8,857,846.08	88.73%	0	\$0.00	NA	\$0.00
Total		87	\$9,982,746.08	100%	0	\$0.00		\$0.00

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31378VCK4	FLAGSTAR BANK, FSB	5	\$422,800.00	2.11%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$19,623,091.79	97.89%	0	\$0.00	NA	\$0.00
Total		160	\$20,045,891.79	100%	0	\$0.00		\$0.00
31378VCL2	FLAGSTAR BANK, FSB	8	\$1,006,003.76	6.71%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$13,983,007.18	93.29%	0	\$0.00	NA	\$0.00
Total		106	\$14,989,010.94	100%	0	\$0.00		\$0.00
31378VCM0	FLAGSTAR BANK, FSB	8	\$461,200.00	9.28%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$4,506,426.35	90.72%	0	\$0.00	NA	\$0.00
Total		56	\$4,967,626.35	100%	0	\$0.00		\$0.00
31378VH29	FIRST CHICAGO NBD MORTGAGE COMPANY	49	\$6,134,469.34	87.28%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$893,920.42	12.72%	0	\$0.00	NA	\$0.00
Total		57	\$7,028,389.76	100%	0	\$0.00		\$0.00
31378VH45	FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,855,698.56	97.41%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$128,892.15	2.59%	0	\$0.00	NA	\$0.00
Total		40	\$4,984,590.71	100%	0	\$0.00		\$0.00
31378VH60	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,334,848.18	85.9%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$711,745.70	14.1%	0	\$0.00	NA	\$0.00
Total		42	\$5,046,593.88	100%	0	\$0.00		\$0.00
31378VJA9	FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$8,119,104.41	91.38%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$766,181.82	8.62%	0	\$0.00	NA	\$0.00
Total		74	\$8,885,286.23	100%	0	\$0.00		\$0.00
31378VJC5	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,319,777.21	79.3%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,127,934.63	20.7%	0	\$0.00	NA	\$0.00
Total		45	\$5,447,711.84	100%	0	\$0.00		\$0.00
31378VJE1		25	\$3,026,819.00	86.51%	0	\$0.00	NA	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	5	\$472,000.00	13.49%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,498,819.00	100%	0	\$0.00		0	\$0.00
31378VL40	WEYERHAEUSER MORTGAGE COMPANY	5	\$626,330.38	31.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,389,372.09	68.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,015,702.47	100%	0	\$0.00		0	\$0.00
31378VL65	WEYERHAEUSER MORTGAGE COMPANY	11	\$1,716,529.94	64.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$945,583.73	35.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,662,113.67	100%	0	\$0.00		0	\$0.00
31378VLV0	WEYERHAEUSER MORTGAGE COMPANY	17	\$2,028,875.46	40.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,992,954.16	59.6%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,021,829.62	100%	0	\$0.00		0	\$0.00
31378VLY4	WEYERHAEUSER MORTGAGE COMPANY	4	\$705,889.52	33.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,384,032.33	66.22%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,089,921.85	100%	0	\$0.00		0	\$0.00
31378W6W3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	37	\$4,471,928.22	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	519	\$66,310,944.98	93.68%	0	\$0.00	NA	0	\$0.00
Total		556	\$70,782,873.20	100%	0	\$0.00		0	\$0.00
31378W6Y9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$2,434,351.80	14.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,823,464.55	85.89%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,257,816.35	100%	0	\$0.00		0	\$0.00
31378W7A0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$202,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,134,059.00	97.84%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,336,059.00	100%	0	\$0.00		0	\$0.00

31378W7B8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,289,171.00	20.59%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$8,831,016.19	79.41%	0	\$0.00	NA	\$0.00
Total		99	\$11,120,187.19	100%	0	\$0.00		\$0.00
31378WR91	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$18,850,430.65	95.19%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$953,227.44	4.81%	0	\$0.00	NA	\$0.00
Total		204	\$19,803,658.09	100%	0	\$0.00		\$0.00
31378WSA7	FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$18,939,405.59	95.09%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$977,280.68	4.91%	0	\$0.00	NA	\$0.00
Total		199	\$19,916,686.27	100%	0	\$0.00		\$0.00
31378WSB5	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$19,223,389.90	96.78%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$639,714.31	3.22%	0	\$0.00	NA	\$0.00
Total		208	\$19,863,104.21	100%	0	\$0.00		\$0.00
31378WSC3	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$9,144,283.07	92.27%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$765,716.89	7.73%	0	\$0.00	NA	\$0.00
Total		98	\$9,909,999.96	100%	0	\$0.00		\$0.00
31378WSE9	FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,908,317.78	100%	0	\$0.00	NA	\$0.00
Total		104	\$9,908,317.78	100%	0	\$0.00		\$0.00
31378WSH2	FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$14,820,636.86	99.4%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$89,931.17	0.6%	0	\$0.00	NA	\$0.00
Total		161	\$14,910,568.03	100%	0	\$0.00		\$0.00
31378WSK5	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$8,996,305.09	89.41%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,065,255.33	10.59%	0	\$0.00	NA	\$0.00
Total		100	\$10,061,560.42	100%	0	\$0.00		\$0.00

31378WSM1	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$13,014,458.88	93.38%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$922,400.00	6.62%	0	\$0.00	NA	\$0.00
Total		137	\$13,936,858.88	100%	0	\$0.00		\$0.00
31378WSP4	FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,260,030.54	85.5%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$722,411.15	14.5%	0	\$0.00	NA	\$0.00
Total		48	\$4,982,441.69	100%	0	\$0.00		\$0.00
31378WSQ2	FIRST CHICAGO NBD MORTGAGE COMPANY	103	\$9,924,304.52	99.09%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$91,000.00	0.91%	0	\$0.00	NA	\$0.00
Total		104	\$10,015,304.52	100%	0	\$0.00		\$0.00
31378WW20	ALLIED GROUP MORTGAGE COMPANY	2	\$110,805.05	6.01%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$1,734,377.50	93.99%	0	\$0.00	NA	\$0.00
Total		34	\$1,845,182.55	100%	0	\$0.00		\$0.00
31378X6G6	NATIONSBANC MORTGAGE CORPORATION	13	\$1,342,754.17	63.59%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$768,912.95	36.41%	0	\$0.00	NA	\$0.00
Total		19	\$2,111,667.12	100%	0	\$0.00		\$0.00
31378XB21	CITICORP MORTGAGE INC.	80	\$5,042,127.20	61.16%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$3,202,311.20	38.84%	0	\$0.00	NA	\$0.00
Total		127	\$8,244,438.40	100%	0	\$0.00		\$0.00
31378XB47	CITICORP MORTGAGE INC.	52	\$4,899,490.90	84.57%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$894,196.61	15.43%	0	\$0.00	NA	\$0.00
Total		59	\$5,793,687.51	100%	0	\$0.00		\$0.00
31378XB54	CITICORP MORTGAGE INC.	86	\$12,264,027.78	98.18%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$227,000.00	1.82%	0	\$0.00	NA	\$0.00
Total		87	\$12,491,027.78	100%	0	\$0.00		\$0.00
31378XB62		354	\$54,004,437.58	100%	0	\$0.00	NA	\$0.00

		CITICORP MORTGAGE INC.								
Total			354	\$54,004,437.58	100%	0	\$0.00		0	\$0.00
31378XB70		CITICORP MORTGAGE INC.	25	\$3,029,090.71	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,029,090.71	100%	0	\$0.00		0	\$0.00
31378XBM7		CITICORP MORTGAGE INC.	65	\$7,743,857.24	80.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,829,599.83	19.11%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,573,457.07	100%	0	\$0.00		0	\$0.00
31378XBN5		CITICORP MORTGAGE INC.	59	\$5,019,894.00	98.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,538.07	1.17%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,079,432.07	100%	0	\$0.00		0	\$0.00
31378XBP0		CITICORP MORTGAGE INC.	90	\$9,889,664.89	76.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,099,946.42	23.86%	0	\$0.00	NA	0	\$0.00
Total			120	\$12,989,611.31	100%	0	\$0.00		0	\$0.00
31378XBQ8		CITICORP MORTGAGE INC.	75	\$5,736,454.85	96.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$223,705.59	3.75%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,960,160.44	100%	0	\$0.00		0	\$0.00
31378XBR6		CITICORP MORTGAGE INC.	90	\$9,995,490.11	79.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,644,221.09	20.92%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,639,711.20	100%	0	\$0.00		0	\$0.00
31378XBS4		CITICORP MORTGAGE INC.	74	\$6,163,517.40	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,163,517.40	100%	0	\$0.00		0	\$0.00
31378XBU9		CITICORP MORTGAGE INC.	54	\$4,005,436.37	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,005,436.37	100%	0	\$0.00		0	\$0.00
31378XBW5		CITICORP MORTGAGE INC.	84	\$5,021,846.39	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,021,846.39	100%	0	\$0.00		0	\$0.00
31378XBZ8		CITICORP MORTGAGE INC.	53	\$8,704,370.36	89.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,039,617.21	10.67%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,743,987.57	100%	0	\$0.00		0	\$0.00
31378XCM6		Unavailable	130	\$17,668,863.52	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,668,863.52	100%	0	\$0.00		0	\$0.00
31378XCN4		CITICORP MORTGAGE INC.	2	\$219,918.02	0.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$45,737,003.57	99.52%	0	\$0.00	NA	0	\$0.00
Total			304	\$45,956,921.59	100%	0	\$0.00		0	\$0.00
31378XCP9		Unavailable	182	\$25,746,222.45	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,746,222.45	100%	0	\$0.00		0	\$0.00
31378XCQ7		Unavailable	29	\$2,524,996.76	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,524,996.76	100%	0	\$0.00		0	\$0.00
31378XCT1		Unavailable	129	\$15,618,891.96	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,618,891.96	100%	0	\$0.00		0	\$0.00
31378XCU8		Unavailable	300	\$31,934,234.37	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$31,934,234.37	100%	0	\$0.00		0	\$0.00
31378XCV6		Unavailable	88	\$7,924,078.24	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,924,078.24	100%	0	\$0.00		0	\$0.00
31378XNZ5		NVR MORTGAGE FINANCE INC.	5	\$708,600.00	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,283,100.00	64.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,991,700.00	100%	0	\$0.00		0	\$0.00
31378XQ74		CHARTER ONE BANK FSB	42	\$4,333,987.92	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,333,987.92	100%	0	\$0.00		0	\$0.00
31378XQ90		CHARTER ONE BANK FSB	308	\$29,590,001.27	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$29,590,001.27	100%	0	\$0.00		0	\$0.00
31378XQP4		HOMESIDE LENDING, INC.	12	\$1,097,413.24	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	440	\$50,719,505.93	97.88%	0	\$0.00	NA	0	\$0.00
Total			452	\$51,816,919.17	100%	0	\$0.00		0	\$0.00
31378XQQ2		Unavailable	188	\$21,617,074.50	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$21,617,074.50	100%	0	\$0.00		0	\$0.00

31378XQR0	HOMESIDE LENDING, INC.	3	\$413,939.74	13.92%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,559,692.56	86.08%	0	\$0.00	NA	\$0.00
Total		23	\$2,973,632.30	100%	0	\$0.00		\$0.00
31378XRA6	CHARTER ONE BANK FSB	107	\$10,292,592.52	100%	0	\$0.00	NA	\$0.00
Total		107	\$10,292,592.52	100%	0	\$0.00		\$0.00
31378XRB4	CHARTER ONE BANK FSB	109	\$10,050,289.13	100%	0	\$0.00	NA	\$0.00
Total		109	\$10,050,289.13	100%	0	\$0.00		\$0.00
31378XRD0	CHARTER ONE BANK FSB	713	\$65,534,304.30	100%	0	\$0.00	NA	\$0.00
Total		713	\$65,534,304.30	100%	0	\$0.00		\$0.00
31378XRE8	CHARTER ONE BANK FSB	408	\$32,004,158.12	100%	0	\$0.00	NA	\$0.00
Total		408	\$32,004,158.12	100%	0	\$0.00		\$0.00
31378XRF5	CHARTER ONE BANK FSB	251	\$19,744,807.97	100%	0	\$0.00	NA	\$0.00
Total		251	\$19,744,807.97	100%	0	\$0.00		\$0.00
31378XRG3	CHARTER ONE BANK FSB	1,146	\$91,117,111.78	100%	0	\$0.00	NA	\$0.00
Total		1,146	\$91,117,111.78	100%	0	\$0.00		\$0.00
31378XRH1	CHARTER ONE BANK FSB	29	\$2,063,917.53	100%	0	\$0.00	NA	\$0.00
Total		29	\$2,063,917.53	100%	0	\$0.00		\$0.00
31378XRJ7	CHARTER ONE BANK FSB	286	\$19,304,946.82	100%	0	\$0.00	NA	\$0.00
Total		286	\$19,304,946.82	100%	0	\$0.00		\$0.00
31378XRT5	BANCO POPULAR DE PUERTO RICO	41	\$3,001,421.58	100%	0	\$0.00	NA	\$0.00
Total		41	\$3,001,421.58	100%	0	\$0.00		\$0.00
31378YM76	Unavailable	1,893	\$262,371,201.85	100%	0	\$0.00	NA	\$0.00
Total		1,893	\$262,371,201.85	100%	0	\$0.00		\$0.00
31378YM92	NORWEST MORTGAGE, INC.	4	\$351,785.03	2.62%	0	\$0.00	NA	\$0.00

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		Unavailable	105	\$13,066,786.06	97.38%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,418,571.09	100%	0	\$0.00		0	\$0.00
31378YMB7		Unavailable	102	\$14,453,305.42	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,453,305.42	100%	0	\$0.00		0	\$0.00
31378YMC5		Unavailable	56	\$7,803,277.54	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,803,277.54	100%	0	\$0.00		0	\$0.00
31378YMD3		Unavailable	67	\$9,405,427.50	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,405,427.50	100%	0	\$0.00		0	\$0.00
31378YMF8		Unavailable	54	\$3,514,457.25	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,514,457.25	100%	0	\$0.00		0	\$0.00
31378YMG6		Unavailable	93	\$6,032,495.66	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,032,495.66	100%	0	\$0.00		0	\$0.00
31378YMH4		Unavailable	163	\$10,592,579.06	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,592,579.06	100%	0	\$0.00		0	\$0.00
31378YMJ0		Unavailable	55	\$3,331,318.17	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,331,318.17	100%	0	\$0.00		0	\$0.00
31378YMK7		Unavailable	192	\$12,346,617.56	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,346,617.56	100%	0	\$0.00		0	\$0.00
31378YML5		Unavailable	566	\$84,927,996.38	100%	0	\$0.00	NA	0	\$0.00
Total			566	\$84,927,996.38	100%	0	\$0.00		0	\$0.00
31378YMM3		Unavailable	19	\$2,557,600.23	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,557,600.23	100%	0	\$0.00		0	\$0.00
31378YMN1		Unavailable	126	\$16,747,250.60	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,747,250.60	100%	0	\$0.00		0	\$0.00
31378YMP6		Unavailable	145	\$20,222,379.49	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,222,379.49	100%	0	\$0.00		0	\$0.00
31378YMQ4		Unavailable	43	\$6,074,855.51	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,074,855.51	100%	0	\$0.00		0	\$0.00
31378YMR2		Unavailable	52	\$6,015,054.75	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,015,054.75	100%	0	\$0.00		0	\$0.00

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31378YMV3		Unavailable	90	\$9,920,625.78	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,920,625.78	100%	0	\$0.00		0	\$0.00
31378YNA8		NORWEST MORTGAGE, INC.	33	\$3,379,333.38	35.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,128,229.00	64.46%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,507,562.38	100%	0	\$0.00		0	\$0.00
31378YNB6		Unavailable	23	\$2,540,456.10	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,540,456.10	100%	0	\$0.00		0	\$0.00
31379AAF2		NORWEST MORTGAGE, INC.	81	\$10,935,203.83	98.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,400.00	1.47%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,098,603.83	100%	0	\$0.00		0	\$0.00
31379AAG0		NORWEST MORTGAGE, INC.	158	\$19,076,919.78	87.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,841,775.70	12.97%	0	\$0.00	NA	0	\$0.00
Total			178	\$21,918,695.48	100%	0	\$0.00		0	\$0.00
31379AAH8		NORWEST MORTGAGE, INC.	553	\$55,859,390.69	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,286,605.07	8.65%	0	\$0.00	NA	0	\$0.00
Total			595	\$61,145,995.76	100%	0	\$0.00		0	\$0.00
31379AAK1		NORWEST MORTGAGE, INC.	1,356	\$161,938,727.55	90.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,769,312.52	9.89%	0	\$0.00	NA	0	\$0.00
Total			1,473	\$179,708,040.07	100%	0	\$0.00		0	\$0.00
31379AAL9		NORWEST MORTGAGE, INC.	1,282	\$161,318,111.34	86.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$25,936,718.33	13.85%	0	\$0.00	NA	0	\$0.00
Total			1,455	\$187,254,829.67	100%	0	\$0.00		0	\$0.00
31379AAM7		NORWEST MORTGAGE, INC.	924	\$128,469,642.81	86.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$19,687,690.40	13.29%	0	\$0.00	NA	0	\$0.00
Total			1,057	\$148,157,333.21	100%	0	\$0.00		0	\$0.00
31379AAN5		NORWEST MORTGAGE, INC.	280	\$40,893,355.97	86.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,357,956.49	13.46%	0	\$0.00	NA	0	\$0.00
Total			317	\$47,251,312.46	100%	0	\$0.00		0	\$0.00

31379AAQ8		NORWEST MORTGAGE, INC.	439	\$58,646,582.58	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,397,397.40	9.84%	0	\$0.00	NA	0	\$0.00
Total			480	\$65,043,979.98	100%	0	\$0.00		0	\$0.00
31379AJG1		UNIVERSAL AMERICAN MORTGAGE COMPANY	39	\$4,035,955.67	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,035,955.67	100%	0	\$0.00		0	\$0.00
31379AJL0		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,144,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,144,350.00	100%	0	\$0.00		0	\$0.00
31379AJM8		UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$1,876,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,876,100.00	100%	0	\$0.00		0	\$0.00
31379AJP1		UNIVERSAL AMERICAN MORTGAGE COMPANY	21	\$2,697,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,697,950.00	100%	0	\$0.00		0	\$0.00
31379AL52		CROSSLAND MORTGAGE CORPORATION	17	\$2,221,782.94	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,534,453.20	61.4%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,756,236.14	100%	0	\$0.00		0	\$0.00
31379AL94		CROSSLAND MORTGAGE CORPORATION	12	\$1,496,652.54	61.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$953,249.55	38.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,449,902.09	100%	0	\$0.00		0	\$0.00
31379ALU7		CROSSLAND MORTGAGE CORPORATION	13	\$1,870,622.55	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,037,241.63	61.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,907,864.18	100%	0	\$0.00		0	\$0.00

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31379ALV5	CROSSLAND MORTGAGE CORPORATION	15	\$1,760,919.50	17.08%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$8,546,759.60	82.92%	0	\$0.00	NA	\$0.00
Total		88	\$10,307,679.10	100%	0	\$0.00		\$0.00
31379AMB8	Unavailable	39	\$4,062,512.09	100%	0	\$0.00	NA	\$0.00
Total		39	\$4,062,512.09	100%	0	\$0.00		\$0.00
31379AMC6	CROSSLAND MORTGAGE CORPORATION	6	\$723,259.50	24.91%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,180,252.19	75.09%	0	\$0.00	NA	\$0.00
Total		27	\$2,903,511.69	100%	0	\$0.00		\$0.00
31379AMF9	Unavailable	14	\$1,439,734.80	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,439,734.80	100%	0	\$0.00		\$0.00
31379AMG7	CROSSLAND MORTGAGE CORPORATION	7	\$959,563.00	24.66%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$2,931,925.00	75.34%	0	\$0.00	NA	\$0.00
Total		33	\$3,891,488.00	100%	0	\$0.00		\$0.00
31379AN35	CRESTAR MORTGAGE CORPORATION	1	\$100,000.00	2.15%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$4,557,966.82	97.85%	0	\$0.00	NA	\$0.00
Total		48	\$4,657,966.82	100%	0	\$0.00		\$0.00
31379ANV3	CRESTAR MORTGAGE CORPORATION	12	\$1,420,125.21	24.74%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$4,319,186.94	75.26%	0	\$0.00	NA	\$0.00
Total		48	\$5,739,312.15	100%	0	\$0.00		\$0.00
31379ANX9	CRESTAR MORTGAGE CORPORATION	6	\$632,393.07	12.87%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$4,281,575.05	87.13%	0	\$0.00	NA	\$0.00
Total		46	\$4,913,968.12	100%	0	\$0.00		\$0.00
31379APA7	CRESTAR MORTGAGE CORPORATION	3	\$285,597.69	7.09%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$3,743,652.61	92.91%	0	\$0.00	NA	\$0.00
Total		37	\$4,029,250.30	100%	0	\$0.00		\$0.00
31379APB5	CRESTAR MORTGAGE CORPORATION	10	\$915,741.51	18.8%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$3,955,299.16	81.2%	0	\$0.00	NA	\$0.00

Total			50	\$4,871,040.67	100%	0	\$0.00		0	\$0.00
31379APD1		CRESTAR MORTGAGE CORPORATION	6	\$457,277.77	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,654,368.82	91.05%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,111,646.59	100%	0	\$0.00		0	\$0.00
31379APE9		CRESTAR MORTGAGE CORPORATION	5	\$331,978.47	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,312,064.49	92.85%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,644,042.96	100%	0	\$0.00		0	\$0.00
31379APF6		CRESTAR MORTGAGE CORPORATION	4	\$368,091.00	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,933,685.08	93.06%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,301,776.08	100%	0	\$0.00		0	\$0.00
31379APG4		CRESTAR MORTGAGE CORPORATION	5	\$484,907.37	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,199,132.14	89.65%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,684,039.51	100%	0	\$0.00		0	\$0.00
31379AY33		CONTINENTAL SAVINGS BANK	23	\$2,985,185.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,985,185.21	100%	0	\$0.00		0	\$0.00
31379AY90		CONTINENTAL SAVINGS BANK	21	\$3,002,548.97	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,002,548.97	100%	0	\$0.00		0	\$0.00
31379AYT6		CONTINENTAL SAVINGS BANK	30	\$3,995,465.65	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,995,465.65	100%	0	\$0.00		0	\$0.00
31379AZC2		CONTINENTAL SAVINGS BANK	28	\$4,005,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,005,900.00	100%	0	\$0.00		0	\$0.00
31379AZD0		CONTINENTAL SAVINGS BANK	35	\$4,030,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,030,300.00	100%	0	\$0.00		0	\$0.00
31379AZE8		CONTINENTAL SAVINGS BANK	17	\$2,001,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,001,750.00	100%	0	\$0.00		0	\$0.00

31379AZJ7		CONTINENTAL SAVINGS BANK	32	\$4,002,180.92	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,002,180.92	100%	0	\$0.00		0	\$0.00
31379AZN8		CONTINENTAL SAVINGS BANK	15	\$2,008,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,008,050.00	100%	0	\$0.00		0	\$0.00
31379BAA1		DG MORTGAGE SERVICES INC	53	\$5,128,819.58	60.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,286,622.11	39.05%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,415,441.69	100%	0	\$0.00		0	\$0.00
31379BAB9		DG MORTGAGE SERVICES INC	39	\$3,560,488.27	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,309,813.59	76.06%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,870,301.86	100%	0	\$0.00		0	\$0.00
31379BAC7		DG MORTGAGE SERVICES INC	42	\$3,379,114.73	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,982,095.00	79.35%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,361,209.73	100%	0	\$0.00		0	\$0.00
31379BAF0		DG MORTGAGE SERVICES INC	16	\$1,399,100.00	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,512,025.00	84.3%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,911,125.00	100%	0	\$0.00		0	\$0.00
31379BAG8		DG MORTGAGE SERVICES INC	11	\$1,032,005.00	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,016,800.00	79.56%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,048,805.00	100%	0	\$0.00		0	\$0.00
31379BAN3		DG MORTGAGE SERVICES INC	3	\$233,900.00	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,509,505.00	86.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,743,405.00	100%	0	\$0.00		0	\$0.00
31379BC50		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,887.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,887.88	100%	0	\$0.00		0	\$0.00
31379BDB6		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,553.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,006,553.82	100%	0	\$0.00		0	\$0.00

31379BDC4	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,925.87	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,925.87	100%	0	\$0.00		0	\$0.00
31379BDF7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,652.85	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,006,652.85	100%	0	\$0.00		0	\$0.00
31379BFP3	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$816,742.00	81.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,100.00	18.96%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,842.00	100%	0	\$0.00		0	\$0.00
31379BFQ1	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,822,500.74	60.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,185,746.09	39.42%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,008,246.83	100%	0	\$0.00		0	\$0.00
31379BFR9	SOURCE ONE MORTGAGE SERVICES CORPORATION	67	\$7,422,586.91	73.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,668,608.46	26.44%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,091,195.37	100%	0	\$0.00		0	\$0.00
31379BFV0	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$531,364.93	26.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,481,431.34	73.6%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,012,796.27	100%	0	\$0.00		0	\$0.00
31379BFX6	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$3,070,317.16	76.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$963,159.41	23.88%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,033,476.57	100%	0	\$0.00		0	\$0.00
31379BMM2	Unavailable	59	\$7,993,389.75	100%	0	\$0.00	NA	0	\$0.00

Total			59	\$7,993,389.75	100%	0	\$0.00		0	\$0.00
31379BMR1		Unavailable	52	\$8,014,419.56	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,014,419.56	100%	0	\$0.00		0	\$0.00
31379BMS9		NEW AMERICA FINANCIAL, INC	1	\$48,715.59	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,946,965.78	99.39%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,995,681.37	100%	0	\$0.00		0	\$0.00
31379BMT7		NEW AMERICA FINANCIAL, INC	1	\$88,584.21	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,927,077.30	98.89%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,015,661.51	100%	0	\$0.00		0	\$0.00
31379BMU4		NEW AMERICA FINANCIAL, INC	4	\$476,563.25	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,541,872.28	94.06%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,018,435.53	100%	0	\$0.00		0	\$0.00
31379BMV2		NEW AMERICA FINANCIAL, INC	9	\$1,266,618.88	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,727,871.89	84.16%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,994,490.77	100%	0	\$0.00		0	\$0.00
31379BMW0		NEW AMERICA FINANCIAL, INC	2	\$185,200.00	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,812,414.87	97.68%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,997,614.87	100%	0	\$0.00		0	\$0.00
31379BMX8		NEW AMERICA FINANCIAL, INC	4	\$574,913.84	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,435,021.20	92.82%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,009,935.04	100%	0	\$0.00		0	\$0.00
31379BMY6		NEW AMERICA FINANCIAL, INC	2	\$165,950.00	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,659,293.77	97.88%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,825,243.77	100%	0	\$0.00		0	\$0.00
31379BMZ3		NEW AMERICA FINANCIAL, INC	1	\$62,208.23	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,796,647.70	98.72%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,858,855.93	100%	0	\$0.00		0	\$0.00
31379BN58			24	\$2,582,400.00	64.32%	0	\$0.00	NA	0	\$0.00

		MARINE MIDLAND MORTGAGE CORPORATION								
		Unavailable	14	\$1,432,400.00	35.68%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,014,800.00	100%	0	\$0.00		0	\$0.00
31379BN66		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,098,700.00	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,903,720.00	63.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,002,420.00	100%	0	\$0.00		0	\$0.00
31379BN82		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,493,728.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,493,728.17	100%	0	\$0.00		0	\$0.00
31379BN90		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,002,925.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,925.69	100%	0	\$0.00		0	\$0.00
31379BNA7		FIRST STAR SAVINGS BANK	10	\$1,000,815.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,815.84	100%	0	\$0.00		0	\$0.00
31379BPB3		MARINE MIDLAND MORTGAGE CORPORATION	4	\$517,675.00	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,465,934.83	73.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,983,609.83	100%	0	\$0.00		0	\$0.00
31379BPE7		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,899,508.19	63.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,088,058.67	36.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,987,566.86	100%	0	\$0.00		0	\$0.00
31379BPG2		MARINE MIDLAND MORTGAGE CORPORATION	5	\$685,661.66	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,318,519.79	82.88%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,004,181.45	100%	0	\$0.00		0	\$0.00
31379BPJ6		MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,982,209.32	49.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,052,100.00	50.87%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,034,309.32	100%	0	\$0.00		0	\$0.00
31379BPM9		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,436,504.10	60.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,570,853.46	39.2%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,007,357.56	100%	0	\$0.00		0	\$0.00
31379BPN7		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,836,533.10	60.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,191,196.40	39.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,027,729.50	100%	0	\$0.00		0	\$0.00
31379BPQ0		MARINE MIDLAND MORTGAGE CORPORATION	1	\$224,175.32	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,795,751.53	92.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,019,926.85	100%	0	\$0.00		0	\$0.00
31379BPR8		MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,467,025.00	87.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$512,100.00	12.87%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,979,125.00	100%	0	\$0.00		0	\$0.00
31379BPS6		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,159,300.00	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,825,578.99	45.81%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,984,878.99	100%	0	\$0.00		0	\$0.00
31379BPT4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,063,850.00	35.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,943,798.98	64.63%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,007,648.98	100%	0	\$0.00		0	\$0.00
31379BQ89		CORINTHIAN MORTGAGE CORPORATION	3	\$195,000.00	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$809,000.00	80.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,000.00	100%	0	\$0.00		0	\$0.00
31379CST9		COUNTRYWIDE HOME LOANS, INC.	5	\$598,170.82	40.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$881,658.40	59.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,479,829.22	100%	0	\$0.00		0	\$0.00
31379CUT6		HEADLANDS MORTGAGE COMPANY	1	\$67,948.26	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,933,095.57	97.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,001,043.83	100%	0	\$0.00		0	\$0.00
31379CUU3		Unavailable	23	\$3,498,772.36	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,498,772.36	100%	0	\$0.00		0	\$0.00
31379CUW9		Unavailable	6	\$1,007,641.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,641.99	100%	0	\$0.00		0	\$0.00
31379CUY5		Unavailable	49	\$6,987,961.28	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,987,961.28	100%	0	\$0.00		0	\$0.00
31379CWF4		NORTH AMERICAN MORTGAGE COMPANY	113	\$14,870,609.72	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$25,519,979.25	63.18%	0	\$0.00	NA	0	\$0.00
Total			308	\$40,390,588.97	100%	0	\$0.00		0	\$0.00
31379CWG2		NORTH AMERICAN MORTGAGE COMPANY	125	\$17,994,097.31	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$31,514,318.98	63.65%	0	\$0.00	NA	0	\$0.00
Total			336	\$49,508,416.29	100%	0	\$0.00		0	\$0.00
31379CWH0		NORTH AMERICAN MORTGAGE COMPANY	110	\$12,934,555.45	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$27,450,832.46	67.97%	0	\$0.00	NA	0	\$0.00
Total			339	\$40,385,387.91	100%	0	\$0.00		0	\$0.00
31379CWJ6		Unavailable	79	\$9,901,373.87	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,901,373.87	100%	0	\$0.00		0	\$0.00
31379CWK3		NORTH AMERICAN MORTGAGE COMPANY	23	\$2,880,402.56	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,214,325.70	71.47%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,094,728.26	100%	0	\$0.00		0	\$0.00
31379CWL1		NORTH AMERICAN MORTGAGE	25	\$4,247,945.35	29.2%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	67	\$10,301,886.14	70.8%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,549,831.49	100%	0	\$0.00		0	\$0.00
31379CWM9	NORTH AMERICAN MORTGAGE COMPANY	17	\$2,230,029.15	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,695,613.01	77.53%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,925,642.16	100%	0	\$0.00		0	\$0.00
31379CWP2	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,207,863.21	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,986,888.69	76.75%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,194,751.90	100%	0	\$0.00		0	\$0.00
31379CWQ0	NORTH AMERICAN MORTGAGE COMPANY	69	\$8,032,518.54	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,166,425.68	60.23%	0	\$0.00	NA	0	\$0.00
Total		167	\$20,198,944.22	100%	0	\$0.00		0	\$0.00
31379CWR8	NORTH AMERICAN MORTGAGE COMPANY	8	\$1,105,029.00	39.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,723,717.76	60.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,828,746.76	100%	0	\$0.00		0	\$0.00
31379CWT4	NORTH AMERICAN MORTGAGE COMPANY	23	\$3,181,381.19	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,918,077.90	68.5%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,099,459.09	100%	0	\$0.00		0	\$0.00
31379CWW9	NORTH AMERICAN MORTGAGE COMPANY	30	\$3,564,690.00	17.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$16,631,546.86	82.35%	0	\$0.00	NA	0	\$0.00
Total		164	\$20,196,236.86	100%	0	\$0.00		0	\$0.00
31379CWX5	NORTH AMERICAN MORTGAGE COMPANY	19	\$2,130,344.61	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,406,355.00	75.04%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,536,699.61	100%	0	\$0.00		0	\$0.00
31379CWZ0		78	\$9,947,619.26	26.49%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	223	\$27,607,560.63	73.51%	0	\$0.00	NA	0	\$0.00
Total			301	\$37,555,179.89	100%	0	\$0.00		0	\$0.00
31379CX30		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,789,800.00	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,298,576.32	64.83%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,088,376.32	100%	0	\$0.00		0	\$0.00
31379CX63		NORTH AMERICAN MORTGAGE COMPANY	69	\$8,262,171.00	44.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,280,441.40	55.44%	0	\$0.00	NA	0	\$0.00
Total			151	\$18,542,612.40	100%	0	\$0.00		0	\$0.00
31379CXD8		NORTH AMERICAN MORTGAGE COMPANY	8	\$859,152.67	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,827,252.87	84.89%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,686,405.54	100%	0	\$0.00		0	\$0.00
31379CXG1		NORTH AMERICAN MORTGAGE COMPANY	6	\$704,775.00	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,977,256.49	95.2%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,682,031.49	100%	0	\$0.00		0	\$0.00
31379CXH9		NORTH AMERICAN MORTGAGE COMPANY	59	\$8,308,575.00	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,006,174.33	41.96%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,314,749.33	100%	0	\$0.00		0	\$0.00
31379CXJ5		NORTH AMERICAN MORTGAGE COMPANY	25	\$3,472,950.00	22.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,767,569.45	77.21%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,240,519.45	100%	0	\$0.00		0	\$0.00
31379CXL0		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,042,986.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,042,986.50	100%	0	\$0.00		0	\$0.00

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31379CXM8		NORTH AMERICAN MORTGAGE COMPANY	7	\$1,389,137.32	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,389,137.32	100%	0	\$0.00		0	\$0.00
31379CXN6		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,709,750.00	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,455,255.35	73.34%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,165,005.35	100%	0	\$0.00		0	\$0.00
31379CXR7		NORTH AMERICAN MORTGAGE COMPANY	51	\$7,139,325.00	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$16,203,075.74	69.41%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,342,400.74	100%	0	\$0.00		0	\$0.00
31379CXU0		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,735,736.04	38.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,319,974.21	61.23%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,055,710.25	100%	0	\$0.00		0	\$0.00
31379CXV8		NORTH AMERICAN MORTGAGE COMPANY	68	\$8,395,907.39	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,136,929.86	64.32%	0	\$0.00	NA	0	\$0.00
Total			188	\$23,532,837.25	100%	0	\$0.00		0	\$0.00
31379CXX4		NORTH AMERICAN MORTGAGE COMPANY	62	\$7,669,695.00	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,185,023.44	54.5%	0	\$0.00	NA	0	\$0.00
Total			133	\$16,854,718.44	100%	0	\$0.00		0	\$0.00
31379CYC9		NORTH AMERICAN MORTGAGE COMPANY	37	\$5,015,850.00	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,824,457.65	70.22%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,840,307.65	100%	0	\$0.00		0	\$0.00
31379CYD7		NORTH AMERICAN MORTGAGE COMPANY	2	\$281,400.00	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,308,600.00	82.3%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,590,000.00	100%	0	\$0.00		0	\$0.00

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31379D4Q9		PHH MORTGAGE SERVICES CORPORATION	38	\$4,038,376.63	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,038,376.63	100%	0	\$0.00		0	\$0.00
31379DH28		INLAND MORTGAGE CORPORATION	66	\$7,675,696.37	47.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,397,346.24	52.24%	0	\$0.00	NA	0	\$0.00
Total			133	\$16,073,042.61	100%	0	\$0.00		0	\$0.00
31379DH36		INLAND MORTGAGE CORPORATION	27	\$3,301,575.11	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,790,978.41	72.7%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,092,553.52	100%	0	\$0.00		0	\$0.00
31379DH44		INLAND MORTGAGE CORPORATION	58	\$7,409,000.00	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,746,525.00	54.14%	0	\$0.00	NA	0	\$0.00
Total			131	\$16,155,525.00	100%	0	\$0.00		0	\$0.00
31379DH51		INLAND MORTGAGE CORPORATION	23	\$2,622,381.19	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,454,603.79	67.53%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,076,984.98	100%	0	\$0.00		0	\$0.00
31379DH69		INLAND MORTGAGE CORPORATION	37	\$4,120,724.15	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,524,730.05	71.86%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,645,454.20	100%	0	\$0.00		0	\$0.00
31379DH77		INLAND MORTGAGE CORPORATION	19	\$1,581,341.25	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,902,400.00	71.16%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,483,741.25	100%	0	\$0.00		0	\$0.00
31379DH85		INLAND MORTGAGE CORPORATION	55	\$6,127,796.35	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$15,582,283.65	71.77%	0	\$0.00	NA	0	\$0.00
Total			183	\$21,710,080.00	100%	0	\$0.00		0	\$0.00
31379DHP7		INLAND MORTGAGE CORPORATION	84	\$9,390,466.44	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$15,628,676.01	62.47%	0	\$0.00	NA	0	\$0.00
Total			218	\$25,019,142.45	100%	0	\$0.00		0	\$0.00
31379DHP5		INLAND MORTGAGE CORPORATION	14	\$1,607,287.59	23.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$5,323,169.47	76.81%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,930,457.06	100%	0	\$0.00		0	\$0.00
31379DHR3		INLAND MORTGAGE CORPORATION	49	\$5,936,555.90	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$16,997,075.47	74.11%	0	\$0.00	NA	0	\$0.00
Total			184	\$22,933,631.37	100%	0	\$0.00		0	\$0.00
31379DHT9		INLAND MORTGAGE CORPORATION	32	\$4,158,430.00	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,858,090.00	58.48%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,016,520.00	100%	0	\$0.00		0	\$0.00
31379DHW2		INLAND MORTGAGE CORPORATION	71	\$7,030,824.57	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$17,736,628.00	71.61%	0	\$0.00	NA	0	\$0.00
Total			214	\$24,767,452.57	100%	0	\$0.00		0	\$0.00
31379DHX0		INLAND MORTGAGE CORPORATION	9	\$919,950.00	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,015,779.53	86.74%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,935,729.53	100%	0	\$0.00		0	\$0.00
31379DHZ5		INLAND MORTGAGE CORPORATION	23	\$2,211,805.07	44.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,739,736.84	55.33%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,951,541.91	100%	0	\$0.00		0	\$0.00
31379DJA8		INLAND MORTGAGE CORPORATION	14	\$1,964,866.10	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,555,073.00	69.86%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,519,939.10	100%	0	\$0.00		0	\$0.00
31379DJB6		INLAND MORTGAGE CORPORATION	13	\$1,198,900.00	17.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,813,362.53	82.9%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,012,262.53	100%	0	\$0.00		0	\$0.00
31379DJC4		INLAND MORTGAGE CORPORATION	47	\$4,941,414.00	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$23,830,672.00	82.83%	0	\$0.00	NA	0	\$0.00
Total			230	\$28,772,086.00	100%	0	\$0.00		0	\$0.00
31379DJD2		INLAND MORTGAGE CORPORATION	3	\$420,650.00	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,389,450.00	85.03%	0	\$0.00	NA	0	\$0.00

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Total			20	\$2,810,100.00	100%	0	\$0.00		0	\$0.00
31379DJS9		ICM MORTGAGE CORPORATION	52	\$7,558,379.89	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,558,379.89	100%	0	\$0.00		0	\$0.00
31379DTW9		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$701,390.61	69.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$305,876.26	30.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,007,266.87	100%	0	\$0.00		0	\$0.00
31379DV55		FIRSTAR HOME MORTGAGE CORPORATION	43	\$2,858,658.65	81.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$638,484.27	18.26%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,497,142.92	100%	0	\$0.00		0	\$0.00
31379DWC9		FIRSTAR HOME MORTGAGE CORPORATION	45	\$5,650,150.00	40.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,155,318.87	59.07%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,805,468.87	100%	0	\$0.00		0	\$0.00
31379DWE5		FIRSTAR HOME MORTGAGE CORPORATION	26	\$2,740,450.00	71.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,075,600.00	28.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,816,050.00	100%	0	\$0.00		0	\$0.00
31379DZK8		NAVY FEDERAL CREDIT UNION	80	\$9,931,352.53	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,931,352.53	100%	0	\$0.00		0	\$0.00
31379DZL6		NAVY FEDERAL CREDIT UNION	74	\$8,987,174.10	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,987,174.10	100%	0	\$0.00		0	\$0.00
31379DZM4		NAVY FEDERAL CREDIT UNION	52	\$5,983,588.49	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,983,588.49	100%	0	\$0.00		0	\$0.00
31379DZN2		NAVY FEDERAL CREDIT UNION	72	\$9,444,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,444,750.00	100%	0	\$0.00		0	\$0.00

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31379E2A4		Unavailable	52	\$7,008,393.26	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,008,393.26	100%	0	\$0.00		0	\$0.00
31379E2G1		Unavailable	29	\$1,873,736.14	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,873,736.14	100%	0	\$0.00		0	\$0.00
31379E2H9		Unavailable	24	\$1,332,922.81	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,332,922.81	100%	0	\$0.00		0	\$0.00
31379E2J5		Unavailable	21	\$3,127,186.39	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,127,186.39	100%	0	\$0.00		0	\$0.00
31379E2X4		Unavailable	20	\$1,758,917.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,758,917.21	100%	0	\$0.00		0	\$0.00
31379E5V5		UNITED JERSEY BANK	10	\$1,407,424.62	93.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,123.41	6.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,510,548.03	100%	0	\$0.00		0	\$0.00
31379E7H4		Unavailable	28	\$1,921,863.99	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,921,863.99	100%	0	\$0.00		0	\$0.00
31379EA72		HIBERNIA NATIONAL BANK	108	\$10,020,153.87	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,020,153.87	100%	0	\$0.00		0	\$0.00
31379EA80		HIBERNIA NATIONAL BANK	140	\$14,187,232.46	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$31,896,300.13	69.21%	0	\$0.00	NA	0	\$0.00
Total			376	\$46,083,532.59	100%	0	\$0.00		0	\$0.00
31379ECW5		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,184,324.90	57.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$867,550.00	42.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,051,874.90	100%	0	\$0.00		0	\$0.00
31379ECX3		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$4,722,179.81	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,466,229.61	57.79%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,188,409.42	100%	0	\$0.00		0	\$0.00
31379ECY1		FIRST NATIONWIDE MORTGAGE	37	\$4,260,600.20	30.36%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	82	\$9,771,559.94	69.64%	0	\$0.00	NA	\$0.00
Total			119	\$14,032,160.14	100%	0	\$0.00		\$0.00
31379ECZ8		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,306,369.82	82.94%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$474,384.76	17.06%	0	\$0.00	NA	\$0.00
Total			24	\$2,780,754.58	100%	0	\$0.00		\$0.00
31379EJA6		GLENDALE FEDERAL BANK	31	\$4,676,800.00	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,676,800.00	100%	0	\$0.00		\$0.00
31379EJF5		Unavailable	93	\$14,009,118.62	100%	0	\$0.00	NA	\$0.00
Total			93	\$14,009,118.62	100%	0	\$0.00		\$0.00
31379EJG3		Unavailable	62	\$9,986,036.92	100%	0	\$0.00	NA	\$0.00
Total			62	\$9,986,036.92	100%	0	\$0.00		\$0.00
31379EJH1		Unavailable	62	\$9,962,521.24	100%	0	\$0.00	NA	\$0.00
Total			62	\$9,962,521.24	100%	0	\$0.00		\$0.00
31379EJJ7		Unavailable	99	\$14,907,011.76	100%	0	\$0.00	NA	\$0.00
Total			99	\$14,907,011.76	100%	0	\$0.00		\$0.00
31379EJL2		GE CAPITAL MORTGAGE SERVICES	1	\$128,881.22	0.86%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$14,849,803.76	99.14%	0	\$0.00	NA	\$0.00
Total			94	\$14,978,684.98	100%	0	\$0.00		\$0.00
31379EJN8		Unavailable	88	\$14,011,728.74	100%	0	\$0.00	NA	\$0.00
Total			88	\$14,011,728.74	100%	0	\$0.00		\$0.00
31379EJP3		Unavailable	96	\$14,935,412.99	100%	0	\$0.00	NA	\$0.00
Total			96	\$14,935,412.99	100%	0	\$0.00		\$0.00
31379EJS7		Unavailable	26	\$4,008,943.53	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,008,943.53	100%	0	\$0.00		\$0.00
31379EKB2		Unavailable	15	\$2,528,230.54	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,528,230.54	100%	0	\$0.00		\$0.00
31379EKH9		Unavailable	29	\$4,398,100.00	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,398,100.00	100%	0	\$0.00		\$0.00

31379EKM8	Unavailable	15	\$2,359,917.78	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,359,917.78	100%	0	\$0.00		0	\$0.00
31379EKN6	Unavailable	46	\$7,261,370.31	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,261,370.31	100%	0	\$0.00		0	\$0.00
31379EML8	SALEM FIVE MORTGAGE CORPORATION	54	\$7,058,977.63	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,058,977.63	100%	0	\$0.00		0	\$0.00
31379EN60	FT MORTGAGE COMPANIES	6	\$357,300.99	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$357,300.99	100%	0	\$0.00		0	\$0.00
31379ENR4	FT MORTGAGE COMPANIES	25	\$3,050,430.14	60.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,961,344.23	39.13%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,011,774.37	100%	0	\$0.00		0	\$0.00
31379ENU7	FT MORTGAGE COMPANIES	33	\$3,518,980.43	70.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,480,310.46	29.61%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,999,290.89	100%	0	\$0.00		0	\$0.00
31379ENW3	FT MORTGAGE COMPANIES	35	\$4,028,771.03	79.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,017,014.26	20.16%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,045,785.29	100%	0	\$0.00		0	\$0.00
31379ENX1	FT MORTGAGE COMPANIES	21	\$2,808,091.30	55.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,225,040.04	44.21%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,033,131.34	100%	0	\$0.00		0	\$0.00
31379ENZ6	FT MORTGAGE COMPANIES	32	\$3,946,263.32	78.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,059,838.69	21.17%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,006,102.01	100%	0	\$0.00		0	\$0.00
31379EPB7	FT MORTGAGE COMPANIES	18	\$1,793,043.25	35.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,240,684.24	64.38%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,033,727.49	100%	0	\$0.00		0	\$0.00

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31379EPC5	FT MORTGAGE COMPANIES	29	\$3,689,050.00	73.82%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,308,450.00	26.18%	0	\$0.00	NA	\$0.00
Total		39	\$4,997,500.00	100%	0	\$0.00		\$0.00
31379EPF8	FT MORTGAGE COMPANIES	40	\$4,207,100.11	83.65%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$822,150.00	16.35%	0	\$0.00	NA	\$0.00
Total		47	\$5,029,250.11	100%	0	\$0.00		\$0.00
31379EQ59	FT MORTGAGE COMPANIES	26	\$3,323,074.06	66.07%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,706,772.80	33.93%	0	\$0.00	NA	\$0.00
Total		39	\$5,029,846.86	100%	0	\$0.00		\$0.00
31379EQ75	FT MORTGAGE COMPANIES	30	\$4,014,741.12	80.01%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,002,786.45	19.99%	0	\$0.00	NA	\$0.00
Total		38	\$5,017,527.57	100%	0	\$0.00		\$0.00
31379EQ91	FT MORTGAGE COMPANIES	31	\$4,131,463.31	82.22%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$893,631.30	17.78%	0	\$0.00	NA	\$0.00
Total		39	\$5,025,094.61	100%	0	\$0.00		\$0.00
31379ER58	GMAC MORTGAGE CORPORATION	48	\$6,047,348.89	100%	0	\$0.00	NA	\$0.00
Total		48	\$6,047,348.89	100%	0	\$0.00		\$0.00
31379ERA7	FT MORTGAGE COMPANIES	38	\$4,735,783.86	94.2%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$291,645.12	5.8%	0	\$0.00	NA	\$0.00
Total		41	\$5,027,428.98	100%	0	\$0.00		\$0.00
31379ERC3	FT MORTGAGE COMPANIES	28	\$3,683,753.16	73.32%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,340,311.76	26.68%	0	\$0.00	NA	\$0.00
Total		37	\$5,024,064.92	100%	0	\$0.00		\$0.00
31379ERD1	FT MORTGAGE COMPANIES	31	\$3,941,200.00	78.87%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,056,150.00	21.13%	0	\$0.00	NA	\$0.00
Total		39	\$4,997,350.00	100%	0	\$0.00		\$0.00
31379ERF6	FT MORTGAGE COMPANIES	29	\$3,569,572.29	70.77%	0	\$0.00	NA	\$0.00

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		Unavailable	12	\$1,474,200.00	29.23%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,043,772.29	100%	0	\$0.00		0	\$0.00
31379ERH2		FT MORTGAGE COMPANIES	29	\$3,718,655.15	74.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,298,400.00	25.88%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,017,055.15	100%	0	\$0.00		0	\$0.00
31379ERV1		GMAC MORTGAGE CORPORATION	18	\$2,017,865.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,017,865.73	100%	0	\$0.00		0	\$0.00
31379ES32		Unavailable	43	\$4,799,699.60	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,799,699.60	100%	0	\$0.00		0	\$0.00
31379ES40		Unavailable	176	\$24,716,132.27	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,716,132.27	100%	0	\$0.00		0	\$0.00
31379ESX6		Unavailable	87	\$12,364,941.78	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,364,941.78	100%	0	\$0.00		0	\$0.00
31379ESY4		Unavailable	24	\$3,349,393.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,349,393.62	100%	0	\$0.00		0	\$0.00
31379ET49		INLAND MORTGAGE CORPORATION	29	\$2,888,337.29	47.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,170,158.19	52.33%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,058,495.48	100%	0	\$0.00		0	\$0.00
31379EY35		PROVIDENT BANK OF MARYLAND	8	\$1,078,722.45	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,444,737.68	83.46%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,523,460.13	100%	0	\$0.00		0	\$0.00
31379EZ26		Unavailable	208	\$22,904,261.43	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$22,904,261.43	100%	0	\$0.00		0	\$0.00
31379EZ75		Unavailable	44	\$6,534,449.68	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,534,449.68	100%	0	\$0.00		0	\$0.00
31379EZ91		Unavailable	105	\$14,268,524.38	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,268,524.38	100%	0	\$0.00		0	\$0.00
31379EZH3		OLD KENT MORTGAGE COMPANY	16	\$1,288,556.50	40.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,901,476.69	59.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,190,033.19	100%	0	\$0.00		0	\$0.00
31379EZJ9		OLD KENT MORTGAGE COMPANY	8	\$838,166.48	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,270,957.43	60.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,109,123.91	100%	0	\$0.00		0	\$0.00
31379EZK6		OLD KENT MORTGAGE COMPANY	5	\$646,964.13	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,615,331.04	80.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,262,295.17	100%	0	\$0.00		0	\$0.00
31379EZM2		GMAC MORTGAGE CORPORATION	351	\$41,447,857.98	100%	0	\$0.00	NA	0	\$0.00
Total			351	\$41,447,857.98	100%	0	\$0.00		0	\$0.00
31379EZN0		GMAC MORTGAGE CORPORATION	115	\$11,872,790.80	98.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,878.84	1.34%	0	\$0.00	NA	0	\$0.00
Total			117	\$12,033,669.64	100%	0	\$0.00		0	\$0.00
31379EZQ3		GMAC MORTGAGE CORPORATION	65	\$8,059,000.35	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,059,000.35	100%	0	\$0.00		0	\$0.00
31379EZR1		GMAC MORTGAGE CORPORATION	127	\$15,126,158.36	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,126,158.36	100%	0	\$0.00		0	\$0.00
31379EZX9		GMAC MORTGAGE CORPORATION	88	\$11,535,587.09	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,535,587.09	100%	0	\$0.00		0	\$0.00
31379EZV2		GMAC MORTGAGE CORPORATION	44	\$5,047,041.29	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,047,041.29	100%	0	\$0.00		0	\$0.00
31379EZY6		Unavailable	90	\$11,799,706.01	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,799,706.01	100%	0	\$0.00		0	\$0.00
31379EZZ3		Unavailable	313	\$39,359,674.84	100%	0	\$0.00	NA	0	\$0.00
Total			313	\$39,359,674.84	100%	0	\$0.00		0	\$0.00

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31379F3C6	PROVIDENT BANK OF MARYLAND	5	\$711,700.00	12.34%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,056,027.56	87.66%	0	\$0.00	NA	\$0.00
Total		32	\$5,767,727.56	100%	0	\$0.00		\$0.00
31379F3E2	PHH MORTGAGE SERVICES CORPORATION	22	\$2,675,702.90	37.91%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,381,740.17	62.09%	0	\$0.00	NA	\$0.00
Total		54	\$7,057,443.07	100%	0	\$0.00		\$0.00
31379F3F9	PHH MORTGAGE SERVICES CORPORATION	11	\$1,147,300.00	30.07%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,667,580.09	69.93%	0	\$0.00	NA	\$0.00
Total		30	\$3,814,880.09	100%	0	\$0.00		\$0.00
31379F7J7	FIRST UNION MORTGAGE CORPORATION	22	\$2,996,752.93	36.43%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$5,229,088.73	63.57%	0	\$0.00	NA	\$0.00
Total		58	\$8,225,841.66	100%	0	\$0.00		\$0.00
31379FA87	CITICORP MORTGAGE INC.	36	\$4,369,739.51	100%	0	\$0.00	NA	\$0.00
Total		36	\$4,369,739.51	100%	0	\$0.00		\$0.00
31379FA95	CITICORP MORTGAGE INC.	10	\$923,174.27	100%	0	\$0.00	NA	\$0.00
Total		10	\$923,174.27	100%	0	\$0.00		\$0.00
31379FAW4	AMSOUTH BANK	33	\$4,422,393.11	100%	0	\$0.00	NA	\$0.00
Total		33	\$4,422,393.11	100%	0	\$0.00		\$0.00
31379FB45	COUNTRYWIDE HOME LOANS, INC.	14	\$1,791,155.38	18.86%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$7,708,310.09	81.14%	0	\$0.00	NA	\$0.00
Total		68	\$9,499,465.47	100%	0	\$0.00		\$0.00
31379FB60	COUNTRYWIDE HOME LOANS, INC.	6	\$734,743.03	35.22%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,351,290.40	64.78%	0	\$0.00	NA	\$0.00
Total		15	\$2,086,033.43	100%	0	\$0.00		\$0.00
31379FB78	COUNTRYWIDE HOME LOANS, INC.	3	\$238,562.60	14.79%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,374,606.07	85.21%	0	\$0.00	NA	\$0.00

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Total			25	\$1,613,168.67	100%	0	\$0.00		0	\$0.00
31379FB86		COUNTRYWIDE HOME LOANS, INC.	12	\$872,013.61	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,306,943.31	83.16%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,178,956.92	100%	0	\$0.00		0	\$0.00
31379FBA1		CITICORP MORTGAGE INC.	19	\$1,838,326.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,838,326.50	100%	0	\$0.00		0	\$0.00
31379FBH6		FIRST BANKERS MORTGAGE CORPORATION	4	\$547,805.55	54.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$454,724.29	45.36%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,529.84	100%	0	\$0.00		0	\$0.00
31379FCC6		COUNTRYWIDE HOME LOANS, INC.	49	\$6,638,980.29	97.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,510.64	2.92%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,838,490.93	100%	0	\$0.00		0	\$0.00
31379FCD4		COUNTRYWIDE HOME LOANS, INC.	235	\$28,079,081.50	84.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,314,263.58	15.91%	0	\$0.00	NA	0	\$0.00
Total			276	\$33,393,345.08	100%	0	\$0.00		0	\$0.00
31379FCS1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,313,168.76	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,514,899.21	83.22%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,828,067.97	100%	0	\$0.00		0	\$0.00
31379FD27		COUNTRYWIDE HOME LOANS, INC.	10	\$1,223,278.73	37.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,055,635.14	62.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,278,913.87	100%	0	\$0.00		0	\$0.00
31379FD35		COUNTRYWIDE HOME LOANS, INC.	34	\$4,389,899.16	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$18,664,254.75	80.96%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,054,153.91	100%	0	\$0.00		0	\$0.00
31379FD68		COUNTRYWIDE HOME LOANS, INC.	2	\$254,844.25	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,378,706.48	90.32%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,633,550.73	100%	0	\$0.00		0	\$0.00

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31379FD84	COUNTRYWIDE HOME LOANS, INC.	36	\$4,738,786.35	35.11%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$8,757,964.08	64.89%	0	\$0.00	NA	\$0.00
Total		100	\$13,496,750.43	100%	0	\$0.00		\$0.00
31379FDA9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,491,329.73	20.68%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$5,719,554.73	79.32%	0	\$0.00	NA	\$0.00
Total		60	\$7,210,884.46	100%	0	\$0.00		\$0.00
31379FDB7	COUNTRYWIDE HOME LOANS, INC.	6	\$648,482.80	30.27%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,493,528.43	69.73%	0	\$0.00	NA	\$0.00
Total		17	\$2,142,011.23	100%	0	\$0.00		\$0.00
31379FDX9	COUNTRYWIDE HOME LOANS, INC.	14	\$912,262.42	24.21%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,855,220.72	75.79%	0	\$0.00	NA	\$0.00
Total		41	\$3,767,483.14	100%	0	\$0.00		\$0.00
31379FDY7	COUNTRYWIDE HOME LOANS, INC.	2	\$148,495.96	9.68%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,385,115.62	90.32%	0	\$0.00	NA	\$0.00
Total		13	\$1,533,611.58	100%	0	\$0.00		\$0.00
31379FE42	COUNTRYWIDE HOME LOANS, INC.	20	\$2,395,056.81	26.37%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$6,687,578.65	73.63%	0	\$0.00	NA	\$0.00
Total		68	\$9,082,635.46	100%	0	\$0.00		\$0.00
31379FE59	COUNTRYWIDE HOME LOANS, INC.	24	\$3,148,743.03	15.93%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$16,617,396.45	84.07%	0	\$0.00	NA	\$0.00
Total		139	\$19,766,139.48	100%	0	\$0.00		\$0.00
31379FE75	COUNTRYWIDE HOME LOANS, INC.	4	\$572,507.88	5.36%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$10,114,676.14	94.64%	0	\$0.00	NA	\$0.00
Total		66	\$10,687,184.02	100%	0	\$0.00		\$0.00
31379FEK6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,051,177.56	10.8%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$8,677,711.12	89.2%	0	\$0.00	NA	\$0.00
Total		94	\$9,728,888.68	100%	0	\$0.00		\$0.00

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31379FER1	COUNTRYWIDE HOME LOANS, INC.	2	\$208,681.23	7.35%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$2,630,242.61	92.65%	0	\$0.00	NA	\$0.00
Total		28	\$2,838,923.84	100%	0	\$0.00		\$0.00
31379FEV2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,295,498.07	26.93%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$8,942,014.67	73.07%	0	\$0.00	NA	\$0.00
Total		89	\$12,237,512.74	100%	0	\$0.00		\$0.00
31379FEW0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,432,619.62	12.38%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$17,220,719.55	87.62%	0	\$0.00	NA	\$0.00
Total		147	\$19,653,339.17	100%	0	\$0.00		\$0.00
31379FEX8	COUNTRYWIDE HOME LOANS, INC.	3	\$279,620.89	5.47%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,831,827.38	94.53%	0	\$0.00	NA	\$0.00
Total		34	\$5,111,448.27	100%	0	\$0.00		\$0.00
31379FEY6	COUNTRYWIDE HOME LOANS, INC.	4	\$547,510.11	5.51%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$9,381,658.78	94.49%	0	\$0.00	NA	\$0.00
Total		64	\$9,929,168.89	100%	0	\$0.00		\$0.00
31379FF90	COUNTRYWIDE HOME LOANS, INC.	18	\$1,749,532.67	48.54%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,855,076.67	51.46%	0	\$0.00	NA	\$0.00
Total		32	\$3,604,609.34	100%	0	\$0.00		\$0.00
31379FFA7	COUNTRYWIDE HOME LOANS, INC.	5	\$497,993.16	30.06%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,158,770.99	69.94%	0	\$0.00	NA	\$0.00
Total		14	\$1,656,764.15	100%	0	\$0.00		\$0.00
31379FFC3	COUNTRYWIDE HOME LOANS, INC.	3	\$210,630.13	19.22%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$885,085.60	80.78%	0	\$0.00	NA	\$0.00
Total		15	\$1,095,715.73	100%	0	\$0.00		\$0.00
31379FFD1	COUNTRYWIDE HOME LOANS, INC.	7	\$544,589.21	18.86%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$2,343,663.34	81.14%	0	\$0.00	NA	\$0.00
Total		40	\$2,888,252.55	100%	0	\$0.00		\$0.00
31379FFF6	Unavailable	14	\$1,088,431.17	100%	0	\$0.00	NA	\$0.00

Total			14	\$1,088,431.17	100%	0	\$0.00		0	\$0.00
31379FFN9		COUNTRYWIDE HOME LOANS, INC.	6	\$951,197.31	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,085,536.36	68.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,036,733.67	100%	0	\$0.00		0	\$0.00
31379FFP4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,336,559.59	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,979,976.21	90.66%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,316,535.80	100%	0	\$0.00		0	\$0.00
31379FFQ2		COUNTRYWIDE HOME LOANS, INC.	5	\$648,656.00	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,924,044.85	93.22%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,572,700.85	100%	0	\$0.00		0	\$0.00
31379FFR0		COUNTRYWIDE HOME LOANS, INC.	5	\$631,884.89	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,949,867.85	92.64%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,581,752.74	100%	0	\$0.00		0	\$0.00
31379FG24		COUNTRYWIDE HOME LOANS, INC.	58	\$6,250,317.13	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$32,264,495.54	83.77%	0	\$0.00	NA	0	\$0.00
Total			338	\$38,514,812.67	100%	0	\$0.00		0	\$0.00
31379FG32		COUNTRYWIDE HOME LOANS, INC.	41	\$4,481,977.16	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$41,930,467.23	90.34%	0	\$0.00	NA	0	\$0.00
Total			364	\$46,412,444.39	100%	0	\$0.00		0	\$0.00
31379FGB4		COUNTRYWIDE HOME LOANS, INC.	42	\$3,748,784.34	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,926,201.73	64.88%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,674,986.07	100%	0	\$0.00		0	\$0.00
31379FGD0		COUNTRYWIDE HOME LOANS, INC.	5	\$358,781.12	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,646,874.65	82.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,005,655.77	100%	0	\$0.00		0	\$0.00
31379FGG3		Unavailable	44	\$2,910,800.05	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,910,800.05	100%	0	\$0.00		0	\$0.00
31379FGJ7			35	\$4,270,273.85	44.3%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	46	\$5,368,510.99	55.7%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,638,784.84	100%	0	\$0.00		0	\$0.00
31379FGL2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,027,210.81	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,325,275.82	80.81%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,352,486.63	100%	0	\$0.00		0	\$0.00
31379FGP3		COUNTRYWIDE HOME LOANS, INC.	42	\$5,406,657.61	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,746,535.61	64.32%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,153,193.22	100%	0	\$0.00		0	\$0.00
31379FGY4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,260,761.94	28.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,220,926.53	71.87%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,481,688.47	100%	0	\$0.00		0	\$0.00
31379FGZ1		COUNTRYWIDE HOME LOANS, INC.	247	\$29,926,220.14	28.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	594	\$75,368,647.55	71.58%	0	\$0.00	NA	0	\$0.00
Total			841	\$105,294,867.69	100%	0	\$0.00		0	\$0.00
31379FH23		COUNTRYWIDE HOME LOANS, INC.	20	\$2,380,004.28	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,539,548.08	65.6%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,919,552.36	100%	0	\$0.00		0	\$0.00
31379FH49		COUNTRYWIDE HOME LOANS, INC.	55	\$3,794,978.16	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$11,550,045.57	75.27%	0	\$0.00	NA	0	\$0.00
Total			193	\$15,345,023.73	100%	0	\$0.00		0	\$0.00
31379FH64		COUNTRYWIDE HOME LOANS, INC.	45	\$2,321,754.51	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,744,612.16	67.14%	0	\$0.00	NA	0	\$0.00
Total			99	\$7,066,366.67	100%	0	\$0.00		0	\$0.00
31379FHB3		COUNTRYWIDE HOME LOANS, INC.	6	\$884,679.84	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,101,000.42	55.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,985,680.26	100%	0	\$0.00		0	\$0.00
31379FHS6		COUNTRYWIDE	15	\$998,316.53	49.24%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	17	\$1,029,309.63	50.76%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,027,626.16	100%	0	\$0.00		0	\$0.00
31379FHT4		COUNTRYWIDE HOME LOANS, INC.	11	\$620,308.20	41.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$860,453.68	58.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,480,761.88	100%	0	\$0.00		0	\$0.00
31379FHZ0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,669,751.16	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,288,177.21	43.55%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,957,928.37	100%	0	\$0.00		0	\$0.00
31379FL69		COUNTRYWIDE HOME LOANS, INC.	2	\$119,279.87	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,208,153.40	91.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,327,433.27	100%	0	\$0.00		0	\$0.00
31379FLL6		COUNTRYWIDE HOME LOANS, INC.	4	\$329,981.79	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,365,071.11	92.97%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,695,052.90	100%	0	\$0.00		0	\$0.00
31379FLR3		COUNTRYWIDE HOME LOANS, INC.	37	\$3,245,996.07	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$19,967,079.60	86.02%	0	\$0.00	NA	0	\$0.00
Total			253	\$23,213,075.67	100%	0	\$0.00		0	\$0.00
31379FN59		CITIZENS MORTGAGE CORPORATION	106	\$11,540,018.96	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,540,018.96	100%	0	\$0.00		0	\$0.00
31379FN75		NATIONSBANC MORTGAGE CORPORATION	86	\$10,597,130.66	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$18,494,266.93	63.57%	0	\$0.00	NA	0	\$0.00
Total			215	\$29,091,397.59	100%	0	\$0.00		0	\$0.00
31379FN83		NATIONSBANC MORTGAGE CORPORATION	157	\$9,249,799.14	58.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$6,560,004.33	41.49%	0	\$0.00	NA	0	\$0.00
Total			263	\$15,809,803.47	100%	0	\$0.00		0	\$0.00
31379FN91		NATIONSBANC MORTGAGE	128	\$17,456,943.90	33.85%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	215	\$34,107,289.61	66.15%	0	\$0.00	NA	0	\$0.00
Total			343	\$51,564,233.51	100%	0	\$0.00		0	\$0.00
31379FPA6		NATIONSBANC MORTGAGE CORPORATION	174	\$23,067,140.12	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$33,134,122.84	58.96%	0	\$0.00	NA	0	\$0.00
Total			406	\$56,201,262.96	100%	0	\$0.00		0	\$0.00
31379FPB4		NATIONSBANC MORTGAGE CORPORATION	17	\$990,424.64	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,092,770.54	75.74%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,083,195.18	100%	0	\$0.00		0	\$0.00
31379FPC2		NATIONSBANC MORTGAGE CORPORATION	36	\$4,274,890.89	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$27,497,123.89	86.55%	0	\$0.00	NA	0	\$0.00
Total			214	\$31,772,014.78	100%	0	\$0.00		0	\$0.00
31379FPD0		NATIONSBANC MORTGAGE CORPORATION	9	\$528,686.13	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$499,650.66	48.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,028,336.79	100%	0	\$0.00		0	\$0.00
31379FSB1		UNION PLANTERS NATIONAL BANK	20	\$2,675,356.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,675,356.09	100%	0	\$0.00		0	\$0.00
31379FSC9		UNION PLANTERS NATIONAL BANK	56	\$6,197,384.87	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,197,384.87	100%	0	\$0.00		0	\$0.00
31379FSS4		FIRST NATIONAL MORTGAGE CORPORATION	33	\$4,088,258.98	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,088,258.98	100%	0	\$0.00		0	\$0.00
31379FST2		Unavailable	31	\$5,121,099.70	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,121,099.70	100%	0	\$0.00		0	\$0.00
31379FU28		NEW AMERICA FINANCIAL, INC	1	\$75,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,930,571.72	98.13%	0	\$0.00	NA	0	\$0.00

Total			34	\$4,005,571.72	100%	0	\$0.00		0	\$0.00
31379FU44		NEW AMERICA FINANCIAL, INC	19	\$2,456,600.00	40.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,570,950.00	59.24%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,027,550.00	100%	0	\$0.00		0	\$0.00
31379FU51		NEW AMERICA FINANCIAL, INC	2	\$179,950.00	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,864,549.87	97.76%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,044,499.87	100%	0	\$0.00		0	\$0.00
31379FU69		NEW AMERICA FINANCIAL, INC	3	\$188,050.00	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,790,000.00	97.64%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,978,050.00	100%	0	\$0.00		0	\$0.00
31379FU77		NEW AMERICA FINANCIAL, INC	2	\$121,750.00	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,919,595.37	98.79%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,041,345.37	100%	0	\$0.00		0	\$0.00
31379FUN2		NEW AMERICA FINANCIAL, INC	5	\$504,700.00	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,501,750.00	83.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,006,450.00	100%	0	\$0.00		0	\$0.00
31379FUR3		NEW AMERICA FINANCIAL, INC	5	\$691,382.59	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,309,216.58	91.36%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,000,599.17	100%	0	\$0.00		0	\$0.00
31379FUT9		NEW AMERICA FINANCIAL, INC	6	\$795,526.43	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,039,907.79	91.91%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,835,434.22	100%	0	\$0.00		0	\$0.00
31379FUU6		NEW AMERICA FINANCIAL, INC	2	\$285,000.00	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,714,400.00	96.44%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,999,400.00	100%	0	\$0.00		0	\$0.00
31379FUV4		NEW AMERICA FINANCIAL, INC	1	\$126,156.30	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,685,675.96	98.71%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,811,832.26	100%	0	\$0.00		0	\$0.00

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31379FUZ5	NEW AMERICA FINANCIAL, INC	1	\$170,350.00	2.84%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$5,829,292.65	97.16%	0	\$0.00	NA	\$0.00
Total		44	\$5,999,642.65	100%	0	\$0.00		\$0.00
31379FV27	NEW AMERICA FINANCIAL, INC	2	\$286,500.00	3.16%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$8,791,425.00	96.84%	0	\$0.00	NA	\$0.00
Total		67	\$9,077,925.00	100%	0	\$0.00		\$0.00
31379FV35	NEW AMERICA FINANCIAL, INC	2	\$175,000.00	2.52%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$6,765,150.00	97.48%	0	\$0.00	NA	\$0.00
Total		52	\$6,940,150.00	100%	0	\$0.00		\$0.00
31379FV43	NEW AMERICA FINANCIAL, INC	9	\$1,015,250.00	20.95%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,830,468.98	79.05%	0	\$0.00	NA	\$0.00
Total		40	\$4,845,718.98	100%	0	\$0.00		\$0.00
31379FVC5	NEW AMERICA FINANCIAL, INC	1	\$77,850.00	0.92%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$8,390,750.00	99.08%	0	\$0.00	NA	\$0.00
Total		71	\$8,468,600.00	100%	0	\$0.00		\$0.00
31379FVG6	NEW AMERICA FINANCIAL, INC	2	\$180,350.00	2.63%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$6,680,959.40	97.37%	0	\$0.00	NA	\$0.00
Total		54	\$6,861,309.40	100%	0	\$0.00		\$0.00
31379FVH4	NEW AMERICA FINANCIAL, INC	16	\$1,995,200.00	28.5%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$5,005,715.20	71.5%	0	\$0.00	NA	\$0.00
Total		59	\$7,000,915.20	100%	0	\$0.00		\$0.00
31379FVQ4	Unavailable	72	\$9,841,970.00	100%	0	\$0.00	NA	\$0.00
Total		72	\$9,841,970.00	100%	0	\$0.00		\$0.00
31379FVT8	NEW AMERICA FINANCIAL, INC	6	\$933,850.00	9.79%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$8,605,300.00	90.21%	0	\$0.00	NA	\$0.00
Total		73	\$9,539,150.00	100%	0	\$0.00		\$0.00
31379FVU5	Unavailable	68	\$10,034,250.00	100%	0	\$0.00	NA	\$0.00
Total		68	\$10,034,250.00	100%	0	\$0.00		\$0.00

31379FVV3	NEW AMERICA FINANCIAL, INC	3	\$451,900.00	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,499,588.83	95.46%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,951,488.83	100%	0	\$0.00		0	\$0.00
31379FVW1	Unavailable	32	\$4,530,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,530,700.00	100%	0	\$0.00		0	\$0.00
31379FVZ4	NEW AMERICA FINANCIAL, INC	8	\$1,055,550.00	11.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,750,536.07	88.01%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,806,086.07	100%	0	\$0.00		0	\$0.00
31379FXV1	Unavailable	44	\$3,419,490.62	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,419,490.62	100%	0	\$0.00		0	\$0.00
31379FXY5	CITICORP MORTGAGE INC.	43	\$5,940,113.89	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,940,113.89	100%	0	\$0.00		0	\$0.00
31379FXZ2	CITICORP MORTGAGE INC.	13	\$1,232,531.13	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,232,531.13	100%	0	\$0.00		0	\$0.00
31379G2A9	GMAC MORTGAGE CORPORATION	28	\$3,518,628.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,518,628.00	100%	0	\$0.00		0	\$0.00
31379G2H4	Unavailable	58	\$8,418,619.80	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,418,619.80	100%	0	\$0.00		0	\$0.00
31379G2Q4	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,424,883.17	55.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,136,314.64	44.37%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,561,197.81	100%	0	\$0.00		0	\$0.00
31379G2R2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$312,416.35	17.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,432,310.48	82.09%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,744,726.83	100%	0	\$0.00		0	\$0.00
31379G2T8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$505,431.67	24.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,541,304.31	75.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,046,735.98	100%	0	\$0.00		0	\$0.00
31379G2V3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,720.51	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,141,786.91	94.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,211,507.42	100%	0	\$0.00		0	\$0.00
31379G2W1		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,013,135.35	69.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,117,620.58	30.77%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,130,755.93	100%	0	\$0.00		0	\$0.00
31379G2Y7		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,803,668.15	60.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,016,144.57	39.13%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,819,812.72	100%	0	\$0.00		0	\$0.00
31379G3A8		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,387,837.58	64.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,455,631.50	35.77%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,843,469.08	100%	0	\$0.00		0	\$0.00
31379G3B6		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,695,589.44	58.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,123,464.32	41.32%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,819,053.76	100%	0	\$0.00		0	\$0.00
31379G3D2		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,252,881.59	56.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,327,495.30	43.22%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,580,376.89	100%	0	\$0.00		0	\$0.00
31379G3F7		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,452,357.65	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,990,942.90	41.93%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,443,300.55	100%	0	\$0.00		0	\$0.00
31379G3G5		CHASE MANHATTAN MORTGAGE	65	\$9,132,155.24	62.54%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	43	\$5,468,889.37	37.46%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,601,044.61	100%	0	\$0.00		0	\$0.00
31379G3M2		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,742,528.29	50.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,475,341.07	49.22%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,217,869.36	100%	0	\$0.00		0	\$0.00
31379G3N0		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,669,661.95	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,914,729.34	61.13%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,584,391.29	100%	0	\$0.00		0	\$0.00
31379G3T7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,672,226.97	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,671,338.98	68.74%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,343,565.95	100%	0	\$0.00		0	\$0.00
31379G3U4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,502,211.22	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,901,893.24	75.95%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,404,104.46	100%	0	\$0.00		0	\$0.00
31379G3Z3		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,867,273.04	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$14,058,368.69	78.43%	0	\$0.00	NA	0	\$0.00
Total			156	\$17,925,641.73	100%	0	\$0.00		0	\$0.00
31379G4B5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$551,112.09	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,455,464.26	94.49%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,006,576.35	100%	0	\$0.00		0	\$0.00
31379G4D1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$605,333.39	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,795,544.43	86.25%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,400,877.82	100%	0	\$0.00		0	\$0.00
31379G4F6			14	\$1,266,456.26	17.54%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	50	\$5,952,491.36	82.46%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,218,947.62	100%	0	\$0.00		0	\$0.00
31379G4L3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,920,187.14	56.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,502,112.44	43.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,422,299.58	100%	0	\$0.00		0	\$0.00
31379G4M1		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,897,903.68	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,540,503.39	44.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,438,407.07	100%	0	\$0.00		0	\$0.00
31379G4P4		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,604,584.52	54.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,213,893.86	45.95%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,818,478.38	100%	0	\$0.00		0	\$0.00
31379G6U1		COLONIAL SAVINGS FA	5	\$899,957.86	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,105,985.63	55.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,005,943.49	100%	0	\$0.00		0	\$0.00
31379G6V9		COLONIAL SAVINGS FA	82	\$10,318,270.90	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,691,387.22	45.72%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,009,658.12	100%	0	\$0.00		0	\$0.00
31379G6W7		COLONIAL SAVINGS FA	21	\$2,662,536.21	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,339,526.50	55.64%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,002,062.71	100%	0	\$0.00		0	\$0.00
31379G6X5		OLD KENT MORTGAGE COMPANY	29	\$3,164,603.66	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,428,896.59	70.13%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,593,500.25	100%	0	\$0.00		0	\$0.00
31379G6Y3		OLD KENT MORTGAGE	58	\$5,836,362.99	41.5%	0	\$0.00	NA	0	\$0.00

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		COMPANY								
		Unavailable	70	\$8,225,480.03	58.5%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,061,843.02	100%	0	\$0.00		0	\$0.00
31379G6Z0		OLD KENT MORTGAGE COMPANY	12	\$1,373,479.03	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,566,890.52	65.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,940,369.55	100%	0	\$0.00		0	\$0.00
31379G7C0		OLD KENT MORTGAGE COMPANY	52	\$5,740,444.23	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,291,831.26	68.17%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,032,275.49	100%	0	\$0.00		0	\$0.00
31379G7D8		OLD KENT MORTGAGE COMPANY	119	\$12,099,306.39	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$13,174,072.70	52.13%	0	\$0.00	NA	0	\$0.00
Total			231	\$25,273,379.09	100%	0	\$0.00		0	\$0.00
31379G7E6		OLD KENT MORTGAGE COMPANY	13	\$1,267,850.00	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,777,332.02	85.98%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,045,182.02	100%	0	\$0.00		0	\$0.00
31379G7H9		OLD KENT MORTGAGE COMPANY	88	\$9,310,906.93	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$19,935,313.99	68.16%	0	\$0.00	NA	0	\$0.00
Total			255	\$29,246,220.92	100%	0	\$0.00		0	\$0.00
31379G7J5		OLD KENT MORTGAGE COMPANY	43	\$5,331,179.24	42.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,171,695.00	57.36%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,502,874.24	100%	0	\$0.00		0	\$0.00
31379GA36		FIRST UNION MORTGAGE CORPORATION	37	\$2,311,939.87	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,311,939.87	100%	0	\$0.00		0	\$0.00
31379GA77		FIRST UNION MORTGAGE	2	\$199,915.99	18.55%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	6	\$877,813.84	81.45%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,077,729.83	100%	0	\$0.00		0	\$0.00
31379GA85		FIRST UNION MORTGAGE CORPORATION	8	\$1,319,784.42	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,560,321.80	54.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,880,106.22	100%	0	\$0.00		0	\$0.00
31379GAL6		FIRST UNION MORTGAGE CORPORATION	39	\$6,149,276.11	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,149,276.11	100%	0	\$0.00		0	\$0.00
31379GAM4		FIRST UNION MORTGAGE CORPORATION	2	\$187,142.63	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$960,884.24	83.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,148,026.87	100%	0	\$0.00		0	\$0.00
31379GAP7		FIRST UNION MORTGAGE CORPORATION	21	\$2,844,752.56	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,091,298.49	52.08%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,936,051.05	100%	0	\$0.00		0	\$0.00
31379GAU6		FIRST UNION MORTGAGE CORPORATION	18	\$2,156,070.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,156,070.87	100%	0	\$0.00		0	\$0.00
31379GAV4		FIRST UNION MORTGAGE CORPORATION	6	\$913,222.79	24.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,797,100.23	75.39%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,710,323.02	100%	0	\$0.00		0	\$0.00
31379GAX0		FIRST UNION MORTGAGE CORPORATION	17	\$2,425,071.66	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,425,071.66	100%	0	\$0.00		0	\$0.00
31379GAZ5		FIRST UNION MORTGAGE CORPORATION	5	\$257,902.56	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$941,603.13	78.5%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,199,505.69	100%	0	\$0.00		0	\$0.00
31379GBF8		FIRST UNION MORTGAGE CORPORATION	26	\$3,533,080.86	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,533,080.86	100%	0	\$0.00		0	\$0.00
31379GBG6		FIRST UNION MORTGAGE CORPORATION	29	\$1,932,166.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,932,166.13	100%	0	\$0.00		0	\$0.00
31379GBH4		FIRST UNION MORTGAGE CORPORATION	31	\$3,522,745.83	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,883,627.73	71.61%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,406,373.56	100%	0	\$0.00		0	\$0.00
31379GBJ0		FIRST UNION MORTGAGE CORPORATION	35	\$3,421,554.24	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$177,672.67	4.94%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,599,226.91	100%	0	\$0.00		0	\$0.00
31379GBK7		FIRST UNION MORTGAGE CORPORATION	18	\$2,142,549.34	80.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$505,627.39	19.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,648,176.73	100%	0	\$0.00		0	\$0.00
31379GBL5		FIRST UNION MORTGAGE CORPORATION	30	\$4,203,176.95	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,652,505.32	71.71%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,855,682.27	100%	0	\$0.00		0	\$0.00
31379GBM3		FIRST UNION MORTGAGE CORPORATION	75	\$8,897,111.30	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,897,111.30	100%	0	\$0.00		0	\$0.00
31379GBN1		FIRST UNION MORTGAGE CORPORATION	22	\$3,211,123.57	37.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,362,415.76	62.55%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,573,539.33	100%	0	\$0.00		0	\$0.00

31379GBP6	FIRST UNION MORTGAGE CORPORATION	44	\$3,937,368.63	100%	0	\$0.00	NA	\$0.00
Total		44	\$3,937,368.63	100%	0	\$0.00		\$0.00
31379GDA7	MARINE MIDLAND MORTGAGE CORPORATION	3	\$186,075.36	4.69%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$3,777,391.65	95.31%	0	\$0.00	NA	\$0.00
Total		41	\$3,963,467.01	100%	0	\$0.00		\$0.00
31379GDE9	MARINE MIDLAND MORTGAGE CORPORATION	4	\$318,400.00	31.78%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$683,350.00	68.22%	0	\$0.00	NA	\$0.00
Total		9	\$1,001,750.00	100%	0	\$0.00		\$0.00
31379GDF6	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,867,602.00	61.73%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,157,750.00	38.27%	0	\$0.00	NA	\$0.00
Total		23	\$3,025,352.00	100%	0	\$0.00		\$0.00
31379GDG4	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,915,450.00	72.58%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,101,450.00	27.42%	0	\$0.00	NA	\$0.00
Total		31	\$4,016,900.00	100%	0	\$0.00		\$0.00
31379GDH2	MARINE MIDLAND MORTGAGE CORPORATION	8	\$923,250.00	45.57%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,102,573.92	54.43%	0	\$0.00	NA	\$0.00
Total		19	\$2,025,823.92	100%	0	\$0.00		\$0.00
31379GF23	GMAC MORTGAGE CORPORATION	55	\$6,055,407.91	100%	0	\$0.00	NA	\$0.00
Total		55	\$6,055,407.91	100%	0	\$0.00		\$0.00
31379GF31	GMAC MORTGAGE CORPORATION	28	\$2,909,506.79	96.11%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$117,807.09	3.89%	0	\$0.00	NA	\$0.00
Total		29	\$3,027,313.88	100%	0	\$0.00		\$0.00
31379GF72	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,501,436.09	100%	0	\$0.00	NA	\$0.00

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Total			15	\$1,501,436.09	100%	0	\$0.00		0	\$0.00
31379GFW7		GMAC MORTGAGE CORPORATION	17	\$1,597,696.36	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,439,664.26	80.12%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,037,360.62	100%	0	\$0.00		0	\$0.00
31379GFZ0		GMAC MORTGAGE CORPORATION	22	\$3,020,658.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,020,658.86	100%	0	\$0.00		0	\$0.00
31379GH39		GMAC MORTGAGE CORPORATION	17	\$2,018,697.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,018,697.00	100%	0	\$0.00		0	\$0.00
31379GH47		GMAC MORTGAGE CORPORATION	19	\$2,008,195.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,008,195.09	100%	0	\$0.00		0	\$0.00
31379GH70		GMAC MORTGAGE CORPORATION	16	\$2,018,182.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,018,182.48	100%	0	\$0.00		0	\$0.00
31379GHV7		AMERICAN HOME FUNDING INC.	38	\$4,979,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,979,500.00	100%	0	\$0.00		0	\$0.00
31379GHX3		AMERICAN HOME FUNDING INC.	8	\$1,210,942.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,210,942.13	100%	0	\$0.00		0	\$0.00
31379GHY1		Unavailable	5	\$650,305.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$650,305.17	100%	0	\$0.00		0	\$0.00
31379GJ29		GMAC MORTGAGE CORPORATION	35	\$3,757,402.07	94.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$228,135.43	5.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,985,537.50	100%	0	\$0.00		0	\$0.00
31379GJ37		GMAC MORTGAGE CORPORATION	91	\$10,471,177.06	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,471,177.06	100%	0	\$0.00		0	\$0.00
31379GJ78		GMAC MORTGAGE CORPORATION	56	\$7,054,808.66	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,054,808.66	100%	0	\$0.00		0	\$0.00

31379GJ94	GMAC MORTGAGE CORPORATION	19	\$2,513,222.59	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,513,222.59	100%	0	\$0.00		0	\$0.00
31379GJA1	GMAC MORTGAGE CORPORATION	19	\$1,998,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,998,100.00	100%	0	\$0.00		0	\$0.00
31379GJC7	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,203,883.76	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,203,883.76	100%	0	\$0.00		0	\$0.00
31379GJE3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$6,584,147.39	88.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$871,992.27	11.69%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,456,139.66	100%	0	\$0.00		0	\$0.00
31379GJF0	REPUBLIC BANCORP MORTGAGE INC.	88	\$11,917,531.97	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,917,531.97	100%	0	\$0.00		0	\$0.00
31379GJG8	M&T MORTGAGE CORPORATION	2	\$194,990.05	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$808,384.75	80.57%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,374.80	100%	0	\$0.00		0	\$0.00
31379GJK9	Unavailable	7	\$268,820.42	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$268,820.42	100%	0	\$0.00		0	\$0.00
31379GKB7	Unavailable	4	\$278,403.72	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$278,403.72	100%	0	\$0.00		0	\$0.00
31379GKC5	FIRST COLORADO MORTGAGE CORPORATION	43	\$5,874,562.64	84.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,108,272.43	15.87%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,982,835.07	100%	0	\$0.00		0	\$0.00
31379GKF8	FIRST TOWN MORTGAGE CORPORATION	49	\$5,762,203.00	95.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,500.00	4.39%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,026,703.00	100%	0	\$0.00		0	\$0.00

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31379GKK7		FIRST TOWN MORTGAGE CORPORATION	16	\$2,002,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,002,250.00	100%	0	\$0.00		0	\$0.00
31379GKL5		FIRST TOWN MORTGAGE CORPORATION	31	\$3,509,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,509,350.00	100%	0	\$0.00		0	\$0.00
31379GL26		UNIVERSAL MORTGAGE CORPORATION	33	\$3,363,868.29	55.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,674,208.41	44.29%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,038,076.70	100%	0	\$0.00		0	\$0.00
31379GL34		UNIVERSAL MORTGAGE CORPORATION	10	\$1,002,826.56	33.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,998,311.75	66.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,001,138.31	100%	0	\$0.00		0	\$0.00
31379GL42		UNIVERSAL MORTGAGE CORPORATION	17	\$1,886,115.66	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,147,928.35	62.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,034,044.01	100%	0	\$0.00		0	\$0.00
31379GM25		SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$3,606,592.00	71.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,423,717.12	28.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,030,309.12	100%	0	\$0.00		0	\$0.00
31379GM33		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$446,800.00	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$560,400.00	55.64%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,200.00	100%	0	\$0.00		0	\$0.00
31379GM41		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,159,848.00	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$855,973.78	42.46%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,015,821.78	100%	0	\$0.00		0	\$0.00
31379GM66		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$476,900.00	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$529,700.00	52.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,006,600.00	100%	0	\$0.00		0	\$0.00
31379GM82		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$720,050.00	71.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$287,850.00	28.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,900.00	100%	0	\$0.00		0	\$0.00
31379GMB5		MERCANTILE BANK NATIONAL ASSOCIATION	45	\$4,036,169.61	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,036,169.61	100%	0	\$0.00		0	\$0.00
31379GMC3		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,340,400.00	78.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$639,542.56	21.46%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,979,942.56	100%	0	\$0.00		0	\$0.00
31379GMF6		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$2,262,818.57	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,772,270.26	43.92%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,035,088.83	100%	0	\$0.00		0	\$0.00
31379GMG4		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$755,777.61	38.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,229,510.60	61.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,985,288.21	100%	0	\$0.00		0	\$0.00
31379GMH2		SOURCE ONE MORTGAGE SERVICES CORPORATION	38	\$4,589,177.94	91.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$444,998.26	8.84%	0	\$0.00	NA	0	\$0.00

Total			43	\$5,034,176.20	100%	0	\$0.00		0	\$0.00
31379GMJ8		SOURCE ONE MORTGAGE SERVICES CORPORATION	84	\$10,414,458.05	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,474,614.91	19.2%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,889,072.96	100%	0	\$0.00		0	\$0.00
31379GMP4		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$936,500.00	46.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,063,418.40	53.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,999,918.40	100%	0	\$0.00		0	\$0.00
31379GMY5		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$629,300.00	62.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$373,500.00	37.25%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,800.00	100%	0	\$0.00		0	\$0.00
31379GNT5		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,350.00	100%	0	\$0.00		0	\$0.00
31379GNX6		MICAL MORTGAGE INC.	5	\$445,462.09	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,661,669.99	89.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,107,132.08	100%	0	\$0.00		0	\$0.00
31379GPM8		Unavailable	37	\$5,004,252.38	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,004,252.38	100%	0	\$0.00		0	\$0.00
31379GPR7		Unavailable	15	\$2,009,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,009,100.00	100%	0	\$0.00		0	\$0.00
31379GQ96		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	18	\$1,002,956.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,002,956.80	100%	0	\$0.00		0	\$0.00
31379GR61			136	\$17,826,688.79	100%	0	\$0.00	NA	0	\$0.00

		COLUMBIA NATIONAL INC.								
Total			136	\$17,826,688.79	100%	0	\$0.00		0	\$0.00
31379GR79		COLUMBIA NATIONAL INC.	80	\$10,397,616.69	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,397,616.69	100%	0	\$0.00		0	\$0.00
31379GR95		COLUMBIA NATIONAL INC.	23	\$3,030,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,030,000.00	100%	0	\$0.00		0	\$0.00
31379GRX2		CHEVY CHASE SAVINGS BANK FSB	14	\$2,082,972.04	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,082,972.04	100%	0	\$0.00		0	\$0.00
31379GRY0		CHEVY CHASE SAVINGS BANK FSB	34	\$5,184,547.60	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,184,547.60	100%	0	\$0.00		0	\$0.00
31379GS37		BANCOKLAHOMA MORTGAGE CORPORATION	35	\$4,112,702.78	95.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,827.80	4.63%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,312,530.58	100%	0	\$0.00		0	\$0.00
31379GS45		BANCOKLAHOMA MORTGAGE CORPORATION	38	\$4,201,534.20	95.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,500.00	4.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,381,034.20	100%	0	\$0.00		0	\$0.00
31379GS52		BANCOKLAHOMA MORTGAGE CORPORATION	18	\$2,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,280,000.00	100%	0	\$0.00		0	\$0.00
31379GS60		BANCOKLAHOMA MORTGAGE CORPORATION	38	\$3,718,981.51	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,718,981.51	100%	0	\$0.00		0	\$0.00
31379GS86		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,531,365.77	72.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$947,190.33	27.23%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,478,556.10	100%	0	\$0.00		0	\$0.00

31379GS94	BANCOKLAHOMA MORTGAGE CORPORATION	44	\$4,023,291.58	93.8%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$265,872.17	6.2%	0	\$0.00	NA	\$0.00
Total		46	\$4,289,163.75	100%	0	\$0.00		\$0.00
31379GSB9	COLUMBIA NATIONAL INC.	56	\$7,560,150.00	100%	0	\$0.00	NA	\$0.00
Total		56	\$7,560,150.00	100%	0	\$0.00		\$0.00
31379GSC7	COLUMBIA NATIONAL INC.	33	\$4,038,500.00	100%	0	\$0.00	NA	\$0.00
Total		33	\$4,038,500.00	100%	0	\$0.00		\$0.00
31379GSF0	COLUMBIA NATIONAL INC.	50	\$6,631,300.00	100%	0	\$0.00	NA	\$0.00
Total		50	\$6,631,300.00	100%	0	\$0.00		\$0.00
31379GSG8	COLUMBIA NATIONAL INC.	18	\$2,325,350.00	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,325,350.00	100%	0	\$0.00		\$0.00
31379GSJ2	COLUMBIA NATIONAL INC.	42	\$5,008,140.00	100%	0	\$0.00	NA	\$0.00
Total		42	\$5,008,140.00	100%	0	\$0.00		\$0.00
31379GT36	CRESTAR MORTGAGE CORPORATION	9	\$1,191,600.00	71.45%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$476,200.00	28.55%	0	\$0.00	NA	\$0.00
Total		13	\$1,667,800.00	100%	0	\$0.00		\$0.00
31379GT51	Unavailable	49	\$7,013,241.62	100%	0	\$0.00	NA	\$0.00
Total		49	\$7,013,241.62	100%	0	\$0.00		\$0.00
31379GT77	Unavailable	63	\$4,159,784.38	100%	0	\$0.00	NA	\$0.00
Total		63	\$4,159,784.38	100%	0	\$0.00		\$0.00
31379GT85	CRESTAR MORTGAGE CORPORATION	4	\$181,828.93	7.2%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$2,344,081.04	92.8%	0	\$0.00	NA	\$0.00
Total		45	\$2,525,909.97	100%	0	\$0.00		\$0.00
31379GT93	Unavailable	46	\$2,839,188.31	100%	0	\$0.00	NA	\$0.00
Total		46	\$2,839,188.31	100%	0	\$0.00		\$0.00

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31379GTP7	CRESTAR MORTGAGE CORPORATION	7	\$1,407,850.31	12.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,854,293.39	87.5%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,262,143.70	100%	0	\$0.00		0	\$0.00
31379GTQ5	CRESTAR MORTGAGE CORPORATION	1	\$159,650.00	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,083,181.23	97.44%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,242,831.23	100%	0	\$0.00		0	\$0.00
31379GTS1	Unavailable	22	\$3,003,653.03	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,003,653.03	100%	0	\$0.00		0	\$0.00
31379GTT9	CRESTAR MORTGAGE CORPORATION	6	\$646,419.34	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,932,734.61	88.41%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,579,153.95	100%	0	\$0.00		0	\$0.00
31379GTV4	CRESTAR MORTGAGE CORPORATION	15	\$1,839,550.00	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,209,002.10	73.9%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,048,552.10	100%	0	\$0.00		0	\$0.00
31379GUA8	CRESTAR MORTGAGE CORPORATION	9	\$654,560.80	19%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,791,176.66	81%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,445,737.46	100%	0	\$0.00		0	\$0.00
31379GUE0	CRESTAR MORTGAGE CORPORATION	4	\$268,992.26	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,778,610.91	91.17%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,047,603.17	100%	0	\$0.00		0	\$0.00
31379GUF7	CRESTAR MORTGAGE CORPORATION	8	\$440,891.05	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,428,351.09	84.63%	0	\$0.00	NA	0	\$0.00
Total		54	\$2,869,242.14	100%	0	\$0.00		0	\$0.00
31379GVE9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$245,200.00	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,834,088.82	96.97%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,079,288.82	100%	0	\$0.00		0	\$0.00
31379GVQ2	RESOURCE BANCSHARES	1	\$220,000.00	0.97%	0	\$0.00	NA	0	\$0.00

		MORTGAGE GROUP INC.								
		Unavailable	162	\$22,502,504.79	99.03%	0	\$0.00	NA	0	\$0.00
Total			163	\$22,722,504.79	100%	0	\$0.00		0	\$0.00
31379GVR0		Unavailable	21	\$3,027,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,027,800.00	100%	0	\$0.00		0	\$0.00
31379GVT6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$517,725.00	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$23,722,248.00	97.86%	0	\$0.00	NA	0	\$0.00
Total			179	\$24,239,973.00	100%	0	\$0.00		0	\$0.00
31379GVV1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$192,000.00	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,372,675.00	97.08%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,564,675.00	100%	0	\$0.00		0	\$0.00
31379GVW9		Unavailable	19	\$2,017,079.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,017,079.78	100%	0	\$0.00		0	\$0.00
31379GVX7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$99,300.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,484,428.75	98.84%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,583,728.75	100%	0	\$0.00		0	\$0.00
31379GW40		FT MORTGAGE COMPANIES	24	\$2,997,353.14	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,037,274.78	40.47%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,034,627.92	100%	0	\$0.00		0	\$0.00
31379GW57		FT MORTGAGE COMPANIES	39	\$4,874,631.71	97.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,000.00	2.64%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,006,631.71	100%	0	\$0.00		0	\$0.00
31379GW65		FT MORTGAGE COMPANIES	35	\$4,182,337.86	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$841,550.00	16.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,023,887.86	100%	0	\$0.00		0	\$0.00

31379GWW0	FT MORTGAGE COMPANIES	13	\$1,013,130.30	33.81%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,983,209.15	66.19%	0	\$0.00	NA	\$0.00
Total		29	\$2,996,339.45	100%	0	\$0.00		\$0.00
31379GWW8	FT MORTGAGE COMPANIES	25	\$2,508,200.46	50.13%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,494,721.11	49.87%	0	\$0.00	NA	\$0.00
Total		41	\$5,002,921.57	100%	0	\$0.00		\$0.00
31379GWZ1	FT MORTGAGE COMPANIES	33	\$3,586,609.27	72.1%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,387,870.81	27.9%	0	\$0.00	NA	\$0.00
Total		43	\$4,974,480.08	100%	0	\$0.00		\$0.00
31379GX23	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$207,770.42	4.12%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$4,839,454.73	95.88%	0	\$0.00	NA	\$0.00
Total		52	\$5,047,225.15	100%	0	\$0.00		\$0.00
31379GX64	Unavailable	18	\$2,523,562.01	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,523,562.01	100%	0	\$0.00		\$0.00
31379GX72	Unavailable	63	\$8,583,898.61	100%	0	\$0.00	NA	\$0.00
Total		63	\$8,583,898.61	100%	0	\$0.00		\$0.00
31379GX80	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$349,100.00	6.92%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,698,871.32	93.08%	0	\$0.00	NA	\$0.00
Total		35	\$5,047,971.32	100%	0	\$0.00		\$0.00
31379GXB3	FT MORTGAGE COMPANIES	29	\$3,918,055.23	78.01%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,104,750.00	21.99%	0	\$0.00	NA	\$0.00
Total		37	\$5,022,805.23	100%	0	\$0.00		\$0.00
31379GXH0	FT MORTGAGE COMPANIES	35	\$3,656,908.11	73.24%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,336,435.79	26.76%	0	\$0.00	NA	\$0.00
Total		45	\$4,993,343.90	100%	0	\$0.00		\$0.00
31379G XK3	FT MORTGAGE COMPANIES	31	\$3,909,950.00	77.9%	0	\$0.00	NA	\$0.00

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		Unavailable	8	\$1,109,149.72	22.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,019,099.72	100%	0	\$0.00		0	\$0.00
31379GXL1		FT MORTGAGE COMPANIES	33	\$4,226,716.57	84.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$773,350.00	15.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,000,066.57	100%	0	\$0.00		0	\$0.00
31379GXQ0		Unavailable	30	\$2,271,370.54	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,271,370.54	100%	0	\$0.00		0	\$0.00
31379GXY3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$304,758.86	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,307,923.21	97.38%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,612,682.07	100%	0	\$0.00		0	\$0.00
31379GY55		Unavailable	10	\$1,510,899.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,510,899.18	100%	0	\$0.00		0	\$0.00
31379GY63		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$339,290.00	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,245,536.18	96.05%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,584,826.18	100%	0	\$0.00		0	\$0.00
31379GYD8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,414,417.72	97.71%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,564,417.72	100%	0	\$0.00		0	\$0.00
31379GYF3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$208,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,374,130.31	97.58%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,582,130.31	100%	0	\$0.00		0	\$0.00
31379GYH9		Unavailable	39	\$6,217,513.11	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,217,513.11	100%	0	\$0.00		0	\$0.00
31379GYJ5		RESOURCE BANCSHARES	3	\$367,300.00	2.15%	0	\$0.00	NA	0	\$0.00

		MORTGAGE GROUP INC.								
		Unavailable	147	\$16,754,496.68	97.85%	0	\$0.00	NA	0	\$0.00
Total			150	\$17,121,796.68	100%	0	\$0.00		0	\$0.00
31379GYL0		Unavailable	41	\$6,443,334.90	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,443,334.90	100%	0	\$0.00		0	\$0.00
31379GYQ9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$811,730.32	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$11,789,285.39	93.56%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,601,015.71	100%	0	\$0.00		0	\$0.00
31379GYR7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$759,350.00	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,599,976.81	96.08%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,359,326.81	100%	0	\$0.00		0	\$0.00
31379GYT3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$936,950.00	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,464,412.75	88.85%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,401,362.75	100%	0	\$0.00		0	\$0.00
31379GYU0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$509,000.00	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,247,817.17	96.01%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,756,817.17	100%	0	\$0.00		0	\$0.00
31379GYW6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$569,250.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,540,134.87	94.88%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,109,384.87	100%	0	\$0.00		0	\$0.00
31379GYZ9		Unavailable	6	\$1,008,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,500.00	100%	0	\$0.00		0	\$0.00
31379GZ62			101	\$12,083,004.53	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
Total			101	\$12,083,004.53	100%	0	\$0.00		0	\$0.00
31379GZ88		GMAC MORTGAGE CORPORATION	22	\$2,002,965.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,002,965.45	100%	0	\$0.00		0	\$0.00
31379GZ96		GMAC MORTGAGE CORPORATION	117	\$13,119,216.00	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,119,216.00	100%	0	\$0.00		0	\$0.00
31379GZH8		Unavailable	4	\$252,642.56	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$252,642.56	100%	0	\$0.00		0	\$0.00
31379GZJ4		BANC ONE MORTGAGE CORPORATION	11	\$1,359,178.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,359,178.41	100%	0	\$0.00		0	\$0.00
31379GZX3		M&T MORTGAGE CORPORATION	7	\$658,017.77	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$841,070.67	56.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,499,088.44	100%	0	\$0.00		0	\$0.00
31379H2A7		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,507,534.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,507,534.92	100%	0	\$0.00		0	\$0.00
31379H2B5		Unavailable	68	\$4,673,718.76	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,673,718.76	100%	0	\$0.00		0	\$0.00
31379H2H2		COMMONWEALTH SAVINGS BANK	3	\$523,562.61	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,473,500.00	73.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,997,062.61	100%	0	\$0.00		0	\$0.00
31379H2K5		COMMONWEALTH SAVINGS BANK	17	\$2,196,275.01	43.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,808,975.00	56.12%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,005,250.01	100%	0	\$0.00		0	\$0.00
31379H2L3		COMMONWEALTH SAVINGS BANK	14	\$1,422,650.63	71.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$574,882.97	28.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,997,533.60	100%	0	\$0.00		0	\$0.00

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31379H2V1	GREAT FINANCIAL BANK FSB	23	\$1,996,257.32	100%	0	\$0.00	NA	\$0.00
Total		23	\$1,996,257.32	100%	0	\$0.00		\$0.00
31379H3N8	GMAC MORTGAGE CORPORATION	19	\$2,487,237.53	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,487,237.53	100%	0	\$0.00		\$0.00
31379H3W8	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,006,637.36	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,006,637.36	100%	0	\$0.00		\$0.00
31379H7B0	Unavailable	60	\$7,989,593.54	100%	0	\$0.00	NA	\$0.00
Total		60	\$7,989,593.54	100%	0	\$0.00		\$0.00
31379HA42	Unavailable	9	\$1,021,700.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,021,700.00	100%	0	\$0.00		\$0.00
31379HA67	CROSSLAND MORTGAGE CORPORATION	15	\$1,646,150.00	35.28%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,019,846.27	64.72%	0	\$0.00	NA	\$0.00
Total		40	\$4,665,996.27	100%	0	\$0.00		\$0.00
31379HA75	CROSSLAND MORTGAGE CORPORATION	11	\$1,410,200.00	46.73%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,607,406.95	53.27%	0	\$0.00	NA	\$0.00
Total		24	\$3,017,606.95	100%	0	\$0.00		\$0.00
31379HAF7	NATIONAL CITY MORTGAGE COMPANY	228	\$14,499,183.10	75.12%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$4,803,423.74	24.88%	0	\$0.00	NA	\$0.00
Total		298	\$19,302,606.84	100%	0	\$0.00		\$0.00
31379HAR1	AMERICAN HOME FUNDING INC.	43	\$5,004,428.78	100%	0	\$0.00	NA	\$0.00
Total		43	\$5,004,428.78	100%	0	\$0.00		\$0.00
31379HAX8	AMERICAN HOME FUNDING INC.	21	\$3,000,550.00	100%	0	\$0.00	NA	\$0.00
Total		21	\$3,000,550.00	100%	0	\$0.00		\$0.00
31379HCN8		15	\$2,077,759.43	54.06%	0	\$0.00	NA	\$0.00

		REPUBLIC NATIONAL BANK OF NEW YORK								
		Unavailable	14	\$1,766,007.29	45.94%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,843,766.72	100%	0	\$0.00		0	\$0.00
31379HD23		GMAC MORTGAGE CORPORATION	23	\$3,007,556.45	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,007,556.45	100%	0	\$0.00		0	\$0.00
31379HD64		GMAC MORTGAGE CORPORATION	49	\$6,968,753.46	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,968,753.46	100%	0	\$0.00		0	\$0.00
31379HDB3		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,450.00	100%	0	\$0.00		0	\$0.00
31379HDD9		PEOPLES HERITAGE SAVINGS BANK	1	\$186,500.00	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,950,483.52	96.37%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,136,983.52	100%	0	\$0.00		0	\$0.00
31379HDM9		GMAC MORTGAGE CORPORATION	121	\$13,957,728.74	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$13,957,728.74	100%	0	\$0.00		0	\$0.00
31379HDN7		GMAC MORTGAGE CORPORATION	24	\$2,513,234.78	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,513,234.78	100%	0	\$0.00		0	\$0.00
31379HDZ0		GMAC MORTGAGE CORPORATION	17	\$2,019,800.12	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,019,800.12	100%	0	\$0.00		0	\$0.00
31379HE22		Unavailable	18	\$1,552,767.45	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,552,767.45	100%	0	\$0.00		0	\$0.00
31379HE97		Unavailable	31	\$1,818,053.55	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,818,053.55	100%	0	\$0.00		0	\$0.00
31379HEE6		Unavailable	26	\$2,265,485.38	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,265,485.38	100%	0	\$0.00		0	\$0.00
31379HEH9		ICM MORTGAGE CORPORATION	40	\$5,519,434.00	100%	0	\$0.00	NA	0	\$0.00

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Total			40	\$5,519,434.00	100%	0	\$0.00		0	\$0.00
31379HEJ5		ICM MORTGAGE CORPORATION	26	\$3,522,816.04	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,522,816.04	100%	0	\$0.00		0	\$0.00
31379HFK1		NVR MORTGAGE FINANCE INC.	8	\$1,076,450.00	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,380,600.00	75.85%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,457,050.00	100%	0	\$0.00		0	\$0.00
31379HFN5		NVR MORTGAGE FINANCE INC.	19	\$2,875,450.00	71.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,161,700.00	28.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,037,150.00	100%	0	\$0.00		0	\$0.00
31379HFP0		NVR MORTGAGE FINANCE INC.	30	\$4,375,000.00	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,756,850.00	46.2%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,131,850.00	100%	0	\$0.00		0	\$0.00
31379HFQ8		NVR MORTGAGE FINANCE INC.	9	\$1,147,500.00	37.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,873,600.00	62.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,021,100.00	100%	0	\$0.00		0	\$0.00
31379HFU9		NVR MORTGAGE FINANCE INC.	5	\$517,800.00	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,516,100.00	87.16%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,033,900.00	100%	0	\$0.00		0	\$0.00
31379HFW5		NVR MORTGAGE FINANCE INC.	7	\$724,900.00	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,734,475.00	79.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,459,375.00	100%	0	\$0.00		0	\$0.00
31379HG53		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,452,781.12	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,169.24	11.36%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,638,950.36	100%	0	\$0.00		0	\$0.00
31379HG61		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,898,423.92	85.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$327,799.47	14.72%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,226,223.39	100%	0	\$0.00		0	\$0.00

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31379HHL7	WASHINGTON MUTUAL BANK	381	\$44,239,234.09	97.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$986,546.53	2.18%	0	\$0.00	NA	0	\$0.00
Total		388	\$45,225,780.62	100%	0	\$0.00		0	\$0.00
31379HHM5	BANK OF AMERICA, FSB	26	\$3,195,135.93	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,484,815.49	74.8%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,679,951.42	100%	0	\$0.00		0	\$0.00
31379HHN3	BANK OF AMERICA, FSB	94	\$10,165,144.28	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,559,172.27	55.27%	0	\$0.00	NA	0	\$0.00
Total		189	\$22,724,316.55	100%	0	\$0.00		0	\$0.00
31379HHP8	BANK OF AMERICA, FSB	211	\$29,936,666.81	38.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$48,060,332.50	61.62%	0	\$0.00	NA	0	\$0.00
Total		541	\$77,996,999.31	100%	0	\$0.00		0	\$0.00
31379HHS2	BANK OF AMERICA, FSB	80	\$4,951,868.36	45.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$5,903,240.81	54.38%	0	\$0.00	NA	0	\$0.00
Total		175	\$10,855,109.17	100%	0	\$0.00		0	\$0.00
31379HHT0	Unavailable	12	\$1,192,812.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,192,812.42	100%	0	\$0.00		0	\$0.00
31379HKF6	Unavailable	13	\$1,017,722.25	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,017,722.25	100%	0	\$0.00		0	\$0.00
31379HKM1	BANK OF AMERICA NT&SA	26	\$3,103,234.93	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,103,234.93	100%	0	\$0.00		0	\$0.00
31379HKN9	BANK OF AMERICA NT&SA	556	\$71,380,450.96	88.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,065,745.00	11.27%	0	\$0.00	NA	0	\$0.00
Total		619	\$80,446,195.96	100%	0	\$0.00		0	\$0.00
31379HKP4	BANK OF AMERICA NT&SA	617	\$83,090,251.64	87%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,410,388.93	13%	0	\$0.00	NA	0	\$0.00
Total		701	\$95,500,640.57	100%	0	\$0.00		0	\$0.00

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31379HKR0	BANK OF AMERICA NT&SA	351	\$21,260,602.64	97.14%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$626,423.64	2.86%	0	\$0.00	NA	\$0.00
Total		361	\$21,887,026.28	100%	0	\$0.00		\$0.00
31379HKW9	BANK OF AMERICA, FSB	34	\$5,130,117.74	26.94%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$13,910,106.41	73.06%	0	\$0.00	NA	\$0.00
Total		117	\$19,040,224.15	100%	0	\$0.00		\$0.00
31379HKX7	BANK OF AMERICA, FSB	148	\$20,893,445.12	40.71%	0	\$0.00	NA	\$0.00
	Unavailable	202	\$30,429,858.83	59.29%	0	\$0.00	NA	\$0.00
Total		350	\$51,323,303.95	100%	0	\$0.00		\$0.00
31379HKY5	BANK OF AMERICA, FSB	171	\$26,435,395.65	38.01%	0	\$0.00	NA	\$0.00
	Unavailable	258	\$43,111,053.63	61.99%	0	\$0.00	NA	\$0.00
Total		429	\$69,546,449.28	100%	0	\$0.00		\$0.00
31379HKZ2	BANK OF AMERICA, FSB	62	\$3,616,235.55	64.08%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,027,007.36	35.92%	0	\$0.00	NA	\$0.00
Total		92	\$5,643,242.91	100%	0	\$0.00		\$0.00
31379HMW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$7,165,807.78	47.11%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$8,043,643.37	52.89%	0	\$0.00	NA	\$0.00
Total		127	\$15,209,451.15	100%	0	\$0.00		\$0.00
31379HN22	FIRST UNION MORTGAGE CORPORATION	3	\$454,954.91	13.78%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,847,375.12	86.22%	0	\$0.00	NA	\$0.00
Total		24	\$3,302,330.03	100%	0	\$0.00		\$0.00
31379HNL0	AMERICAN HOME FUNDING INC.	25	\$3,000,032.00	100%	0	\$0.00	NA	\$0.00
Total		25	\$3,000,032.00	100%	0	\$0.00		\$0.00
31379HNM8	AMERICAN HOME FUNDING INC.	32	\$4,024,250.00	100%	0	\$0.00	NA	\$0.00
Total		32	\$4,024,250.00	100%	0	\$0.00		\$0.00
31379HNP1	AMERICAN HOME FUNDING INC.	32	\$3,790,350.00	100%	0	\$0.00	NA	\$0.00

Total			32	\$3,790,350.00	100%	0	\$0.00		0	\$0.00
31379HNQ9		AMERICAN HOME FUNDING INC.	11	\$1,507,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,507,350.00	100%	0	\$0.00		0	\$0.00
31379HNZ9		FIRST UNION MORTGAGE CORPORATION	6	\$789,626.00	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,502,645.68	65.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,292,271.68	100%	0	\$0.00		0	\$0.00
31379HPD6		FIRST UNION MORTGAGE CORPORATION	15	\$2,272,170.48	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,278,199.99	76.21%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,550,370.47	100%	0	\$0.00		0	\$0.00
31379HPE4		FIRST UNION MORTGAGE CORPORATION	50	\$8,090,647.32	27.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$21,674,870.27	72.82%	0	\$0.00	NA	0	\$0.00
Total			179	\$29,765,517.59	100%	0	\$0.00		0	\$0.00
31379HPH7		FIRST UNION MORTGAGE CORPORATION	25	\$2,989,042.54	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,989,042.54	100%	0	\$0.00		0	\$0.00
31379HPL8		FIRST UNION MORTGAGE CORPORATION	26	\$3,404,963.99	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,404,963.99	100%	0	\$0.00		0	\$0.00
31379HPM6		FIRST UNION MORTGAGE CORPORATION	94	\$9,792,606.60	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,792,606.60	100%	0	\$0.00		0	\$0.00
31379HPP9		FIRST UNION MORTGAGE CORPORATION	7	\$868,083.32	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$820,400.00	48.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,688,483.32	100%	0	\$0.00		0	\$0.00
31379HPQ7		FIRST UNION MORTGAGE	26	\$3,109,151.21	40.04%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	35	\$4,656,232.62	59.96%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,765,383.83	100%	0	\$0.00		0	\$0.00
31379HPR5		FIRST UNION MORTGAGE CORPORATION	64	\$8,301,803.30	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,488,593.05	61.9%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,790,396.35	100%	0	\$0.00		0	\$0.00
31379HQJ2		CITFED MORTGAGE CORPORATION OF AMERICA	201	\$22,786,982.99	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$22,786,982.99	100%	0	\$0.00		0	\$0.00
31379HQB9		M&T MORTGAGE CORPORATION	9	\$885,248.00	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,116,400.00	55.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,001,648.00	100%	0	\$0.00		0	\$0.00
31379HQL7		AMERICAN SAVINGS BANK	42	\$2,651,978.19	91.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$258,696.36	8.89%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,910,674.55	100%	0	\$0.00		0	\$0.00
31379HQM5		AMERICAN SAVINGS BANK	55	\$3,737,863.25	96.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$126,000.00	3.26%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,863,863.25	100%	0	\$0.00		0	\$0.00
31379HQS2		CTX MORTGAGE COMPANY	60	\$6,184,816.38	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,184,816.38	100%	0	\$0.00		0	\$0.00
31379HQT0		CTX MORTGAGE COMPANY	103	\$13,782,889.65	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,782,889.65	100%	0	\$0.00		0	\$0.00
31379HQU7		CTX MORTGAGE COMPANY	17	\$2,238,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,238,600.00	100%	0	\$0.00		0	\$0.00
31379HT91		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	453	\$56,350,289.25	87.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,094,206.76	12.56%	0	\$0.00	NA	0	\$0.00
Total			517	\$64,444,496.01	100%	0	\$0.00		0	\$0.00

31379HU57	FIRST COLORADO MORTGAGE CORPORATION	37	\$5,040,700.00	93.1%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$373,600.00	6.9%	0	\$0.00	NA	\$0.00
Total		41	\$5,414,300.00	100%	0	\$0.00		\$0.00
31379HU73	AMERICAN SAVINGS BANK	191	\$23,696,118.16	96.42%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$879,850.00	3.58%	0	\$0.00	NA	\$0.00
Total		198	\$24,575,968.16	100%	0	\$0.00		\$0.00
31379HU81	AMERICAN SAVINGS BANK	154	\$21,434,374.93	92.4%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,762,463.39	7.6%	0	\$0.00	NA	\$0.00
Total		166	\$23,196,838.32	100%	0	\$0.00		\$0.00
31379HUB4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	219	\$23,525,544.04	70.21%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$9,982,362.25	29.79%	0	\$0.00	NA	\$0.00
Total		303	\$33,507,906.29	100%	0	\$0.00		\$0.00
31379HUC2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	35	\$3,785,958.54	70.97%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,548,268.93	29.03%	0	\$0.00	NA	\$0.00
Total		48	\$5,334,227.47	100%	0	\$0.00		\$0.00
31379HUE8	AMSOUTH BANK	16	\$2,237,251.45	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,237,251.45	100%	0	\$0.00		\$0.00
31379HUG3	WASHINGTON MUTUAL BANK	210	\$25,636,433.38	84.84%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$4,581,147.93	15.16%	0	\$0.00	NA	\$0.00
Total		248	\$30,217,581.31	100%	0	\$0.00		\$0.00
31379HUQ1	GMAC MORTGAGE CORPORATION	142	\$18,161,768.24	100%	0	\$0.00	NA	\$0.00
Total		142	\$18,161,768.24	100%	0	\$0.00		\$0.00
31379HUT5	GMAC MORTGAGE CORPORATION	94	\$11,097,462.93	100%	0	\$0.00	NA	\$0.00
Total		94	\$11,097,462.93	100%	0	\$0.00		\$0.00
31379HV23	CITFED MORTGAGE CORPORATION OF	14	\$1,203,685.29	100%	0	\$0.00	NA	\$0.00

		AMERICA								
Total			14	\$1,203,685.29	100%	0	\$0.00		0	\$0.00
31379HV56		REPUBLIC BANCORP MORTGAGE INC.	67	\$7,935,902.29	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,935,902.29	100%	0	\$0.00		0	\$0.00
31379HV64		REPUBLIC BANCORP MORTGAGE INC.	46	\$5,027,605.37	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,027,605.37	100%	0	\$0.00		0	\$0.00
31379HVD9		GLENDALE FEDERAL BANK	41	\$6,058,642.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,058,642.00	100%	0	\$0.00		0	\$0.00
31379HVE7		GLENDALE FEDERAL BANK	6	\$1,005,312.07	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,005,312.07	100%	0	\$0.00		0	\$0.00
31379HVJ6		SUNTRUST MORTGAGE INC.	90	\$5,189,074.45	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,189,074.45	100%	0	\$0.00		0	\$0.00
31379HVK3		SUNTRUST MORTGAGE INC.	75	\$4,341,280.66	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,341,280.66	100%	0	\$0.00		0	\$0.00
31379HVL1		SUNTRUST MORTGAGE INC.	116	\$6,889,400.52	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$6,889,400.52	100%	0	\$0.00		0	\$0.00
31379HVM9		SUNTRUST MORTGAGE INC.	65	\$3,806,916.51	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,806,916.51	100%	0	\$0.00		0	\$0.00
31379HVN7		SUNTRUST MORTGAGE INC.	86	\$4,935,292.51	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$4,935,292.51	100%	0	\$0.00		0	\$0.00
31379HVP2		SUNTRUST MORTGAGE INC.	71	\$4,760,965.14	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,760,965.14	100%	0	\$0.00		0	\$0.00
31379HVQ0		SUNTRUST MORTGAGE INC.	88	\$5,216,736.48	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,216,736.48	100%	0	\$0.00		0	\$0.00

31379HVR8		SUNTRUST MORTGAGE INC.	64	\$3,831,074.02	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,831,074.02	100%	0	\$0.00		0	\$0.00
31379HVS6		SUNTRUST MORTGAGE INC.	42	\$2,287,490.15	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,287,490.15	100%	0	\$0.00		0	\$0.00
31379HVT4		SUNTRUST MORTGAGE INC.	48	\$2,629,925.32	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,629,925.32	100%	0	\$0.00		0	\$0.00
31379HVV1		SUNTRUST MORTGAGE INC.	80	\$4,244,777.77	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,244,777.77	100%	0	\$0.00		0	\$0.00
31379HVV9		SUNTRUST MORTGAGE INC.	29	\$1,377,282.79	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,377,282.79	100%	0	\$0.00		0	\$0.00
31379HVZ0		CITFED MORTGAGE CORPORATION OF AMERICA	39	\$4,002,772.98	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,002,772.98	100%	0	\$0.00		0	\$0.00
31379HW22		GMAC MORTGAGE CORPORATION	113	\$12,565,004.32	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,565,004.32	100%	0	\$0.00		0	\$0.00
31379HW63		GMAC MORTGAGE CORPORATION	150	\$18,033,161.57	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,033,161.57	100%	0	\$0.00		0	\$0.00
31379HW89		GMAC MORTGAGE CORPORATION	31	\$4,034,391.55	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,034,391.55	100%	0	\$0.00		0	\$0.00
31379HWF3		ADVANCED FINANCIAL SERVICES, INC	8	\$1,002,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,200.00	100%	0	\$0.00		0	\$0.00
31379HWK2		HOME SAVINGS OF AMERICA FSB	100	\$14,015,643.97	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,015,643.97	100%	0	\$0.00		0	\$0.00
31379HWL0			394	\$50,069,407.38	100%	0	\$0.00	NA	0	\$0.00

		HOME SAVINGS OF AMERICA FSB								
Total			394	\$50,069,407.38	100%	0	\$0.00		0	\$0.00
31379HWS5		Unavailable	12	\$1,018,973.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,018,973.91	100%	0	\$0.00		0	\$0.00
31379HWZ9		GMAC MORTGAGE CORPORATION	43	\$7,056,756.27	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,056,756.27	100%	0	\$0.00		0	\$0.00
31379HZ37		Unavailable	27	\$1,611,147.37	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,611,147.37	100%	0	\$0.00		0	\$0.00
31379HZD5		GMAC MORTGAGE CORPORATION	23	\$1,534,382.38	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,534,382.38	100%	0	\$0.00		0	\$0.00
31379HZE3		GMAC MORTGAGE CORPORATION	19	\$1,233,039.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,233,039.58	100%	0	\$0.00		0	\$0.00
31379HZF0		GMAC MORTGAGE CORPORATION	86	\$6,181,286.12	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,181,286.12	100%	0	\$0.00		0	\$0.00
31379HZG8		GMAC MORTGAGE CORPORATION	37	\$2,187,436.43	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,187,436.43	100%	0	\$0.00		0	\$0.00
31379HZK9		GMAC MORTGAGE CORPORATION	19	\$791,137.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$791,137.27	100%	0	\$0.00		0	\$0.00
31379HZU7		Unavailable	33	\$3,957,997.10	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,957,997.10	100%	0	\$0.00		0	\$0.00
31379HZX1		Unavailable	17	\$2,267,326.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,267,326.25	100%	0	\$0.00		0	\$0.00
31379HZZ6		Unavailable	105	\$11,359,885.18	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,359,885.18	100%	0	\$0.00		0	\$0.00
31379J2P0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$9,474,560.04	99.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$87,000.00	0.91%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,561,560.04	100%	0	\$0.00		0	\$0.00
31379J2Q8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	74	\$8,477,060.36	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,477,060.36	100%	0	\$0.00		0	\$0.00
31379J2R6		THIRD FEDERAL SAVINGS AND LOAN	175	\$25,249,588.35	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$25,249,588.35	100%	0	\$0.00		0	\$0.00
31379J4U7		AMERICAN HOME FUNDING INC.	13	\$1,498,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,498,775.00	100%	0	\$0.00		0	\$0.00
31379J4W3		AMERICAN HOME FUNDING INC.	28	\$3,974,740.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,974,740.00	100%	0	\$0.00		0	\$0.00
31379J4Z6		AMERICAN HOME FUNDING INC.	15	\$2,000,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,950.00	100%	0	\$0.00		0	\$0.00
31379J5B8		AMERICAN HOME FUNDING INC.	17	\$2,001,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,001,550.00	100%	0	\$0.00		0	\$0.00
31379JA89		WASHINGTON MUTUAL BANK	57	\$6,872,850.39	97.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$161,967.00	2.3%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,034,817.39	100%	0	\$0.00		0	\$0.00
31379JAH9		Unavailable	178	\$17,555,135.17	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,555,135.17	100%	0	\$0.00		0	\$0.00
31379JAL0		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$975,000.00	48.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,029,100.00	51.35%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,004,100.00	100%	0	\$0.00		0	\$0.00
31379Jaq9		HOME SAVINGS OF AMERICA FSB	9	\$1,013,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,013,700.00	100%	0	\$0.00		0	\$0.00
31379JAR7			77	\$11,999,100.00	100%	0	\$0.00	NA	0	\$0.00

		HOME SAVINGS OF AMERICA FSB								
Total			77	\$11,999,100.00	100%	0	\$0.00		0	\$0.00
31379JAS5		HOME SAVINGS OF AMERICA FSB	772	\$106,001,730.45	100%	0	\$0.00	NA	0	\$0.00
Total			772	\$106,001,730.45	100%	0	\$0.00		0	\$0.00
31379JAT3		HOME SAVINGS OF AMERICA FSB	39	\$5,006,528.63	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,006,528.63	100%	0	\$0.00		0	\$0.00
31379JAU0		HOME SAVINGS OF AMERICA FSB	49	\$5,527,377.60	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,527,377.60	100%	0	\$0.00		0	\$0.00
31379JDB9		NORWEST MORTGAGE, INC.	69	\$7,627,369.80	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$32,579,002.81	81.03%	0	\$0.00	NA	0	\$0.00
Total			300	\$40,206,372.61	100%	0	\$0.00		0	\$0.00
31379JDC7		NORWEST MORTGAGE, INC.	1,030	\$137,371,487.05	100%	0	\$0.00	NA	0	\$0.00
Total			1,030	\$137,371,487.05	100%	0	\$0.00		0	\$0.00
31379JDE3		NORWEST MORTGAGE, INC.	17	\$1,815,542.74	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,797,483.72	84.37%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,613,026.46	100%	0	\$0.00		0	\$0.00
31379JDF0		NORWEST MORTGAGE, INC.	25	\$2,733,036.25	80.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$655,675.29	19.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,388,711.54	100%	0	\$0.00		0	\$0.00
31379JE69		BANC ONE MORTGAGE CORPORATION	199	\$4,649,647.08	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$4,649,647.08	100%	0	\$0.00		0	\$0.00
31379JE77		BANC ONE MORTGAGE CORPORATION	61	\$3,788,555.11	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,788,555.11	100%	0	\$0.00		0	\$0.00
31379JE85		BANC ONE MORTGAGE	61	\$2,504,818.08	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			61	\$2,504,818.08	100%	0	\$0.00		0	\$0.00
31379JE93		BANC ONE MORTGAGE CORPORATION	118	\$4,839,021.71	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$4,839,021.71	100%	0	\$0.00		0	\$0.00
31379JFA9		BANC ONE MORTGAGE CORPORATION	114	\$4,159,879.06	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$4,159,879.06	100%	0	\$0.00		0	\$0.00
31379JFC5		BANC ONE MORTGAGE CORPORATION	44	\$1,603,385.79	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$1,603,385.79	100%	0	\$0.00		0	\$0.00
31379JG26		BANC ONE MORTGAGE CORPORATION	51	\$3,414,956.23	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,414,956.23	100%	0	\$0.00		0	\$0.00
31379JG34		BANC ONE MORTGAGE CORPORATION	271	\$17,889,897.51	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$17,889,897.51	100%	0	\$0.00		0	\$0.00
31379JG42		BANC ONE MORTGAGE CORPORATION	171	\$9,812,503.37	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$9,812,503.37	100%	0	\$0.00		0	\$0.00
31379JG59		BANC ONE MORTGAGE CORPORATION	432	\$24,440,398.20	100%	0	\$0.00	NA	0	\$0.00
Total			432	\$24,440,398.20	100%	0	\$0.00		0	\$0.00
31379JG67		BANC ONE MORTGAGE CORPORATION	547	\$30,636,965.39	100%	0	\$0.00	NA	0	\$0.00
Total			547	\$30,636,965.39	100%	0	\$0.00		0	\$0.00
31379JG75		BANC ONE MORTGAGE CORPORATION	101	\$5,803,038.67	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$5,803,038.67	100%	0	\$0.00		0	\$0.00

31379JG83	BANC ONE MORTGAGE CORPORATION	354	\$21,045,587.63	100%	0	\$0.00	NA	0	\$0.00
Total		354	\$21,045,587.63	100%	0	\$0.00		0	\$0.00
31379JG91	BANC ONE MORTGAGE CORPORATION	29	\$1,042,402.33	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,042,402.33	100%	0	\$0.00		0	\$0.00
31379JGG5	BANC ONE MORTGAGE CORPORATION	32	\$1,759,024.22	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,759,024.22	100%	0	\$0.00		0	\$0.00
31379JGH3	BANC ONE MORTGAGE CORPORATION	98	\$3,970,968.62	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$3,970,968.62	100%	0	\$0.00		0	\$0.00
31379JGJ9	BANC ONE MORTGAGE CORPORATION	139	\$6,326,453.30	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$6,326,453.30	100%	0	\$0.00		0	\$0.00
31379JGK6	BANC ONE MORTGAGE CORPORATION	47	\$2,264,297.99	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,264,297.99	100%	0	\$0.00		0	\$0.00
31379JGL4	BANC ONE MORTGAGE CORPORATION	64	\$3,871,678.91	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,871,678.91	100%	0	\$0.00		0	\$0.00
31379JGM2	BANC ONE MORTGAGE CORPORATION	172	\$5,052,024.52	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$5,052,024.52	100%	0	\$0.00		0	\$0.00
31379JGN0	BANC ONE MORTGAGE CORPORATION	29	\$2,402,296.19	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,402,296.19	100%	0	\$0.00		0	\$0.00
31379JGP5		344	\$18,770,970.26	100%	0	\$0.00	NA	0	\$0.00

		BANC ONE MORTGAGE CORPORATION								
Total			344	\$18,770,970.26	100%	0	\$0.00		0	\$0.00
31379JGQ3		BANC ONE MORTGAGE CORPORATION	217	\$11,327,528.82	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$11,327,528.82	100%	0	\$0.00		0	\$0.00
31379JGR1		BANC ONE MORTGAGE CORPORATION	379	\$23,724,937.79	100%	0	\$0.00	NA	0	\$0.00
Total			379	\$23,724,937.79	100%	0	\$0.00		0	\$0.00
31379JGS9		BANC ONE MORTGAGE CORPORATION	44	\$2,582,538.66	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,582,538.66	100%	0	\$0.00		0	\$0.00
31379JGT7		BANC ONE MORTGAGE CORPORATION	67	\$2,345,534.67	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$2,345,534.67	100%	0	\$0.00		0	\$0.00
31379JGV2		BANC ONE MORTGAGE CORPORATION	337	\$20,234,209.64	100%	0	\$0.00	NA	0	\$0.00
Total			337	\$20,234,209.64	100%	0	\$0.00		0	\$0.00
31379JGW0		BANC ONE MORTGAGE CORPORATION	331	\$20,478,664.85	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$20,478,664.85	100%	0	\$0.00		0	\$0.00
31379JGX8		BANC ONE MORTGAGE CORPORATION	559	\$31,452,242.79	100%	0	\$0.00	NA	0	\$0.00
Total			559	\$31,452,242.79	100%	0	\$0.00		0	\$0.00
31379JGY6		BANC ONE MORTGAGE CORPORATION	273	\$17,129,436.52	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$17,129,436.52	100%	0	\$0.00		0	\$0.00
31379JGZ3		BANC ONE MORTGAGE	629	\$11,200,772.30	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			629	\$11,200,772.30	100%	0	\$0.00		0	\$0.00
31379JHA7		BANC ONE MORTGAGE CORPORATION	413	\$20,469,998.37	100%	0	\$0.00	NA	0	\$0.00
Total			413	\$20,469,998.37	100%	0	\$0.00		0	\$0.00
31379JHB5		BANC ONE MORTGAGE CORPORATION	304	\$15,222,846.21	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$15,222,846.21	100%	0	\$0.00		0	\$0.00
31379JHC3		BANC ONE MORTGAGE CORPORATION	1,073	\$24,137,180.47	100%	0	\$0.00	NA	0	\$0.00
Total			1,073	\$24,137,180.47	100%	0	\$0.00		0	\$0.00
31379JHD1		BANC ONE MORTGAGE CORPORATION	197	\$8,999,298.88	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$8,999,298.88	100%	0	\$0.00		0	\$0.00
31379JHF6		BANC ONE MORTGAGE CORPORATION	205	\$11,211,609.03	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$11,211,609.03	100%	0	\$0.00		0	\$0.00
31379JHG4		BANC ONE MORTGAGE CORPORATION	163	\$7,333,038.10	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$7,333,038.10	100%	0	\$0.00		0	\$0.00
31379JHH2		BANC ONE MORTGAGE CORPORATION	92	\$4,223,571.76	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$4,223,571.76	100%	0	\$0.00		0	\$0.00
31379JHJ8		BANC ONE MORTGAGE CORPORATION	201	\$6,366,247.58	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$6,366,247.58	100%	0	\$0.00		0	\$0.00
31379JHK5		BANC ONE MORTGAGE CORPORATION	155	\$5,239,104.98	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$5,239,104.98	100%	0	\$0.00		0	\$0.00

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31379JHL3	BANC ONE MORTGAGE CORPORATION	60	\$1,623,233.42	100%	0	\$0.00	NA	\$0.00
Total		60	\$1,623,233.42	100%	0	\$0.00		\$0.00
31379JHM1	BANC ONE MORTGAGE CORPORATION	74	\$2,372,281.64	100%	0	\$0.00	NA	\$0.00
Total		74	\$2,372,281.64	100%	0	\$0.00		\$0.00
31379JF4	FIRST COLORADO MORTGAGE CORPORATION	33	\$4,591,465.00	88.16%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$616,400.00	11.84%	0	\$0.00	NA	\$0.00
Total		40	\$5,207,865.00	100%	0	\$0.00		\$0.00
31379JJG2	FIRST COLORADO MORTGAGE CORPORATION	8	\$1,301,550.00	91.11%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$127,000.00	8.89%	0	\$0.00	NA	\$0.00
Total		9	\$1,428,550.00	100%	0	\$0.00		\$0.00
31379JJH0	REGIONS MORTGAGE, INC.	10	\$871,780.33	100%	0	\$0.00	NA	\$0.00
Total		10	\$871,780.33	100%	0	\$0.00		\$0.00
31379JQ58	GMAC MORTGAGE CORPORATION	17	\$2,015,220.00	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,015,220.00	100%	0	\$0.00		\$0.00
31379JQV1	REPUBLIC BANK	25	\$2,007,843.80	100%	0	\$0.00	NA	\$0.00
Total		25	\$2,007,843.80	100%	0	\$0.00		\$0.00
31379JR24	Unavailable	372	\$58,805,007.28	100%	0	\$0.00	NA	\$0.00
Total		372	\$58,805,007.28	100%	0	\$0.00		\$0.00
31379JR32	Unavailable	1,120	\$172,350,799.91	100%	0	\$0.00	NA	\$0.00
Total		1,120	\$172,350,799.91	100%	0	\$0.00		\$0.00
31379JR40	Unavailable	124	\$17,016,836.91	100%	0	\$0.00	NA	\$0.00
Total		124	\$17,016,836.91	100%	0	\$0.00		\$0.00
31379JR73	OHIO SAVINGS BANK	13	\$1,125,846.87	19.85%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,547,289.68	80.15%	0	\$0.00	NA	\$0.00
Total		48	\$5,673,136.55	100%	0	\$0.00		\$0.00

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31379JR99	OHIO SAVINGS BANK	48	\$5,243,846.22	67.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,554,114.87	32.75%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,797,961.09	100%	0	\$0.00		0	\$0.00
31379JRM0	REPUBLIC BANK	31	\$3,521,687.50	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,521,687.50	100%	0	\$0.00		0	\$0.00
31379JRN8	REPUBLIC BANK	31	\$3,651,180.22	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,651,180.22	100%	0	\$0.00		0	\$0.00
31379JSB3	OHIO SAVINGS BANK	3	\$325,720.82	24.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,030,583.90	75.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,356,304.72	100%	0	\$0.00		0	\$0.00
31379JT22	FT MORTGAGE COMPANIES	35	\$4,175,787.74	83.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$822,780.49	16.46%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,998,568.23	100%	0	\$0.00		0	\$0.00
31379JT89	FT MORTGAGE COMPANIES	33	\$3,171,893.21	63.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,835,400.00	36.65%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,007,293.21	100%	0	\$0.00		0	\$0.00
31379JTW6	FT MORTGAGE COMPANIES	35	\$4,613,612.92	92.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$396,950.00	7.92%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,010,562.92	100%	0	\$0.00		0	\$0.00
31379JTX4	FT MORTGAGE COMPANIES	35	\$3,985,410.00	79.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,053,646.18	20.91%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,039,056.18	100%	0	\$0.00		0	\$0.00
31379JTY2	FT MORTGAGE COMPANIES	41	\$4,412,558.10	87.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$614,200.00	12.22%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,026,758.10	100%	0	\$0.00		0	\$0.00
31379JTZ9	FT MORTGAGE COMPANIES	42	\$4,286,351.07	85.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$728,250.00	14.52%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,014,601.07	100%	0	\$0.00		0	\$0.00
31379JVH6		44	\$3,290,004.18	28.62%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	96	\$8,207,426.82	71.38%	0	\$0.00	NA	0	\$0.00
Total			140	\$11,497,431.00	100%	0	\$0.00		0	\$0.00
31379JVJ2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,248,983.18	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$5,582,394.99	81.72%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,831,378.17	100%	0	\$0.00		0	\$0.00
31379JVK9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,012,619.30	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,831,946.24	73.66%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,844,565.54	100%	0	\$0.00		0	\$0.00
31379JVL7		COUNTRYWIDE HOME LOANS, INC.	15	\$763,119.47	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,108,795.36	59.23%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,871,914.83	100%	0	\$0.00		0	\$0.00
31379JVN3		COUNTRYWIDE HOME LOANS, INC.	59	\$5,061,148.06	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,163,764.35	64.42%	0	\$0.00	NA	0	\$0.00
Total			161	\$14,224,912.41	100%	0	\$0.00		0	\$0.00
31379JVQ6		COUNTRYWIDE HOME LOANS, INC.	9	\$723,520.29	71.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$294,334.84	28.92%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,017,855.13	100%	0	\$0.00		0	\$0.00
31379JWC6		INLAND MORTGAGE CORPORATION	11	\$1,108,800.00	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,172,446.00	88.05%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,281,246.00	100%	0	\$0.00		0	\$0.00
31379JWE2		INLAND MORTGAGE CORPORATION	29	\$2,927,100.00	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,463,160.00	65.11%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,390,260.00	100%	0	\$0.00		0	\$0.00
31379JXB7		FT MORTGAGE COMPANIES	45	\$4,723,076.00	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$289,400.00	5.77%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,012,476.00	100%	0	\$0.00		0	\$0.00
31379JXC5		FT MORTGAGE	43	\$4,861,531.38	97.3%	0	\$0.00	NA	0	\$0.00

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	COMPANIES								
	Unavailable	1	\$135,000.00	2.7%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,996,531.38	100%	0	\$0.00		0	\$0.00
31379JXJ0	FT MORTGAGE COMPANIES	29	\$3,646,766.07	72.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,349,950.00	27.02%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,996,716.07	100%	0	\$0.00		0	\$0.00
31379KB85	AMSOUTH BANK	277	\$18,208,440.72	100%	0	\$0.00	NA	0	\$0.00
Total		277	\$18,208,440.72	100%	0	\$0.00		0	\$0.00
31379KC84	BANK OF AMERICA NT&SA	9	\$1,180,665.95	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,180,665.95	100%	0	\$0.00		0	\$0.00
31379KDA8	BANK OF AMERICA NT&SA	8	\$1,086,776.01	66.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$548,315.62	33.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,635,091.63	100%	0	\$0.00		0	\$0.00
31379KDC4	BSB BANK & TRUST CO.	12	\$926,816.88	27.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,429,591.81	72.39%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,356,408.69	100%	0	\$0.00		0	\$0.00
31379KDF7	NEW AMERICA FINANCIAL, INC	6	\$513,150.00	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,509,750.00	94.88%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,022,900.00	100%	0	\$0.00		0	\$0.00
31379KDJ9	NEW AMERICA FINANCIAL, INC	7	\$882,600.00	31.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,920,783.99	68.52%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,803,383.99	100%	0	\$0.00		0	\$0.00
31379KE25	CRESTAR MORTGAGE CORPORATION	46	\$5,646,971.96	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,646,971.96	100%	0	\$0.00		0	\$0.00
31379KE33	CRESTAR MORTGAGE CORPORATION	231	\$27,722,403.55	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$27,722,403.55	100%	0	\$0.00		0	\$0.00
31379KE41	CRESTAR MORTGAGE CORPORATION	46	\$5,661,912.47	100%	0	\$0.00	NA	0	\$0.00

Total			46	\$5,661,912.47	100%	0	\$0.00		0	\$0.00
31379KE58		CRESTAR MORTGAGE CORPORATION	263	\$29,046,652.00	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$29,046,652.00	100%	0	\$0.00		0	\$0.00
31379KEX7		CRESTAR MORTGAGE CORPORATION	179	\$19,142,248.02	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,142,248.02	100%	0	\$0.00		0	\$0.00
31379KEY5		CRESTAR MORTGAGE CORPORATION	62	\$6,319,803.66	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,319,803.66	100%	0	\$0.00		0	\$0.00
31379KEZ2		CRESTAR MORTGAGE CORPORATION	483	\$49,583,241.61	100%	0	\$0.00	NA	0	\$0.00
Total			483	\$49,583,241.61	100%	0	\$0.00		0	\$0.00
31379KJB0		MATRIX FINANCIAL SERVICES CORPORATION	22	\$2,317,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,317,250.00	100%	0	\$0.00		0	\$0.00
31379KJC8		THIRD FEDERAL SAVINGS AND LOAN	73	\$9,904,293.10	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,904,293.10	100%	0	\$0.00		0	\$0.00
31379KL35		THIRD FEDERAL SAVINGS AND LOAN	81	\$10,093,240.95	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,093,240.95	100%	0	\$0.00		0	\$0.00
31379KM26		BANK OF AMERICA, FSB	60	\$7,927,247.00	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$20,185,217.39	71.8%	0	\$0.00	NA	0	\$0.00
Total			185	\$28,112,464.39	100%	0	\$0.00		0	\$0.00
31379KM34		BANK OF AMERICA, FSB	117	\$13,337,500.51	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$36,129,483.89	73.04%	0	\$0.00	NA	0	\$0.00
Total			380	\$49,466,984.40	100%	0	\$0.00		0	\$0.00
31379KM42		BANK OF AMERICA, FSB	43	\$4,788,147.21	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,260,760.04	73.47%	0	\$0.00	NA	0	\$0.00
Total			148	\$18,048,907.25	100%	0	\$0.00		0	\$0.00
31379KM75			11	\$1,260,493.89	69.29%	0	\$0.00	NA	0	\$0.00

		WESTERN FINANCIAL SAVINGS BANK FSB								
		Unavailable	6	\$558,666.59	30.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,819,160.48	100%	0	\$0.00		0	\$0.00
31379KM91		BANK OF AMERICA, FSB	45	\$5,108,621.24	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,833,046.21	57.22%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,941,667.45	100%	0	\$0.00		0	\$0.00
31379KMX8		BANK OF AMERICA NT&SA	53	\$6,482,908.87	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,876,355.42	57.79%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,359,264.29	100%	0	\$0.00		0	\$0.00
31379KMY6		BANK OF AMERICA NT&SA	1,829	\$186,614,151.76	85.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$32,226,305.66	14.73%	1	\$229,032.83	NA	0	\$0.00
Total			2,097	\$218,840,457.42	100%	1	\$229,032.83		0	\$0.00
31379KMZ3		BANK OF AMERICA NT&SA	16	\$2,242,540.83	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,615,962.70	41.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,858,503.53	100%	0	\$0.00		0	\$0.00
31379KNB5		BANK OF AMERICA, FSB	11	\$1,110,046.48	68.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$519,230.12	31.87%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,629,276.60	100%	0	\$0.00		0	\$0.00
31379KNC3		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,506,496.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,506,496.76	100%	0	\$0.00		0	\$0.00
31379KU27		GREAT WESTERN BANK FSB	229	\$26,873,820.24	97.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$643,100.00	2.34%	0	\$0.00	NA	0	\$0.00
Total			235	\$27,516,920.24	100%	0	\$0.00		0	\$0.00
31379KU35		GREAT WESTERN BANK FSB	122	\$14,089,835.00	88.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,847,585.00	11.59%	0	\$0.00	NA	0	\$0.00
Total			140	\$15,937,420.00	100%	0	\$0.00		0	\$0.00
31379KU43		GREAT WESTERN BANK FSB	11	\$1,135,325.00	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,135,325.00	100%	0	\$0.00		0	\$0.00
31379KU76		GREAT WESTERN BANK FSB	82	\$8,941,276.00	98.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,000.00	1.38%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,066,276.00	100%	0	\$0.00		0	\$0.00
31379KU84		GREAT WESTERN BANK FSB	54	\$5,705,800.00	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$332,900.00	5.51%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,038,700.00	100%	0	\$0.00		0	\$0.00
31379KVD2		NORWEST MORTGAGE, INC.	43	\$5,623,917.38	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,623,917.38	100%	0	\$0.00		0	\$0.00
31379KVF7		NORWEST MORTGAGE, INC.	169	\$25,514,300.25	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$25,514,300.25	100%	0	\$0.00		0	\$0.00
31379KVH3		NORWEST MORTGAGE, INC.	77	\$11,462,502.51	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,462,502.51	100%	0	\$0.00		0	\$0.00
31379KVM2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	414	\$37,385,162.14	100%	0	\$0.00	NA	0	\$0.00
Total			414	\$37,385,162.14	100%	0	\$0.00		0	\$0.00
31379KVN0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	191	\$19,916,263.17	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$19,916,263.17	100%	0	\$0.00		0	\$0.00
31379KVP5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	719	\$71,649,943.82	100%	0	\$0.00	NA	0	\$0.00
Total			719	\$71,649,943.82	100%	0	\$0.00		0	\$0.00
31379KVQ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	322	\$41,737,643.75	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$41,737,643.75	100%	0	\$0.00		0	\$0.00
31379KVR1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	199	\$26,035,085.22	100%	0	\$0.00	NA	0	\$0.00

Total			199	\$26,035,085.22	100%	0	\$0.00		0	\$0.00
31379KVS9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	126	\$12,568,890.16	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,568,890.16	100%	0	\$0.00		0	\$0.00
31379KVT7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	653	\$80,087,449.60	100%	0	\$0.00	NA	0	\$0.00
Total			653	\$80,087,449.60	100%	0	\$0.00		0	\$0.00
31379KVV2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	47	\$4,842,101.40	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,842,101.40	100%	0	\$0.00		0	\$0.00
31379KVW0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,050,270.45	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,050,270.45	100%	0	\$0.00		0	\$0.00
31379KVX8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	242	\$34,769,814.21	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$34,769,814.21	100%	0	\$0.00		0	\$0.00
31379KVY6		FIRST HAWAIIAN BANK	6	\$1,056,762.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,056,762.37	100%	0	\$0.00		0	\$0.00
31379KVZ3		FIRST HAWAIIAN BANK	10	\$1,759,553.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,759,553.65	100%	0	\$0.00		0	\$0.00
31379LB26		BANC ONE MORTGAGE CORPORATION	93	\$8,937,856.97	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,937,856.97	100%	0	\$0.00		0	\$0.00
31379LB34		BANC ONE MORTGAGE CORPORATION	22	\$2,602,595.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,602,595.28	100%	0	\$0.00		0	\$0.00
31379LB42		BANC ONE MORTGAGE	128	\$3,469,941.85	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			128	\$3,469,941.85	100%	0	\$0.00		0	\$0.00
31379LB59		BANC ONE MORTGAGE CORPORATION	65	\$2,315,024.24	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$2,315,024.24	100%	0	\$0.00		0	\$0.00
31379LB67		BANC ONE MORTGAGE CORPORATION	359	\$29,015,610.46	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$29,015,610.46	100%	0	\$0.00		0	\$0.00
31379LB75		BANC ONE MORTGAGE CORPORATION	40	\$1,115,212.08	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$1,115,212.08	100%	0	\$0.00		0	\$0.00
31379LB83		BANC ONE MORTGAGE CORPORATION	21	\$689,929.24	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$689,929.24	100%	0	\$0.00		0	\$0.00
31379LB91		BANC ONE MORTGAGE CORPORATION	848	\$31,665,626.77	100%	0	\$0.00	NA	0	\$0.00
Total			848	\$31,665,626.77	100%	0	\$0.00		0	\$0.00
31379LBQ3		BANC ONE MORTGAGE CORPORATION	13	\$674,455.36	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$674,455.36	100%	0	\$0.00		0	\$0.00
31379LBR1		BANC ONE MORTGAGE CORPORATION	234	\$10,669,255.13	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$10,669,255.13	100%	0	\$0.00		0	\$0.00
31379LBU4		BANC ONE MORTGAGE CORPORATION	1,987	\$109,456,406.54	100%	0	\$0.00	NA	0	\$0.00
Total			1,987	\$109,456,406.54	100%	0	\$0.00		0	\$0.00
31379LBV2		BANC ONE MORTGAGE CORPORATION	740	\$42,184,431.82	100%	0	\$0.00	NA	0	\$0.00
Total			740	\$42,184,431.82	100%	0	\$0.00		0	\$0.00

31379LBW0	BANC ONE MORTGAGE CORPORATION	1,630	\$116,203,807.70	100%	0	\$0.00	NA	0	\$0.00
Total		1,630	\$116,203,807.70	100%	0	\$0.00		0	\$0.00
31379LBX8	BANC ONE MORTGAGE CORPORATION	350	\$30,096,701.77	100%	0	\$0.00	NA	0	\$0.00
Total		350	\$30,096,701.77	100%	0	\$0.00		0	\$0.00
31379LBY6	BANC ONE MORTGAGE CORPORATION	110	\$3,792,392.17	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$3,792,392.17	100%	0	\$0.00		0	\$0.00
31379LBZ3	BANC ONE MORTGAGE CORPORATION	295	\$26,900,885.43	100%	0	\$0.00	NA	0	\$0.00
Total		295	\$26,900,885.43	100%	0	\$0.00		0	\$0.00
31379LC33	BANC ONE MORTGAGE CORPORATION	59	\$1,797,370.14	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$1,797,370.14	100%	0	\$0.00		0	\$0.00
31379LC41	BANC ONE MORTGAGE CORPORATION	144	\$4,818,743.76	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$4,818,743.76	100%	0	\$0.00		0	\$0.00
31379LCA7	BANC ONE MORTGAGE CORPORATION	391	\$23,338,004.71	100%	0	\$0.00	NA	0	\$0.00
Total		391	\$23,338,004.71	100%	0	\$0.00		0	\$0.00
31379LCB5	BANC ONE MORTGAGE CORPORATION	362	\$29,535,872.74	100%	0	\$0.00	NA	0	\$0.00
Total		362	\$29,535,872.74	100%	0	\$0.00		0	\$0.00
31379LCC3	BANC ONE MORTGAGE CORPORATION	54	\$1,979,816.29	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$1,979,816.29	100%	0	\$0.00		0	\$0.00
31379LCD1		110	\$5,060,595.49	100%	0	\$0.00	NA	0	\$0.00

		BANC ONE MORTGAGE CORPORATION								
Total			110	\$5,060,595.49	100%	0	\$0.00		0	\$0.00
31379LCE9		BANC ONE MORTGAGE CORPORATION	34	\$1,307,213.78	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,307,213.78	100%	0	\$0.00		0	\$0.00
31379LCF6		BANC ONE MORTGAGE CORPORATION	58	\$2,248,430.57	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$2,248,430.57	100%	0	\$0.00		0	\$0.00
31379LCG4		BANC ONE MORTGAGE CORPORATION	1,623	\$141,307,573.95	100%	0	\$0.00	NA	0	\$0.00
Total			1,623	\$141,307,573.95	100%	0	\$0.00		0	\$0.00
31379LCH2		BANC ONE MORTGAGE CORPORATION	68	\$8,840,375.10	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,840,375.10	100%	0	\$0.00		0	\$0.00
31379LCK5		BANC ONE MORTGAGE CORPORATION	660	\$60,467,067.27	100%	0	\$0.00	NA	0	\$0.00
Total			660	\$60,467,067.27	100%	0	\$0.00		0	\$0.00
31379LCL3		BANC ONE MORTGAGE CORPORATION	14	\$521,107.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$521,107.91	100%	0	\$0.00		0	\$0.00
31379LCM1		BANC ONE MORTGAGE CORPORATION	655	\$53,787,872.97	100%	0	\$0.00	NA	0	\$0.00
Total			655	\$53,787,872.97	100%	0	\$0.00		0	\$0.00
31379LCP4		BANC ONE MORTGAGE CORPORATION	11	\$1,268,561.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,268,561.94	100%	0	\$0.00		0	\$0.00
31379LCQ2		BANC ONE MORTGAGE	62	\$5,911,192.85	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			62	\$5,911,192.85	100%	0	\$0.00		0	\$0.00
31379LCR0		BANC ONE MORTGAGE CORPORATION	77	\$2,945,373.03	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$2,945,373.03	100%	0	\$0.00		0	\$0.00
31379LCS8		BANC ONE MORTGAGE CORPORATION	101	\$3,152,314.82	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$3,152,314.82	100%	0	\$0.00		0	\$0.00
31379LCU3		BANC ONE MORTGAGE CORPORATION	25	\$873,983.35	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$873,983.35	100%	0	\$0.00		0	\$0.00
31379LCW9		BANC ONE MORTGAGE CORPORATION	16	\$567,516.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$567,516.71	100%	0	\$0.00		0	\$0.00
31379LCY5		BANC ONE MORTGAGE CORPORATION	58	\$1,622,713.71	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$1,622,713.71	100%	0	\$0.00		0	\$0.00
31379LCZ2		BANC ONE MORTGAGE CORPORATION	105	\$2,844,291.00	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$2,844,291.00	100%	0	\$0.00		0	\$0.00
31379LFL0		FIRST AMERICAN NATIONAL BANK	6	\$815,780.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$815,780.20	100%	0	\$0.00		0	\$0.00
31379LFM8		FIRST AMERICAN NATIONAL BANK	45	\$5,161,635.74	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,161,635.74	100%	0	\$0.00		0	\$0.00
31379LFN6		FIRST AMERICAN NATIONAL BANK	75	\$7,007,043.87	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,007,043.87	100%	0	\$0.00		0	\$0.00
31379LFR7		FIRST AMERICAN NATIONAL BANK	27	\$1,568,465.35	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$1,568,465.35	100%	0	\$0.00		0	\$0.00
31379LGG0		Unavailable	23	\$2,551,183.55	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,551,183.55	100%	0	\$0.00		0	\$0.00
31379LJS1		Unavailable	27	\$3,683,222.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,683,222.75	100%	0	\$0.00		0	\$0.00
31379LJT9		Unavailable	15	\$1,403,246.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,403,246.88	100%	0	\$0.00		0	\$0.00
31379LKG5		NORWEST MORTGAGE, INC.	161	\$25,200,693.58	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,200,693.58	100%	0	\$0.00		0	\$0.00
31379LN23		FIRST AMERICAN NATIONAL BANK	685	\$49,580,605.48	100%	0	\$0.00	NA	0	\$0.00
Total			685	\$49,580,605.48	100%	0	\$0.00		0	\$0.00
31379LN31		FIRST AMERICAN NATIONAL BANK	614	\$49,663,395.40	100%	0	\$0.00	NA	0	\$0.00
Total			614	\$49,663,395.40	100%	0	\$0.00		0	\$0.00
31379LN49		FIRST AMERICAN NATIONAL BANK	166	\$14,211,315.15	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$14,211,315.15	100%	0	\$0.00		0	\$0.00
31379LN64		FIRST AMERICAN NATIONAL BANK	117	\$4,409,954.00	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$4,409,954.00	100%	0	\$0.00		0	\$0.00
31379LNX5		FIRST AMERICAN NATIONAL BANK	40	\$3,137,990.97	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,137,990.97	100%	0	\$0.00		0	\$0.00
31379LNZ0		FIRST AMERICAN NATIONAL BANK	69	\$3,466,704.48	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$3,466,704.48	100%	0	\$0.00		0	\$0.00
31379LQ61		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	15	\$1,096,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,096,375.00	100%	0	\$0.00		0	\$0.00
31379LQ79		POPULAR MORTGAGE, INC.	12	\$1,004,611.40	100%	0	\$0.00	NA	0	\$0.00

		DBA PUERTO RICO HOME MORTGAGE								
Total			12	\$1,004,611.40	100%	0	\$0.00		0	\$0.00
31379LTH4		REPUBLIC SECURITY BANK	17	\$881,875.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$881,875.79	100%	0	\$0.00		0	\$0.00
31379LW23		BANK OF AMERICA NT&SA	249	\$28,699,879.58	84.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,333,473.98	15.67%	0	\$0.00	NA	0	\$0.00
Total			289	\$34,033,353.56	100%	0	\$0.00		0	\$0.00
31379LW49		BANK OF AMERICA NT&SA	435	\$49,255,677.44	89.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,714,177.86	10.4%	0	\$0.00	NA	0	\$0.00
Total			479	\$54,969,855.30	100%	0	\$0.00		0	\$0.00
31379LW56		BANK OF AMERICA NT&SA	362	\$37,737,312.17	83.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,298,924.98	16.21%	0	\$0.00	NA	0	\$0.00
Total			422	\$45,036,237.15	100%	0	\$0.00		0	\$0.00
31379LW64		BANK OF AMERICA NT&SA	415	\$52,008,670.52	80.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,939,016.59	19.92%	0	\$0.00	NA	0	\$0.00
Total			516	\$64,947,687.11	100%	0	\$0.00		0	\$0.00
31379LW72		BANK OF AMERICA NT&SA	336	\$39,442,683.31	87.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,806,189.18	12.83%	0	\$0.00	NA	0	\$0.00
Total			383	\$45,248,872.49	100%	0	\$0.00		0	\$0.00
31379LW80		BANK OF AMERICA NT&SA	358	\$38,590,217.16	85.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,746,178.92	14.88%	0	\$0.00	NA	0	\$0.00
Total			410	\$45,336,396.08	100%	0	\$0.00		0	\$0.00
31379LW98		BANK OF AMERICA NT&SA	212	\$23,200,063.61	74.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,915,959.13	25.44%	0	\$0.00	NA	0	\$0.00
Total			271	\$31,116,022.74	100%	0	\$0.00		0	\$0.00
31379LWY3		BANK OF AMERICA NT&SA	250	\$31,460,182.53	79.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,987,570.78	20.25%	0	\$0.00	NA	0	\$0.00

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Total			306	\$39,447,753.31	100%	0	\$0.00		0	\$0.00
31379LWZ0	BANK OF AMERICA NT&SA	455	\$55,146,770.58	87.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$7,719,816.07	12.28%	0	\$0.00	NA	0	\$0.00	
Total		514	\$62,866,586.65	100%	0	\$0.00		0	\$0.00	
31379LXA4	BANK OF AMERICA NT&SA	360	\$41,079,866.39	81.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$9,585,204.63	18.92%	0	\$0.00	NA	0	\$0.00	
Total		429	\$50,665,071.02	100%	0	\$0.00		0	\$0.00	
31379LXC0	BANK OF AMERICA NT&SA	376	\$42,986,875.25	83.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$8,214,796.21	16.04%	0	\$0.00	NA	0	\$0.00	
Total		440	\$51,201,671.46	100%	0	\$0.00		0	\$0.00	
31379LXF3	BANK OF AMERICA NT&SA	241	\$26,766,486.28	91.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,464,593.53	8.43%	0	\$0.00	NA	0	\$0.00	
Total		259	\$29,231,079.81	100%	0	\$0.00		0	\$0.00	
31379LXG1	BANK OF AMERICA NT&SA	22	\$2,303,930.34	80.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$551,384.77	19.31%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,855,315.11	100%	0	\$0.00		0	\$0.00	
31379LXJ5	BANK OF AMERICA NT&SA	91	\$8,348,866.68	92.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$645,716.57	7.18%	0	\$0.00	NA	0	\$0.00	
Total		97	\$8,994,583.25	100%	0	\$0.00		0	\$0.00	
31379LXK2	BANK OF AMERICA NT&SA	393	\$40,189,045.59	79.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	100	\$10,314,653.97	20.42%	0	\$0.00	NA	0	\$0.00	
Total		493	\$50,503,699.56	100%	0	\$0.00		0	\$0.00	
31379LXL0	BANK OF AMERICA NT&SA	367	\$38,075,983.02	96.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,274,768.13	3.24%	0	\$0.00	NA	0	\$0.00	
Total		379	\$39,350,751.15	100%	0	\$0.00		0	\$0.00	
31371GRS1	ACCUBANC MORTGAGE CORPORATION	316	\$40,298,379.77	3.55%	0	\$0.00	NA	0	\$0.00	
	ADVANCED FINANCIAL	3	\$396,750.00	0.03%	0	\$0.00	NA	0	\$0.00	

	SERVICES, INC								
	AMERICAN CITY MORTGAGE CORPORATION	5	\$649,067.62	0.06%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	68	\$7,488,703.26	0.66%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$500,607.32	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	207	\$38,641,884.87	3.4%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$162,858.03	0.01%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	71	\$9,739,129.00	0.86%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	2	\$355,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	15	\$1,693,315.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	149	\$16,166,764.90	1.42%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	4	\$473,143.57	0.04%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY	13	\$1,481,598.02	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	89	\$9,972,372.87	0.88%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	3	\$435,787.69	0.04%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	6	\$503,253.42	0.04%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	12	\$1,741,268.02	0.15%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	39	\$5,003,518.91	0.44%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	35	\$4,511,668.02	0.4%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	14	\$1,495,475.54	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	21	\$2,361,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	12	\$1,638,168.64	0.14%	0	\$0.00	NA	0	\$0.00
		184	\$17,206,738.72	1.52%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON									
FIRST HAWAIIAN BANK	33	\$5,488,805.00	0.48%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK OF COLORADO, N.A.	55	\$6,675,317.13	0.59%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST MORTGAGE COMPANY	12	\$1,699,999.12	0.15%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,515,550.00	0.13%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES BANCORP	5	\$504,720.00	0.04%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	426	\$51,683,423.65	4.55%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,000,678.35	0.09%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$478,209.00	0.04%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$246,400.00	0.02%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE, INC.	9	\$1,043,313.04	0.09%	0	\$0.00	NA	0	\$0.00	
HOME NET, INC.,	10	\$1,016,768.06	0.09%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY	38	\$5,031,863.66	0.44%	0	\$0.00	NA	0	\$0.00	
LIBERTY MORTGAGE CORPORATION	8	\$996,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,406,308.93	0.21%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	3	\$299,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
MAIN LINE BANK	15	\$2,170,483.94	0.19%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	300	\$35,263,851.81	3.11%	0	\$0.00	NA	0	\$0.00	
MCA MORTGAGE CORPORATION	5	\$498,450.00	0.04%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH CREDIT	6	\$993,228.78	0.09%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	MICAL MORTGAGE INC.	5	\$627,068.27	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	19	\$2,306,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$256,535.99	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	116	\$14,480,222.63	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	911	\$114,318,944.75	10.07%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,536,009.12	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	55	\$4,539,738.75	0.4%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$318,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	39	\$4,625,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	6	\$717,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	94	\$10,818,035.01	0.95%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	36	\$5,038,353.11	0.44%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	126	\$14,922,890.52	1.31%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	290	\$31,926,735.94	2.81%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	3	\$265,795.26	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	7	\$933,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	50	\$6,095,415.00	0.54%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	131	\$15,871,111.77	1.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	14	\$1,505,523.29	0.13%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TRANS FINANCIAL MORTGAGE COMPANY	94	\$8,335,528.78	0.73%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	80	\$8,598,894.59	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$3,365,191.66	0.3%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$125,931.00	0.01%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$425,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$936,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	8	\$1,045,506.56	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	111	\$15,265,120.52	1.35%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	536	\$72,370,215.46	6.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	23	\$2,641,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$142,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	12	\$1,820,409.60	0.16%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$313,593.12	0.03%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	6	\$736,364.94	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,959	\$505,715,901.54	44.62%	0	\$0.00	NA	0	\$0.00
Total		9,041	\$1,134,872,760.84	100%	0	\$0.00		0	\$0.00
31371GRT9	ACCUBANC MORTGAGE CORPORATION	185	\$23,781,608.19	5.5%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,006,292.81	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE	1	\$103,000.00	0.02%	0	\$0.00	NA	0	\$0.00

COMPANY									
ALPINE BANK OF ILLINOIS	6	\$502,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
AMERICAN CITY MORTGAGE CORPORATION	3	\$401,072.37	0.09%	0	\$0.00	NA	0	\$0.00	
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	2	\$142,881.89	0.03%	0	\$0.00	NA	0	\$0.00	
BANCMORTGAGE FINANCIAL CORPORATION	4	\$262,050.00	0.06%	0	\$0.00	NA	0	\$0.00	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$22,982.49	0.01%	0	\$0.00	NA	0	\$0.00	
BNY MORTGAGE COMPANY, INC.	17	\$1,854,230.00	0.43%	0	\$0.00	NA	0	\$0.00	
BSB BANK & TRUST CO.	2	\$268,293.29	0.06%	0	\$0.00	NA	0	\$0.00	
CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$612,967.84	0.14%	0	\$0.00	NA	0	\$0.00	
CENTURA BANK	5	\$552,209.04	0.13%	0	\$0.00	NA	0	\$0.00	
CIMARRON MORTGAGE COMPANY	5	\$452,009.43	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	107	\$10,983,766.23	2.54%	0	\$0.00	NA	0	\$0.00	
COMERICA MORTGAGE CORPORATION	11	\$1,112,399.37	0.26%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	29	\$4,014,269.39	0.93%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	14	\$1,354,032.32	0.31%	0	\$0.00	NA	0	\$0.00	
DMR FINANCIAL SERVICES INC.	5	\$503,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	40	\$5,012,755.88	1.16%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,001,439.20	0.23%	0	\$0.00	NA	0	\$0.00	
EQUALITY MORTGAGE CORPORATION	28	\$2,516,472.44	0.58%	0	\$0.00	NA	0	\$0.00	
EXCHANGE	21	\$1,709,051.20	0.4%	0	\$0.00	NA	0	\$0.00	

	FINANCIAL CORPORATION								
	FIRST COMMERCE MORTGAGE COMPANY	1	\$95,928.75	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$2,010,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	4	\$503,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$77,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$371,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	5	\$540,738.97	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES BANCORP	12	\$999,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	46	\$4,499,341.02	1.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,006,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$181,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	9	\$979,952.21	0.23%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	5	\$486,887.57	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	112	\$11,708,117.45	2.71%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	12	\$1,934,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	4	\$495,972.42	0.11%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,415,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$349,456.50	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	20	\$2,872,109.63	0.66%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	115	\$11,880,328.25	2.75%	0	\$0.00	NA	0	\$0.00

	MCA MORTGAGE CORPORATION	10	\$997,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$686,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	14	\$1,998,346.46	0.46%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$669,454.42	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	29	\$3,202,617.60	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	146	\$13,935,806.23	3.22%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	7	\$692,722.22	0.16%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	5	\$653,405.28	0.15%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	21	\$3,275,749.08	0.76%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	9	\$622,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	58	\$5,693,043.66	1.32%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	116	\$9,507,173.61	2.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	8	\$997,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	133	\$13,852,378.97	3.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	132	\$13,524,635.99	3.13%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	6	\$480,250.56	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	98	\$8,634,974.32	2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	53	\$5,133,464.26	1.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE	18	\$2,684,750.00	0.62%	0	\$0.00	NA	0	\$0.00

	CORP.								
	UNITED JERSEY BANK	18	\$1,764,819.34	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$957,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	44	\$4,343,597.89	1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	16	\$2,142,759.55	0.5%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	46	\$4,255,466.98	0.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	16	\$1,801,780.14	0.42%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	28	\$3,032,135.87	0.7%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$400,073.31	0.09%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$214,702.13	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,928	\$225,906,503.53	52.21%	0	\$0.00	NA	0	\$0.00
Total		3,887	\$432,639,777.55	100%	0	\$0.00		0	\$0.00
31371GRV4	ACCUBANC MORTGAGE CORPORATION	69	\$6,493,047.36	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$63,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	10	\$919,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$455,284.12	0.14%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	33	\$3,300,022.00	1.01%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	5	\$388,516.95	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	15	\$1,514,725.04	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	48	\$4,497,926.20	1.38%	0	\$0.00	NA	0	\$0.00
		6	\$504,905.45	0.15%	0	\$0.00	NA	0	\$0.00

	COMERICA MORTGAGE CORPORATION								
	CONTINENTAL CAPITAL CORPORATION	9	\$1,464,659.21	0.45%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$126,320.00	0.04%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$503,549.72	0.15%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	8	\$731,670.71	0.22%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	131	\$8,918,525.92	2.73%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	8	\$750,834.73	0.23%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	51	\$5,008,748.76	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	3	\$153,630.12	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	58	\$4,231,607.06	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,008,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	1	\$118,238.75	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	49	\$5,167,116.32	1.58%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	19	\$2,062,328.20	0.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	70	\$6,523,846.57	2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	23	\$2,008,950.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	14	\$1,522,930.48	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	50	\$5,440,131.39	1.67%	0	\$0.00	NA	0	\$0.00
		9	\$849,200.00	0.26%	0	\$0.00	NA	0	\$0.00

	ICM MORTGAGE CORPORATION								
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$845,170.08	0.26%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,107,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	12	\$1,765,434.02	0.54%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	97	\$9,926,982.20	3.04%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	36	\$3,206,338.77	0.98%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$786,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	11	\$1,008,387.64	0.31%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$136,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$784,788.61	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	397	\$35,196,257.79	10.78%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$132,375.91	0.04%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$93,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$307,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	8	\$694,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	46	\$4,319,864.43	1.32%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	40	\$4,177,885.13	1.28%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	353	\$25,348,581.10	7.77%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE	1	\$114,523.21	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RESIDENTIAL FIRST, INC.	11	\$1,224,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	115	\$10,519,471.26	3.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	58	\$4,489,628.27	1.38%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	43	\$2,416,315.53	0.74%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	80	\$5,892,487.98	1.81%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$492,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$982,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	14	\$1,358,615.85	0.42%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	22	\$2,584,200.44	0.79%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	215	\$15,713,866.65	4.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	10	\$1,080,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$39,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$283,087.18	0.09%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	26	\$2,685,058.18	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,305	\$121,553,036.51	37.26%	0	\$0.00	NA	0	\$0.00
Total		3,688	\$326,369,421.80	100%	0	\$0.00		0	\$0.00
31371GRW2	ACCUBANC MORTGAGE CORPORATION	9	\$1,026,350.00	2.22%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	4	\$301,300.00	0.65%	0	\$0.00	NA	0	\$0.00

	AMSOUTH BANK	3	\$151,779.53	0.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$122,973.33	0.27%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	4	\$182,739.06	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$497,501.00	1.08%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	6	\$633,906.88	1.37%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$239,698.62	0.52%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$59,713.60	0.13%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	3	\$114,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$224,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	14	\$681,962.99	1.48%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	12	\$757,088.09	1.64%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	1	\$59,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	3	\$311,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST MORTGAGE CORPORATION	19	\$888,934.96	1.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	8	\$392,081.79	0.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	8	\$437,954.87	0.95%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$285,791.42	0.62%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	3	\$237,016.75	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$140,669.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE	20	\$1,501,087.88	3.25%	0	\$0.00	NA	0	\$0.00

COMPANY									
INLAND MORTGAGE CORPORATION	1	\$29,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	7	\$574,394.63	1.24%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	10	\$480,578.00	1.04%	0	\$0.00	NA	0	\$0.00	
MATRIX FINANCIAL SERVICES CORPORATION	13	\$996,899.31	2.16%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH CREDIT CORPORATION	6	\$499,100.00	1.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$143,194.92	0.31%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	50	\$2,310,430.46	5%	0	\$0.00	NA	0	\$0.00	
NATIONSBANC MORTGAGE CORPORATION	3	\$243,561.78	0.53%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	1	\$138,600.00	0.3%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	8	\$959,433.35	2.08%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	10	\$989,555.41	2.14%	0	\$0.00	NA	0	\$0.00	
REGIONAL INVESTMENT COMPANY	6	\$392,725.00	0.85%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	12	\$583,892.75	1.26%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANCORP MORTGAGE INC.	5	\$365,034.05	0.79%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FIRST, INC.	4	\$538,380.00	1.17%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE CORPORATION	6	\$690,140.95	1.49%	0	\$0.00	NA	0	\$0.00	
TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,327,843.21	2.87%	0	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	14	\$616,049.77	1.33%	0	\$0.00	NA	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$635,400.00	1.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	9	\$484,547.31	1.05%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$196,505.73	0.43%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$736,145.83	1.59%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$74,419.55	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$22,804,625.62	49.33%	0	\$0.00	NA	0	\$0.00
Total		659	\$46,209,157.40	100%	0	\$0.00		0	\$0.00
31371GSS0	ACCUBANC MORTGAGE CORPORATION	61	\$7,828,823.82	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	44	\$4,993,558.89	1.32%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	18	\$2,055,012.80	0.54%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	4	\$371,579.94	0.1%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	4	\$535,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	4	\$461,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$1,980,462.32	0.52%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	8	\$822,970.60	0.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$486,313.79	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	2	\$359,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$494,941.59	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	348	\$35,968,776.14	9.53%	0	\$0.00	NA	0	\$0.00

CROSSLAND MORTGAGE CORPORATION	7	\$693,266.73	0.18%	0	\$0.00	NA	\$0.00
CTX MORTGAGE COMPANY	39	\$4,691,533.95	1.24%	0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$258,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	36	\$2,763,309.27	0.73%	0	\$0.00	NA	\$0.00
FIRST TOWN MORTGAGE CORPORATION	10	\$1,069,762.78	0.28%	0	\$0.00	NA	\$0.00
FIRST UNION MORTGAGE CORPORATION	4	\$419,536.39	0.11%	0	\$0.00	NA	\$0.00
FIRSTBANK OF COLORADO, N.A.	7	\$876,881.60	0.23%	0	\$0.00	NA	\$0.00
FIRSTRUST MORTGAGE COMPANY	2	\$242,471.74	0.06%	0	\$0.00	NA	\$0.00
FLEET MORTGAGE CORPORATION	38	\$3,844,544.51	1.02%	0	\$0.00	NA	\$0.00
FT MORTGAGE COMPANIES	60	\$6,737,975.19	1.79%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	240	\$25,786,013.31	6.83%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	6	\$502,710.91	0.13%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	33	\$2,706,752.35	0.72%	0	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	2	\$188,000.00	0.05%	0	\$0.00	NA	\$0.00
INLAND MORTGAGE CORPORATION	34	\$3,912,950.38	1.04%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	9	\$941,744.29	0.25%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	17	\$2,133,047.38	0.57%	0	\$0.00	NA	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,401,007.44	0.37%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$429,149.59	0.11%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE	152	\$14,632,326.31	3.88%	0	\$0.00	NA	\$0.00

COMPANY								
NATIONSBANC MORTGAGE CORPORATION	42	\$3,788,032.14	1%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	2	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	4	\$548,150.00	0.15%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$313,050.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	49	\$4,975,818.37	1.32%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	1	\$61,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	10	\$1,137,300.00	0.3%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$123,758.33	0.03%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	46	\$4,305,325.36	1.14%	0	\$0.00	NA	0	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,419,834.97	0.38%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	76	\$7,625,616.26	2.02%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,209,734.96	1.12%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,120,975.07	0.56%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	14	\$1,234,144.87	0.33%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	5	\$567,479.87	0.15%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS NATIONAL BANK	46	\$4,488,013.12	1.19%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	18	\$2,002,713.13	0.53%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE COMPANY	35	\$2,714,042.13	0.72%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK	2	\$322,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	14	\$1,684,302.37	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,953	\$203,054,822.79	53.81%	0	\$0.00	NA	0	\$0.00
Total		3,628	\$377,409,137.75	100%	0	\$0.00		0	\$0.00
31371GTL4	ACCUBANC MORTGAGE CORPORATION	7	\$489,149.61	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	14	\$1,502,846.55	3.35%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$531,111.24	1.18%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	1	\$105,505.99	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	10	\$1,498,558.07	3.34%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	10	\$1,296,612.66	2.89%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$172,517.21	0.38%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	7	\$502,379.89	1.12%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	9	\$999,581.30	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$497,975.94	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	6	\$634,350.00	1.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	4	\$437,820.89	0.98%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$140,052.83	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	8	\$803,655.21	1.79%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	2	\$189,613.56	0.42%	0	\$0.00	NA	0	\$0.00

MARKET STREET MORTGAGE CORPORATION	11	\$856,486.67	1.91%	0	\$0.00	NA	\$0.00
MCA MORTGAGE CORPORATION	6	\$502,200.00	1.12%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$124,500.00	0.28%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$432,403.84	0.96%	0	\$0.00	NA	\$0.00
NATIONSBANC MORTGAGE CORPORATION	8	\$831,308.68	1.85%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$314,900.00	0.7%	0	\$0.00	NA	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	1	\$92,500.00	0.21%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$128,250.00	0.29%	0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	4	\$638,694.00	1.42%	0	\$0.00	NA	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$238,157.04	0.53%	0	\$0.00	NA	\$0.00
REGIONAL INVESTMENT COMPANY	3	\$364,700.00	0.81%	0	\$0.00	NA	\$0.00
RESIDENTIAL FIRST, INC.	4	\$348,100.00	0.78%	0	\$0.00	NA	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,296,172.97	2.89%	0	\$0.00	NA	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,307,114.13	2.91%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	24	\$2,502,906.75	5.58%	0	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	3	\$105,717.14	0.24%	0	\$0.00	NA	\$0.00
UNION PLANTERS NATIONAL BANK	3	\$180,404.38	0.4%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN	4	\$535,350.00	1.19%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY								
	VANDYK MORTGAGE CORPORATION	3	\$114,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,091,018.98	2.43%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	3	\$483,227.60	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$22,535,229.30	50.24%	0	\$0.00	NA	0	\$0.00
Total		453	\$44,861,872.43	100%	0	\$0.00		0	\$0.00
31371GTQ3	ACCUBANC MORTGAGE CORPORATION	70	\$7,210,630.60	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$329,538.78	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	7	\$1,005,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	2	\$95,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$981,750.63	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	89	\$13,766,042.08	3.12%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	41	\$5,164,802.00	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	192	\$16,945,015.53	3.83%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY	3	\$262,537.51	0.06%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	5	\$526,136.10	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$396,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	98	\$7,869,404.08	1.78%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	43	\$4,492,091.80	1.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$520,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	2	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	92	\$6,990,928.34	1.58%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	8	\$1,007,000.00	0.23%	0	\$0.00	NA	\$0.00
FIRST MUTUAL SAVINGS BANK	15	\$1,591,065.48	0.36%	0	\$0.00	NA	\$0.00
FIRSTBANK OF COLORADO, N.A.	4	\$538,160.00	0.12%	0	\$0.00	NA	\$0.00
FIRSTTRUST MORTGAGE COMPANY	17	\$2,020,606.21	0.46%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	150	\$16,540,388.59	3.74%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	96	\$10,039,768.96	2.27%	0	\$0.00	NA	\$0.00
HOME NET, INC.,	5	\$460,958.30	0.1%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	13	\$1,159,503.45	0.26%	0	\$0.00	NA	\$0.00
KNUTSON MORTGAGE CORPORATION	2	\$256,045.23	0.06%	0	\$0.00	NA	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$297,400.00	0.07%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	21	\$1,801,954.30	0.41%	0	\$0.00	NA	\$0.00
MAIN LINE BANK	7	\$748,521.49	0.17%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	43	\$5,409,724.83	1.22%	0	\$0.00	NA	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	49	\$5,217,014.01	1.18%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	10	\$1,049,100.00	0.24%	0	\$0.00	NA	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	26	\$2,320,327.81	0.53%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	27	\$2,820,550.42	0.64%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	666	\$65,486,838.15	14.82%	0	\$0.00	NA	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	5	\$487,638.21	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	11	\$1,138,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	4	\$362,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	12	\$1,101,460.22	0.25%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	68	\$6,950,169.86	1.57%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	35	\$3,929,768.23	0.89%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	320	\$31,319,678.43	7.09%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$696,748.51	0.16%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	28	\$2,563,792.25	0.58%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$775,841.34	0.18%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	107	\$7,138,919.14	1.62%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	31	\$2,962,966.09	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$548,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$195,802.34	0.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	33	\$3,811,201.14	0.86%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	386	\$43,220,733.53	9.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	15	\$1,642,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$89,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE	5	\$710,952.92	0.16%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	1,353	\$146,627,013.69	33.19%	0	\$0.00	NA	0	\$0.00
Total		4,260	\$441,879,640.58	100%	0	\$0.00		0	\$0.00
31371GTU4	ACCUBANC MORTGAGE CORPORATION	18	\$2,023,875.00	2.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	19	\$2,120,183.94	2.55%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$167,604.64	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	3	\$270,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$963,681.39	1.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,740,564.65	8.12%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$239,329.57	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	5	\$449,903.63	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$627,793.76	0.76%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$52,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$489,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	10	\$851,761.70	1.03%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	26	\$2,431,531.89	2.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$93,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	7	\$630,541.26	0.76%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$556,772.85	0.67%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$396,093.15	0.48%	0	\$0.00	NA	0	\$0.00
		5	\$275,217.47	0.33%	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION								
	M&T MORTGAGE CORPORATION	8	\$602,330.00	0.73%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$773,511.98	0.93%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$802,617.24	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$252,193.71	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,596,445.29	1.92%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	5	\$516,774.17	0.62%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	3	\$207,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$232,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	4	\$366,759.63	0.44%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	37	\$3,190,667.44	3.84%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	12	\$1,149,167.58	1.38%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	11	\$753,437.23	0.91%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	2	\$279,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$110,311.05	0.13%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,569,158.45	1.89%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,080,501.28	1.3%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,142,703.00	2.58%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	13	\$954,400.40	1.15%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	3	\$458,950.00	0.55%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	13	\$1,026,639.35	1.24%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$516,247.46	0.62%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$87,700.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	466	\$44,943,782.95	54.17%	0	\$0.00	NA	\$0.00
Total		869	\$82,993,503.11	100%	0	\$0.00		\$0.00
31371GU32	ACCUBANC MORTGAGE CORPORATION	83	\$11,719,096.70	6.4%	0	\$0.00	NA	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$84,500.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	11	\$2,491,435.68	1.36%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC.	10	\$1,403,900.00	0.77%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	25	\$3,044,750.00	1.66%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	104	\$11,978,375.06	6.54%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY	5	\$556,038.66	0.3%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	8	\$996,600.00	0.54%	0	\$0.00	NA	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	3	\$437,800.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$60,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$554,499.95	0.3%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	10	\$1,788,149.64	0.98%	0	\$0.00	NA	\$0.00
		7	\$997,500.00	0.54%	0	\$0.00	NA	\$0.00

FIRST TOWN MORTGAGE CORPORATION								
FIRSTRUST MORTGAGE COMPANY	5	\$718,174.72	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$380,550.00	0.21%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	2	\$248,931.50	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	54	\$7,503,998.44	4.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$995,838.54	0.54%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	6	\$1,022,296.00	0.56%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	12	\$1,762,232.68	0.96%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$368,135.59	0.2%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	15	\$2,183,924.49	1.19%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	28	\$3,834,633.34	2.09%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	19	\$2,812,823.53	1.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,186,892.70	1.19%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	38	\$4,283,717.62	2.34%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	6	\$877,100.00	0.48%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$294,400.00	0.16%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE	37	\$4,484,750.00	2.45%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PIONEER MORTGAGE INC.	16	\$1,485,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	10	\$1,243,896.05	0.68%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	5	\$791,311.78	0.43%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	7	\$765,848.10	0.42%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	27	\$3,439,495.84	1.88%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	2	\$395,557.82	0.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	2	\$272,665.69	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	2	\$452,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$585,096.15	0.32%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$575,988.72	0.31%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$311,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$465,468.05	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$119,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$291,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	34	\$5,420,315.72	2.96%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	37	\$5,025,978.87	2.75%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	666	\$91,034,783.51	49.75%	0	\$0.00	NA	0	\$0.00
Total		1,358	\$183,069,851.14	100%	0	\$0.00		0	\$0.00

31371GU81	ACCUBANC MORTGAGE CORPORATION	2	\$273,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	5	\$576,696.85	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	1	\$67,740.36	0.16%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	6	\$672,150.00	1.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	16	\$2,016,633.55	4.74%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$113,903.50	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	4	\$437,913.85	1.03%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	20	\$2,148,773.03	5.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	16	\$1,511,810.07	3.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	4	\$494,823.83	1.16%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$890,969.22	2.1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$61,475.48	0.14%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$672,150.00	1.58%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	7	\$892,834.09	2.1%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$726,979.80	1.71%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	4	\$536,268.96	1.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$274,417.24	0.65%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	10	\$1,337,800.00	3.15%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$112,000.00	0.26%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	63	\$7,929,558.78	18.65%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$64,000.00	0.15%	0	\$0.00	NA	\$0.00
	PHOENIX MORTGAGE COMPANY	6	\$628,900.00	1.48%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$492,342.48	1.16%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$617,955.62	1.45%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$374,824.47	0.88%	0	\$0.00	NA	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	26	\$3,400,223.67	8%	0	\$0.00	NA	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$254,799.12	0.6%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$14,757,328.27	34.7%	0	\$0.00	NA	\$0.00
Total		367	\$42,518,772.24	100%	0	\$0.00	0	\$0.00
31371GUK4	ACCUBANC MORTGAGE CORPORATION	9	\$1,118,400.00	1.21%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	6	\$573,700.00	0.62%	0	\$0.00	NA	\$0.00
	BANC ONE MORTGAGE CORPORATION	4	\$387,663.84	0.42%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$1,003,017.50	1.09%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC.	2	\$272,000.00	0.29%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	138	\$14,719,508.49	15.96%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	5	\$549,505.62	0.6%	0	\$0.00	NA	\$0.00
		7	\$786,695.72	0.85%	0	\$0.00	NA	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	FIRSTRUST MORTGAGE COMPANY	5	\$451,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	5	\$558,539.01	0.61%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	12	\$1,733,094.56	1.88%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	29	\$3,498,672.06	3.79%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	7	\$1,007,584.97	1.09%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$140,864.00	0.15%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	5	\$428,876.65	0.46%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$268,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$74,849.34	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	59	\$6,240,305.80	6.77%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$663,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	6	\$748,931.20	0.81%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$384,722.51	0.42%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$180,322.63	0.2%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,549,896.53	1.68%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,043,480.00	4.38%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$241,662.63	0.26%	0	\$0.00	NA	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$264,792.24	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	451	\$50,029,146.02	54.25%	0	\$0.00	NA	\$0.00
Total		836	\$92,234,831.32	100%	0	\$0.00		\$0.00
31371GUY4	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	10	\$770,325.85	4.74%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$362,438.49	2.23%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	12	\$1,425,068.08	8.76%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$335,824.42	2.06%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$147,466.20	0.91%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	8	\$875,925.18	5.39%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$654,872.60	4.03%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$298,447.59	1.83%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$11,394,308.50	70.05%	0	\$0.00	NA	\$0.00
Total		159	\$16,264,676.91	100%	0	\$0.00		\$0.00
31371GV56	ACCUBANC MORTGAGE CORPORATION	1	\$47,500.00	1.13%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	13	\$720,636.07	17.14%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$47,200.00	1.12%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	19	\$734,758.17	17.48%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$220,820.57	5.25%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$46,164.70	1.1%	0	\$0.00	NA	\$0.00

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		Unavailable	40	\$2,386,560.87	56.78%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,203,640.38	100%	0	\$0.00		0	\$0.00
31371GV64		CTX MORTGAGE COMPANY	27	\$2,043,795.87	68.4%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	13	\$944,300.00	31.6%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,988,095.87	100%	0	\$0.00		0	\$0.00
31371GV72		HOMESIDE LENDING, INC.	13	\$1,501,121.10	88.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,215.92	11.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,695,337.02	100%	0	\$0.00		0	\$0.00
31371GV80		BANK OF AMERICA, FSB	1	\$169,788.70	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,353,958.26	88.86%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,523,746.96	100%	0	\$0.00		0	\$0.00
31371GVL1		DMR FINANCIAL SERVICES INC.	33	\$4,737,403.71	70.44%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	11	\$744,925.95	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,243,037.99	18.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,725,367.65	100%	0	\$0.00		0	\$0.00
31371GW30		ARLINGTON NATIONAL BANK	2	\$34,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		CLEARVIEW ACCEPTANCE CORPORATION	31	\$734,115.78	20.71%	0	\$0.00	NA	0	\$0.00
		DOUGLAS SAVINGS BANK	6	\$138,649.35	3.91%	0	\$0.00	NA	0	\$0.00
		EMPIRE FUNDING CORPORATION	114	\$2,452,457.82	69.19%	0	\$0.00	NA	0	\$0.00
		FIRSTPLUS FINANCIAL, INC.	8	\$185,410.64	5.23%	0	\$0.00	NA	0	\$0.00
Total			161	\$3,544,633.59	100%	0	\$0.00		0	\$0.00
31371GW55		ARLINGTON NATIONAL BANK	10	\$235,250.00	4.62%	0	\$0.00	NA	0	\$0.00
		CLEARVIEW ACCEPTANCE CORPORATION	44	\$1,088,841.40	21.36%	0	\$0.00	NA	0	\$0.00
		DOUGLAS SAVINGS BANK	9	\$190,000.00	3.73%	0	\$0.00	NA	0	\$0.00
			162	\$3,517,551.82	69.02%	0	\$0.00	NA	0	\$0.00

		EMPIRE FUNDING CORPORATION								
		FIRSTPLUS FINANCIAL, INC.	3	\$64,808.65	1.27%	0	\$0.00	NA	0	\$0.00
Total			228	\$5,096,451.87	100%	0	\$0.00		0	\$0.00
31371GWB2		NORWEST MORTGAGE, INC.	11	\$1,172,465.44	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,986,411.34	62.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,158,876.78	100%	0	\$0.00		0	\$0.00
31371GWC0		HOME SAVINGS OF AMERICA FSB	14	\$1,257,503.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,257,503.39	100%	0	\$0.00		0	\$0.00
31371GWD8		HOME SAVINGS OF AMERICA FSB	24	\$1,296,627.34	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,296,627.34	100%	0	\$0.00		0	\$0.00
31371GWG1		HOME SAVINGS OF AMERICA FSB	7	\$957,631.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$957,631.62	100%	0	\$0.00		0	\$0.00
31371GWH9		HOME SAVINGS OF AMERICA FSB	42	\$4,415,273.62	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,415,273.62	100%	0	\$0.00		0	\$0.00
31371GWL0		COUNTRYWIDE HOME LOANS, INC.	2	\$179,772.41	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,070,989.46	85.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,250,761.87	100%	0	\$0.00		0	\$0.00
31371GWZ9		CLEARVIEW ACCEPTANCE CORPORATION	10	\$236,769.62	12.6%	0	\$0.00	NA	0	\$0.00
		EMPIRE FUNDING CORPORATION	82	\$1,642,920.09	87.4%	0	\$0.00	NA	0	\$0.00
Total			92	\$1,879,689.71	100%	0	\$0.00		0	\$0.00
31375C3N3		NATIONAL CITY MORTGAGE COMPANY	69	\$8,486,756.28	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,486,756.28	100%	0	\$0.00		0	\$0.00
31375C3P8		NATIONAL CITY MORTGAGE COMPANY	517	\$56,276,755.85	100%	0	\$0.00	NA	0	\$0.00

Total			517	\$56,276,755.85	100%	0	\$0.00		0	\$0.00
31375C3Q6		NATIONAL CITY MORTGAGE COMPANY	200	\$16,581,722.87	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$16,581,722.87	100%	0	\$0.00		0	\$0.00
31375C3S2		NATIONAL CITY MORTGAGE COMPANY	98	\$10,964,718.01	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,964,718.01	100%	0	\$0.00		0	\$0.00
31375C3T0		NATIONAL CITY MORTGAGE COMPANY	54	\$6,426,302.15	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,426,302.15	100%	0	\$0.00		0	\$0.00
31375C3U7		NATIONAL CITY MORTGAGE COMPANY	18	\$1,469,601.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,469,601.07	100%	0	\$0.00		0	\$0.00
31375J6M7		FIRST COMMERCIAL MORTGAGE COMPANY	32	\$2,318,943.03	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,318,943.03	100%	0	\$0.00		0	\$0.00
31375J6N5		FIRST COMMERCIAL MORTGAGE COMPANY	127	\$14,500,800.91	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,500,800.91	100%	0	\$0.00		0	\$0.00
31375WC82		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,138,862.56	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,362,040.65	84.82%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,500,903.21	100%	0	\$0.00		0	\$0.00
31375WC90		PRINCIPAL RESIDENTIAL MORTGAGE INC.	61	\$6,119,670.59	39.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,259,281.82	60.21%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,378,952.41	100%	0	\$0.00		0	\$0.00
31375WDB4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$552,600.00	39.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$862,850.00	60.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,415,450.00	100%	0	\$0.00		0	\$0.00
31376G4S1		RESIDENTIAL FIRST, INC.	7	\$1,003,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,800.00	100%	0	\$0.00		0	\$0.00
31376G4T9		RESIDENTIAL FIRST, INC.	9	\$1,009,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,700.00	100%	0	\$0.00		0	\$0.00
31376WM23		CHARTER BANK FOR SAVINGS FSB	3	\$323,802.98	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,423,693.68	81.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,747,496.66	100%	0	\$0.00		0	\$0.00
31377CNU3		TCF MORTGAGE CORPORATION	78	\$8,774,806.14	86.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,324,261.25	13.11%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,099,067.39	100%	0	\$0.00		0	\$0.00
31377DP62		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	38	\$3,995,668.97	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,995,668.97	100%	0	\$0.00		0	\$0.00
31377J5P9		FIRST UNION MORTGAGE CORPORATION	8	\$1,118,680.32	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,393,168.54	68.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,511,848.86	100%	0	\$0.00		0	\$0.00
31377K6S9		FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$9,230,045.43	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$16,449,815.64	64.06%	0	\$0.00	NA	0	\$0.00
Total			243	\$25,679,861.07	100%	0	\$0.00		0	\$0.00
31377KTP0		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,350,560.51	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,625,936.76	72.86%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,976,497.27	100%	0	\$0.00		0	\$0.00
31377KTS4		MELLON MORTGAGE COMPANY, HOUSTON	19	\$2,149,899.07	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,812,205.34	56.67%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,962,104.41	100%	0	\$0.00		0	\$0.00

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

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31377KVX0	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,874,923.52	46.53%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,154,786.29	53.47%	0	\$0.00	NA	\$0.00
Total		31	\$4,029,709.81	100%	0	\$0.00		\$0.00
31377LLF8	EICHLER, FAYNE AND ASSOCIATES	1	\$1,738,200.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$1,738,200.00	100%	0	\$0.00		\$0.00
31378C6E7	Unavailable	15	\$1,017,455.08	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,017,455.08	100%	0	\$0.00		\$0.00
31378CQK1	THE WARWICK SAVINGS BANK	7	\$1,002,472.14	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,002,472.14	100%	0	\$0.00		\$0.00
31378CZ39	PRINCIPAL RESIDENTIAL MORTGAGE INC.	72	\$5,520,596.65	22.31%	0	\$0.00	NA	\$0.00
	Unavailable	218	\$19,229,733.28	77.69%	0	\$0.00	NA	\$0.00
Total		290	\$24,750,329.93	100%	0	\$0.00		\$0.00
31378CZ47	PRINCIPAL RESIDENTIAL MORTGAGE INC.	100	\$10,086,930.43	28.3%	0	\$0.00	NA	\$0.00
	Unavailable	272	\$25,553,084.83	71.7%	0	\$0.00	NA	\$0.00
Total		372	\$35,640,015.26	100%	0	\$0.00		\$0.00
31378CZ88	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$252,315.71	10.66%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$2,114,114.38	89.34%	0	\$0.00	NA	\$0.00
Total		37	\$2,366,430.09	100%	0	\$0.00		\$0.00
31378CZZ8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$128,500.00	2.16%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$5,811,533.80	97.84%	0	\$0.00	NA	\$0.00
Total		57	\$5,940,033.80	100%	0	\$0.00		\$0.00
31378DS43	CTX MORTGAGE COMPANY	39	\$7,146,432.14	100%	0	\$0.00	NA	\$0.00
Total		39	\$7,146,432.14	100%	0	\$0.00		\$0.00
31378DS50	CTX MORTGAGE COMPANY	10	\$1,334,365.54	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,334,365.54	100%	0	\$0.00		\$0.00

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31378GN74	FLEET MORTGAGE CORPORATION	17	\$2,223,781.14	9.36%	0	\$0.00	NA	\$0.00
	Unavailable	153	\$21,544,938.35	90.64%	0	\$0.00	NA	\$0.00
Total		170	\$23,768,719.49	100%	0	\$0.00		\$0.00
31378GN82	FLEET MORTGAGE CORPORATION	5	\$637,091.87	2.14%	0	\$0.00	NA	\$0.00
	Unavailable	223	\$29,087,991.75	97.86%	0	\$0.00	NA	\$0.00
Total		228	\$29,725,083.62	100%	0	\$0.00		\$0.00
31378GN90	FLEET MORTGAGE CORPORATION	3	\$336,142.36	1.13%	0	\$0.00	NA	\$0.00
	Unavailable	226	\$29,367,741.53	98.87%	0	\$0.00	NA	\$0.00
Total		229	\$29,703,883.89	100%	0	\$0.00		\$0.00
31378GP23	FLEET MORTGAGE CORPORATION	26	\$2,783,393.43	13.78%	0	\$0.00	NA	\$0.00
	Unavailable	179	\$17,409,231.88	86.22%	0	\$0.00	NA	\$0.00
Total		205	\$20,192,625.31	100%	0	\$0.00		\$0.00
31378GP31	FLEET MORTGAGE CORPORATION	34	\$2,844,959.58	9.39%	0	\$0.00	NA	\$0.00
	Unavailable	276	\$27,449,031.68	90.61%	0	\$0.00	NA	\$0.00
Total		310	\$30,293,991.26	100%	0	\$0.00		\$0.00
31378GP56	FLEET MORTGAGE CORPORATION	91	\$9,982,369.00	39.56%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$15,254,107.17	60.44%	0	\$0.00	NA	\$0.00
Total		241	\$25,236,476.17	100%	0	\$0.00		\$0.00
31378GPA5	FLEET MORTGAGE CORPORATION	21	\$2,870,576.30	9.5%	0	\$0.00	NA	\$0.00
	Unavailable	199	\$27,336,075.70	90.5%	0	\$0.00	NA	\$0.00
Total		220	\$30,206,652.00	100%	0	\$0.00		\$0.00
31378GPD9	FLEET MORTGAGE CORPORATION	33	\$4,543,231.15	15.29%	0	\$0.00	NA	\$0.00
	Unavailable	173	\$25,170,633.58	84.71%	0	\$0.00	NA	\$0.00
Total		206	\$29,713,864.73	100%	0	\$0.00		\$0.00
31378GPE7	FLEET MORTGAGE CORPORATION	67	\$9,364,098.67	32.61%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$19,349,562.36	67.39%	0	\$0.00	NA	\$0.00
Total		204	\$28,713,661.03	100%	0	\$0.00		\$0.00

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31378GPF4	FLEET MORTGAGE CORPORATION	13	\$1,662,873.78	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$28,057,159.80	94.4%	0	\$0.00	NA	0	\$0.00
Total		218	\$29,720,033.58	100%	0	\$0.00		0	\$0.00
31378GPJ6	FLEET MORTGAGE CORPORATION	17	\$2,372,693.44	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,539,491.49	76.06%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,912,184.93	100%	0	\$0.00		0	\$0.00
31378GPK3	FLEET MORTGAGE CORPORATION	72	\$10,028,583.94	40.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,730,604.64	59.5%	0	\$0.00	NA	0	\$0.00
Total		179	\$24,759,188.58	100%	0	\$0.00		0	\$0.00
31378GPL1	FLEET MORTGAGE CORPORATION	28	\$3,450,365.03	34.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,649,417.37	65.84%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,099,782.40	100%	0	\$0.00		0	\$0.00
31378GPN7	FLEET MORTGAGE CORPORATION	8	\$758,421.57	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$25,498,937.04	97.11%	0	\$0.00	NA	0	\$0.00
Total		204	\$26,257,358.61	100%	0	\$0.00		0	\$0.00
31378GPQ0	Unavailable	213	\$19,802,011.57	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$19,802,011.57	100%	0	\$0.00		0	\$0.00
31378GPR8	FLEET MORTGAGE CORPORATION	22	\$2,398,291.86	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,732,890.00	84.15%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,131,181.86	100%	0	\$0.00		0	\$0.00
31378GPT4	FLEET MORTGAGE CORPORATION	66	\$8,755,635.21	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$21,541,026.83	71.1%	0	\$0.00	NA	0	\$0.00
Total		219	\$30,296,662.04	100%	0	\$0.00		0	\$0.00
31378GPV9	FLEET MORTGAGE CORPORATION	19	\$2,512,827.78	16.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,337,607.09	83.08%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,850,434.87	100%	0	\$0.00		0	\$0.00
31378GPW7	FLEET MORTGAGE CORPORATION	2	\$171,514.89	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,876,140.79	96.6%	0	\$0.00	NA	0	\$0.00

Total			49	\$5,047,655.68	100%	0	\$0.00		0	\$0.00
31378GT78		CROSSLAND MORTGAGE CORPORATION	3	\$283,400.00	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,311,084.60	82.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,594,484.60	100%	0	\$0.00		0	\$0.00
31378H3V1		UNITED JERSEY BANK	13	\$1,007,476.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,007,476.49	100%	0	\$0.00		0	\$0.00
31378JCG0		CROWN MORTGAGE COMPANY	15	\$2,006,140.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,006,140.88	100%	0	\$0.00		0	\$0.00
31378KJS4		Unavailable	20	\$854,812.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$854,812.30	100%	0	\$0.00		0	\$0.00
31378MZ60		Unavailable	14	\$1,846,241.29	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,846,241.29	100%	0	\$0.00		0	\$0.00
31378NE46		THE HUNTINGTON MORTGAGE COMPANY	26	\$2,612,760.20	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,520,805.38	36.79%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,133,565.58	100%	0	\$0.00		0	\$0.00
31378NE87		THE HUNTINGTON MORTGAGE COMPANY	50	\$5,502,443.38	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,437,379.24	49.7%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,939,822.62	100%	0	\$0.00		0	\$0.00
31378NE95		THE HUNTINGTON MORTGAGE COMPANY	109	\$12,708,865.09	91.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,180,492.57	8.5%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,889,357.66	100%	0	\$0.00		0	\$0.00
31378NFL7		THE HUNTINGTON MORTGAGE COMPANY	61	\$6,933,302.34	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,096,202.62	30.87%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,029,504.96	100%	0	\$0.00		0	\$0.00
31378NFM5			46	\$5,143,089.49	44.48%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	55	\$6,419,690.76	55.52%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,562,780.25	100%	0	\$0.00		0	\$0.00
31378NFP8		THE HUNTINGTON MORTGAGE COMPANY	36	\$2,769,820.00	50.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,733,550.00	49.67%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,503,370.00	100%	0	\$0.00		0	\$0.00
31378NGH5		THE HUNTINGTON MORTGAGE COMPANY	133	\$7,696,333.01	85.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,330,663.17	14.74%	0	\$0.00	NA	0	\$0.00
Total			155	\$9,026,996.18	100%	0	\$0.00		0	\$0.00
31378NGL6		THE HUNTINGTON MORTGAGE COMPANY	72	\$7,732,617.25	53.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,797,654.31	46.78%	0	\$0.00	NA	0	\$0.00
Total			131	\$14,530,271.56	100%	0	\$0.00		0	\$0.00
31378NHH4		THE HUNTINGTON MORTGAGE COMPANY	53	\$5,382,020.00	71.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,190,381.34	28.93%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,572,401.34	100%	0	\$0.00		0	\$0.00
31378NHK7		THE HUNTINGTON MORTGAGE COMPANY	156	\$12,482,571.40	85.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,047,966.77	14.09%	0	\$0.00	NA	0	\$0.00
Total			181	\$14,530,538.17	100%	0	\$0.00		0	\$0.00
31378QDJ7		FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$11,879,434.99	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	551	\$84,352,067.74	87.66%	0	\$0.00	NA	0	\$0.00
Total			632	\$96,231,502.73	100%	0	\$0.00		0	\$0.00
31378QDK4		FIRST NATIONWIDE MORTGAGE CORPORATION	133	\$21,459,438.04	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,249	\$188,472,906.55	89.78%	0	\$0.00	NA	0	\$0.00
Total			1,382	\$209,932,344.59	100%	0	\$0.00		0	\$0.00

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31378QJ28	LONG ISLAND SAVINGS BANK, FSB	10	\$1,278,500.00	84.75%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$230,000.00	15.25%	0	\$0.00	NA	\$0.00
Total		12	\$1,508,500.00	100%	0	\$0.00		\$0.00
31378QJ44	LONG ISLAND SAVINGS BANK, FSB	37	\$4,286,124.27	95.48%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$203,000.00	4.52%	0	\$0.00	NA	\$0.00
Total		40	\$4,489,124.27	100%	0	\$0.00		\$0.00
31378QJV4	LONG ISLAND SAVINGS BANK, FSB	158	\$22,640,224.83	83.35%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$4,523,313.72	16.65%	0	\$0.00	NA	\$0.00
Total		187	\$27,163,538.55	100%	0	\$0.00		\$0.00
31378QJW2	LONG ISLAND SAVINGS BANK, FSB	45	\$6,394,461.39	100%	0	\$0.00	NA	\$0.00
Total		45	\$6,394,461.39	100%	0	\$0.00		\$0.00
31378QV32	HOMESIDE LENDING, INC.	21	\$1,809,800.96	4.13%	0	\$0.00	NA	\$0.00
	Unavailable	417	\$42,031,072.74	95.87%	0	\$0.00	NA	\$0.00
Total		438	\$43,840,873.70	100%	0	\$0.00		\$0.00
31378QV40	HOMESIDE LENDING, INC.	6	\$561,411.43	5.97%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$8,848,904.92	94.03%	0	\$0.00	NA	\$0.00
Total		111	\$9,410,316.35	100%	0	\$0.00		\$0.00
31378QV65	Unavailable	36	\$3,904,736.78	100%	0	\$0.00	NA	\$0.00
Total		36	\$3,904,736.78	100%	0	\$0.00		\$0.00
31378R3G2	PHH MORTGAGE SERVICES CORPORATION	50	\$5,839,064.60	23.24%	0	\$0.00	NA	\$0.00
	Unavailable	164	\$19,287,016.54	76.76%	0	\$0.00	NA	\$0.00
Total		214	\$25,126,081.14	100%	0	\$0.00		\$0.00
31378R3H0	PHH MORTGAGE SERVICES CORPORATION	71	\$7,494,985.88	33.73%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$14,722,828.79	66.27%	0	\$0.00	NA	\$0.00
Total		194	\$22,217,814.67	100%	0	\$0.00		\$0.00
31378R3J6	PHH MORTGAGE SERVICES	59	\$6,140,693.87	33.79%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	101	\$12,031,206.52	66.21%	0	\$0.00	NA	0	\$0.00
Total			160	\$18,171,900.39	100%	0	\$0.00		0	\$0.00
31378R3L1		PHH MORTGAGE SERVICES CORPORATION	41	\$4,341,015.52	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,776,723.31	64.18%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,117,738.83	100%	0	\$0.00		0	\$0.00
31378R3N7		PHH MORTGAGE SERVICES CORPORATION	52	\$5,028,886.05	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$15,072,519.96	74.98%	0	\$0.00	NA	0	\$0.00
Total			182	\$20,101,406.01	100%	0	\$0.00		0	\$0.00
31378R3Q0		PHH MORTGAGE SERVICES CORPORATION	29	\$2,913,963.99	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,133,791.12	79.26%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,047,755.11	100%	0	\$0.00		0	\$0.00
31378R3R8		PHH MORTGAGE SERVICES CORPORATION	56	\$6,445,489.57	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,555,941.35	57.03%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,001,430.92	100%	0	\$0.00		0	\$0.00
31378R3S6		PHH MORTGAGE SERVICES CORPORATION	17	\$1,119,539.50	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$4,908,150.78	81.43%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,027,690.28	100%	0	\$0.00		0	\$0.00
31378R7J2		PHH MORTGAGE SERVICES CORPORATION	23	\$2,997,322.63	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,086,131.67	75.19%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,083,454.30	100%	0	\$0.00		0	\$0.00
31378R7K9		PHH MORTGAGE SERVICES CORPORATION	18	\$2,066,005.13	29.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,969,321.71	70.63%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,035,326.84	100%	0	\$0.00		0	\$0.00
31378R7L7			16	\$2,088,317.18	29.6%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	38	\$4,965,714.11	70.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,054,031.29	100%	0	\$0.00		0	\$0.00
31378RWW5		PHH MORTGAGE SERVICES CORPORATION	30	\$3,066,748.92	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,002,660.45	66.19%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,069,409.37	100%	0	\$0.00		0	\$0.00
31378RY29		PHH MORTGAGE SERVICES CORPORATION	108	\$11,046,066.07	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$26,200,461.80	70.34%	0	\$0.00	NA	0	\$0.00
Total			343	\$37,246,527.87	100%	0	\$0.00		0	\$0.00
31378RY45		PHH MORTGAGE SERVICES CORPORATION	13	\$1,036,310.64	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,003,524.04	74.35%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,039,834.68	100%	0	\$0.00		0	\$0.00
31378RYZ6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,298,976.53	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,747,344.46	74.26%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,046,320.99	100%	0	\$0.00		0	\$0.00
31378SAC1		PHH MORTGAGE SERVICES CORPORATION	37	\$3,593,880.09	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,508,234.30	70.3%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,102,114.39	100%	0	\$0.00		0	\$0.00
31378SAD9		PHH MORTGAGE SERVICES CORPORATION	22	\$1,986,109.05	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,955,215.06	77.79%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,941,324.11	100%	0	\$0.00		0	\$0.00
31378SAG2		PHH MORTGAGE SERVICES CORPORATION	19	\$1,936,710.28	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,076,941.65	61.37%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,013,651.93	100%	0	\$0.00		0	\$0.00

31378SAM9	PHH MORTGAGE SERVICES CORPORATION	7	\$840,144.47	20.9%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,179,703.25	79.1%	0	\$0.00	NA	\$0.00
Total		29	\$4,019,847.72	100%	0	\$0.00		\$0.00
31378SAP2	PHH MORTGAGE SERVICES CORPORATION	25	\$2,177,402.20	21.87%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$7,779,205.44	78.13%	0	\$0.00	NA	\$0.00
Total		99	\$9,956,607.64	100%	0	\$0.00		\$0.00
31378SAR8	PHH MORTGAGE SERVICES CORPORATION	57	\$7,494,068.22	47.5%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$8,284,009.03	52.5%	0	\$0.00	NA	\$0.00
Total		108	\$15,778,077.25	100%	0	\$0.00		\$0.00
31378SNF0	USAA FEDERAL SAVINGS BANK	39	\$4,849,497.05	96.03%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$200,489.67	3.97%	0	\$0.00	NA	\$0.00
Total		41	\$5,049,986.72	100%	0	\$0.00		\$0.00
31378SQ26	USAA FEDERAL SAVINGS BANK	114	\$10,786,112.16	90.52%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,130,067.78	9.48%	0	\$0.00	NA	\$0.00
Total		127	\$11,916,179.94	100%	0	\$0.00		\$0.00
31378SQ42	USAA FEDERAL SAVINGS BANK	54	\$6,931,939.00	81.95%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,526,446.60	18.05%	0	\$0.00	NA	\$0.00
Total		64	\$8,458,385.60	100%	0	\$0.00		\$0.00
31378SQT7	USAA FEDERAL SAVINGS BANK	132	\$17,025,061.18	93.67%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,150,039.40	6.33%	0	\$0.00	NA	\$0.00
Total		141	\$18,175,100.58	100%	0	\$0.00		\$0.00
31378SQU4	USAA FEDERAL SAVINGS BANK	85	\$10,846,072.22	89.54%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,266,434.50	10.46%	0	\$0.00	NA	\$0.00
Total		96	\$12,112,506.72	100%	0	\$0.00		\$0.00
31378SQV2	USAA FEDERAL SAVINGS BANK	45	\$5,458,306.42	90.08%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$601,222.73	9.92%	0	\$0.00	NA	\$0.00

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Total			51	\$6,059,529.15	100%	0	\$0.00		0	\$0.00
31378SQW0	USAA FEDERAL SAVINGS BANK		38	\$4,560,166.07	90.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$481,491.37	9.55%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,041,657.44	100%	0	\$0.00		0	\$0.00
31378SQX8	USAA FEDERAL SAVINGS BANK		55	\$6,400,810.44	90.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$666,070.22	9.43%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,066,880.66	100%	0	\$0.00		0	\$0.00
31378SQY6	USAA FEDERAL SAVINGS BANK		12	\$1,516,860.92	76.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$473,346.98	23.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,990,207.90	100%	0	\$0.00		0	\$0.00
31378SQZ3	USAA FEDERAL SAVINGS BANK		52	\$6,652,529.40	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$416,000.00	5.89%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,068,529.40	100%	0	\$0.00		0	\$0.00
31378SR25	USAA FEDERAL SAVINGS BANK		118	\$14,656,109.77	87.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,101,298.29	12.54%	0	\$0.00	NA	0	\$0.00
Total			136	\$16,757,408.06	100%	0	\$0.00		0	\$0.00
31378SRV1	USAA FEDERAL SAVINGS BANK		96	\$12,631,840.90	96.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$495,621.40	3.78%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,127,462.30	100%	0	\$0.00		0	\$0.00
31378SRW9	USAA FEDERAL SAVINGS BANK		83	\$9,392,619.77	93.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$695,632.21	6.9%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,088,251.98	100%	0	\$0.00		0	\$0.00
31378SRY5	USAA FEDERAL SAVINGS BANK		39	\$3,709,877.49	92.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$317,224.12	7.88%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,027,101.61	100%	0	\$0.00		0	\$0.00
31378SRZ2	USAA FEDERAL SAVINGS BANK		68	\$8,346,617.86	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$740,426.91	8.15%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,087,044.77	100%	0	\$0.00		0	\$0.00

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31378U4E9	COUNTRYWIDE HOME LOANS, INC.	1	\$110,540.41	8.34%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,215,182.62	91.66%	0	\$0.00	NA	\$0.00
Total		16	\$1,325,723.03	100%	0	\$0.00		\$0.00
31378UE65	BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,041,667.16	74.74%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$351,972.48	25.26%	0	\$0.00	NA	\$0.00
Total		16	\$1,393,639.64	100%	0	\$0.00		\$0.00
31378UHA3	ALASKA USA FEDERAL CREDIT UNION	58	\$7,035,975.49	100%	0	\$0.00	NA	\$0.00
Total		58	\$7,035,975.49	100%	0	\$0.00		\$0.00
31378UHB1	ALASKA USA FEDERAL CREDIT UNION	41	\$5,041,404.55	100%	0	\$0.00	NA	\$0.00
Total		41	\$5,041,404.55	100%	0	\$0.00		\$0.00
31378VC24	FLAGSTAR BANK, FSB	29	\$3,151,261.74	17.67%	0	\$0.00	NA	\$0.00
	Unavailable	132	\$14,683,671.08	82.33%	0	\$0.00	NA	\$0.00
Total		161	\$17,834,932.82	100%	0	\$0.00		\$0.00
31378VC32	FLAGSTAR BANK, FSB	21	\$2,472,326.70	4.51%	0	\$0.00	NA	\$0.00
	Unavailable	387	\$52,375,291.36	95.49%	0	\$0.00	NA	\$0.00
Total		408	\$54,847,618.06	100%	0	\$0.00		\$0.00
31378VC40	FLAGSTAR BANK, FSB	10	\$1,000,200.00	10.07%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$8,931,433.86	89.93%	0	\$0.00	NA	\$0.00
Total		81	\$9,931,633.86	100%	0	\$0.00		\$0.00
31378VC57	FLAGSTAR BANK, FSB	1	\$160,000.00	15.88%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$847,313.55	84.12%	0	\$0.00	NA	\$0.00
Total		8	\$1,007,313.55	100%	0	\$0.00		\$0.00
31378VC65	FLAGSTAR BANK, FSB	2	\$308,267.24	10.19%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$2,715,639.35	89.81%	0	\$0.00	NA	\$0.00
Total		30	\$3,023,906.59	100%	0	\$0.00		\$0.00

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31378VC73	FLAGSTAR BANK, FSB	38	\$3,725,423.69	7.51%	0	\$0.00	NA	\$0.00
	Unavailable	373	\$45,887,890.58	92.49%	0	\$0.00	NA	\$0.00
Total		411	\$49,613,314.27	100%	0	\$0.00		\$0.00
31378VC81	FLAGSTAR BANK, FSB	16	\$1,531,450.00	10.27%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$13,382,755.36	89.73%	0	\$0.00	NA	\$0.00
Total		129	\$14,914,205.36	100%	0	\$0.00		\$0.00
31378VCQ1	FLAGSTAR BANK, FSB	4	\$252,197.02	2.52%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$9,746,430.31	97.48%	0	\$0.00	NA	\$0.00
Total		97	\$9,998,627.33	100%	0	\$0.00		\$0.00
31378VCR9	FLAGSTAR BANK, FSB	9	\$830,834.57	8.38%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$9,088,820.83	91.62%	0	\$0.00	NA	\$0.00
Total		81	\$9,919,655.40	100%	0	\$0.00		\$0.00
31378VCT5	FLAGSTAR BANK, FSB	3	\$331,902.36	4.75%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$6,658,261.05	95.25%	0	\$0.00	NA	\$0.00
Total		50	\$6,990,163.41	100%	0	\$0.00		\$0.00
31378VCV0	Unavailable	66	\$9,901,142.57	100%	0	\$0.00	NA	\$0.00
Total		66	\$9,901,142.57	100%	0	\$0.00		\$0.00
31378VCW8	FLAGSTAR BANK, FSB	8	\$867,196.08	1.75%	0	\$0.00	NA	\$0.00
	Unavailable	330	\$48,645,387.58	98.25%	0	\$0.00	NA	\$0.00
Total		338	\$49,512,583.66	100%	0	\$0.00		\$0.00
31378VCX6	FLAGSTAR BANK, FSB	5	\$494,700.00	2.47%	0	\$0.00	NA	\$0.00
	Unavailable	145	\$19,565,237.79	97.53%	0	\$0.00	NA	\$0.00
Total		150	\$20,059,937.79	100%	0	\$0.00		\$0.00
31378VCY4	FLAGSTAR BANK, FSB	32	\$3,398,192.40	17.04%	0	\$0.00	NA	\$0.00
	Unavailable	132	\$16,548,941.44	82.96%	0	\$0.00	NA	\$0.00
Total		164	\$19,947,133.84	100%	0	\$0.00		\$0.00
31378VJJ0	FIRST CHICAGO NBD MORTGAGE	43	\$5,499,209.75	89.76%	0	\$0.00	NA	\$0.00

	COMPANY								
	Unavailable	5	\$627,612.23	10.24%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,126,821.98	100%	0	\$0.00		0	\$0.00
31378VJN1	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$6,285,393.56	92.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$488,868.90	7.22%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,774,262.46	100%	0	\$0.00		0	\$0.00
31378VJQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,688,335.44	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,362,500.00	22.52%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,050,835.44	100%	0	\$0.00		0	\$0.00
31378VJR2	FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,293,220.59	93.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$638,050.23	6.42%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,931,270.82	100%	0	\$0.00		0	\$0.00
31378VJS0	FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$6,798,712.06	90.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$702,188.04	9.36%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,500,900.10	100%	0	\$0.00		0	\$0.00
31378VJU5	FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,886,409.60	97.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,883.02	2.92%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,033,292.62	100%	0	\$0.00		0	\$0.00
31378VJV3	FIRST CHICAGO NBD MORTGAGE COMPANY	41	\$4,908,490.31	76.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,504,006.28	23.45%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,412,496.59	100%	0	\$0.00		0	\$0.00
31378VMD9	WEYERHAEUSER MORTGAGE COMPANY	26	\$3,503,185.84	70.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,492,192.35	29.87%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,995,378.19	100%	0	\$0.00		0	\$0.00
31378VMP2		8	\$1,110,191.76	55.36%	0	\$0.00	NA	0	\$0.00

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

31378W7M4	Unavailable	24	\$3,027,681.82	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,027,681.82	100%	0	\$0.00		0	\$0.00
31378WS25	FIRST CHICAGO NBD MORTGAGE COMPANY	226	\$18,553,157.32	93.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,276,057.11	6.44%	0	\$0.00	NA	0	\$0.00
Total		238	\$19,829,214.43	100%	0	\$0.00		0	\$0.00
31378WS33	FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$18,597,181.62	93.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,240,281.25	6.25%	0	\$0.00	NA	0	\$0.00
Total		201	\$19,837,462.87	100%	0	\$0.00		0	\$0.00
31378WSV1	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,342,542.54	92.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,493,894.02	7.53%	0	\$0.00	NA	0	\$0.00
Total		207	\$19,836,436.56	100%	0	\$0.00		0	\$0.00
31378WSW9	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$18,819,369.84	95.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$988,959.30	4.99%	0	\$0.00	NA	0	\$0.00
Total		191	\$19,808,329.14	100%	0	\$0.00		0	\$0.00
31378WSY5	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,855,742.96	95.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$949,081.98	4.79%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,804,824.94	100%	0	\$0.00		0	\$0.00
31378WU22	PHH MORTGAGE SERVICES CORPORATION	21	\$2,168,208.63	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,886,511.49	69.27%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,054,720.12	100%	0	\$0.00		0	\$0.00
31378WUZ9	PHH MORTGAGE SERVICES CORPORATION	9	\$891,823.70	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$418,919.38	31.96%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,310,743.08	100%	0	\$0.00		0	\$0.00
31378WW38	Unavailable	14	\$751,763.35	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$751,763.35	100%	0	\$0.00		0	\$0.00
31378XC61		CITICORP MORTGAGE INC.	232	\$33,500,327.74	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$33,500,327.74	100%	0	\$0.00		0	\$0.00
31378XC79		CITICORP MORTGAGE INC.	616	\$83,685,583.69	100%	0	\$0.00	NA	0	\$0.00
Total			616	\$83,685,583.69	100%	0	\$0.00		0	\$0.00
31378XC87		CITICORP MORTGAGE INC.	27	\$3,011,450.94	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,011,450.94	100%	0	\$0.00		0	\$0.00
31378XC95		CITICORP MORTGAGE INC.	14	\$1,530,546.46	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$963,046.57	38.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,493,593.03	100%	0	\$0.00		0	\$0.00
31378XDA1		CITICORP MORTGAGE INC.	51	\$6,286,384.76	67.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,004,763.47	32.34%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,291,148.23	100%	0	\$0.00		0	\$0.00
31378XDB9		CITICORP MORTGAGE INC.	82	\$12,389,785.27	94.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$709,767.24	5.42%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,099,552.51	100%	0	\$0.00		0	\$0.00
31378XDC7		CITICORP MORTGAGE INC.	31	\$4,326,937.09	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,326,937.09	100%	0	\$0.00		0	\$0.00
31378XDD5		CITICORP MORTGAGE INC.	83	\$10,775,487.96	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,775,487.96	100%	0	\$0.00		0	\$0.00
31378XDE3		CITICORP MORTGAGE INC.	22	\$3,028,736.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,028,736.73	100%	0	\$0.00		0	\$0.00
31378XDF0		CITICORP MORTGAGE INC.	437	\$52,362,975.44	100%	0	\$0.00	NA	0	\$0.00
Total			437	\$52,362,975.44	100%	0	\$0.00		0	\$0.00
31378XDG8		CITICORP MORTGAGE INC.	113	\$10,531,255.89	96.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$388,984.59	3.56%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,920,240.48	100%	0	\$0.00		0	\$0.00
31378XDK9		CITICORP MORTGAGE INC.	22	\$3,064,649.49	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,064,649.49	100%	0	\$0.00		0	\$0.00
31378XDL7		CITICORP MORTGAGE INC.	60	\$6,826,999.25	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,826,999.25	100%	0	\$0.00		0	\$0.00
31378XRU2		BANCO POPULAR DE PUERTO RICO	73	\$6,001,098.96	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,001,098.96	100%	0	\$0.00		0	\$0.00
31378XRW8		BANCO POPULAR DE PUERTO RICO	34	\$3,001,492.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,001,492.00	100%	0	\$0.00		0	\$0.00
31378XRX6		BANCO POPULAR DE PUERTO RICO	37	\$3,003,009.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,003,009.00	100%	0	\$0.00		0	\$0.00
31378XRY4		BANCO POPULAR DE PUERTO RICO	14	\$1,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,250.00	100%	0	\$0.00		0	\$0.00
31378YBS2		NATIONSBANC MORTGAGE CORPORATION	9	\$1,167,944.65	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,384,860.81	84.54%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,552,805.46	100%	0	\$0.00		0	\$0.00
31379A4B8		PHH MORTGAGE SERVICES CORPORATION	5	\$449,533.47	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,073,659.65	82.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,523,193.12	100%	0	\$0.00		0	\$0.00
31379A4C6		PHH MORTGAGE SERVICES CORPORATION	16	\$1,509,653.22	39.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,324,173.78	60.62%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,833,827.00	100%	0	\$0.00		0	\$0.00
31379A4K8		PHH MORTGAGE SERVICES	21	\$1,821,956.00	18.06%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	68	\$8,267,220.60	81.94%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,089,176.60	100%	0	\$0.00		0	\$0.00
31379AJ22		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,645,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,645,750.00	100%	0	\$0.00		0	\$0.00
31379AJ30		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$1,559,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,559,750.00	100%	0	\$0.00		0	\$0.00
31379AJS5		UNIVERSAL AMERICAN MORTGAGE COMPANY	19	\$2,791,313.44	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,791,313.44	100%	0	\$0.00		0	\$0.00
31379AJW6		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$1,793,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,793,350.00	100%	0	\$0.00		0	\$0.00
31379AJZ9		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$2,327,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,327,100.00	100%	0	\$0.00		0	\$0.00
31379ARV9		Unavailable	227	\$33,478,028.05	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$33,478,028.05	100%	0	\$0.00		0	\$0.00
31379ARW7		Unavailable	47	\$5,991,377.81	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,991,377.81	100%	0	\$0.00		0	\$0.00
31379AY74		CONTINENTAL SAVINGS BANK	16	\$1,993,705.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,993,705.53	100%	0	\$0.00		0	\$0.00
31379AZ65		CONTINENTAL SAVINGS BANK	25	\$2,995,162.26	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,995,162.26	100%	0	\$0.00		0	\$0.00

31379AZ73	CONTINENTAL SAVINGS BANK	23	\$3,006,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,006,950.00	100%	0	\$0.00		0	\$0.00
31379AZ81	CONTINENTAL SAVINGS BANK	35	\$4,007,038.42	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,007,038.42	100%	0	\$0.00		0	\$0.00
31379AZ99	CONTINENTAL SAVINGS BANK	23	\$2,998,515.43	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,998,515.43	100%	0	\$0.00		0	\$0.00
31379AZU2	CONTINENTAL SAVINGS BANK	28	\$3,997,760.16	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,997,760.16	100%	0	\$0.00		0	\$0.00
31379AZV0	CONTINENTAL SAVINGS BANK	31	\$4,005,674.03	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,005,674.03	100%	0	\$0.00		0	\$0.00
31379BD75	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,082.79	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,082.79	100%	0	\$0.00		0	\$0.00
31379BD83	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,246.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,246.93	100%	0	\$0.00		0	\$0.00
31379BEC3	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,191.87	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,191.87	100%	0	\$0.00		0	\$0.00
31379BR21	CORINTHIAN MORTGAGE CORPORATION	4	\$241,678.75	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$764,971.98	75.99%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,006,650.73	100%	0	\$0.00		0	\$0.00
31379BR62	CORINTHIAN MORTGAGE CORPORATION	8	\$834,709.83	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,177,690.59	83.35%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,012,400.42	100%	0	\$0.00		0	\$0.00

31379BRS4	CORINTHIAN MORTGAGE CORPORATION	7	\$591,566.18	29.41%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,419,607.98	70.59%	0	\$0.00	NA	\$0.00
Total		23	\$2,011,174.16	100%	0	\$0.00		\$0.00
31379BRT2	CORINTHIAN MORTGAGE CORPORATION	1	\$27,880.80	2.78%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$976,229.73	97.22%	0	\$0.00	NA	\$0.00
Total		10	\$1,004,110.53	100%	0	\$0.00		\$0.00
31379BSB0	CORINTHIAN MORTGAGE CORPORATION	15	\$1,724,620.50	42.87%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,298,613.32	57.13%	0	\$0.00	NA	\$0.00
Total		35	\$4,023,233.82	100%	0	\$0.00		\$0.00
31379BSE4	CORINTHIAN MORTGAGE CORPORATION	8	\$963,903.16	31.92%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,055,839.02	68.08%	0	\$0.00	NA	\$0.00
Total		25	\$3,019,742.18	100%	0	\$0.00		\$0.00
31379BZ30	FIRST REPUBLIC MORTGAGE CORPORATION	21	\$2,502,838.62	100%	0	\$0.00	NA	\$0.00
Total		21	\$2,502,838.62	100%	0	\$0.00		\$0.00
31379CX97	NORTH AMERICAN MORTGAGE COMPANY	203	\$19,818,540.32	100%	0	\$0.00	NA	\$0.00
Total		203	\$19,818,540.32	100%	0	\$0.00		\$0.00
31379CY21	NORTH AMERICAN MORTGAGE COMPANY	46	\$5,686,361.39	28.72%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$14,116,298.39	71.28%	0	\$0.00	NA	\$0.00
Total		154	\$19,802,659.78	100%	0	\$0.00		\$0.00
31379CY47	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,015,319.56	11.67%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$15,257,092.79	88.33%	0	\$0.00	NA	\$0.00
Total		129	\$17,272,412.35	100%	0	\$0.00		\$0.00

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31379CY54		NORTH AMERICAN MORTGAGE COMPANY	18	\$1,685,016.53	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,191,272.06	78.61%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,876,288.59	100%	0	\$0.00		0	\$0.00
31379CY62		NORTH AMERICAN MORTGAGE COMPANY	84	\$10,857,569.02	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$23,110,169.88	68.04%	0	\$0.00	NA	0	\$0.00
Total			262	\$33,967,738.90	100%	0	\$0.00		0	\$0.00
31379CY70		NORTH AMERICAN MORTGAGE COMPANY	5	\$317,316.39	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,646,674.45	93.61%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,963,990.84	100%	0	\$0.00		0	\$0.00
31379CY96		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,111,550.00	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,737,138.64	77.08%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,848,688.64	100%	0	\$0.00		0	\$0.00
31379CYG0		NORTH AMERICAN MORTGAGE COMPANY	336	\$44,260,860.36	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,843,828.06	4%	0	\$0.00	NA	0	\$0.00
Total			345	\$46,104,688.42	100%	0	\$0.00		0	\$0.00
31379CYH8		Unavailable	331	\$29,715,013.12	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$29,715,013.12	100%	0	\$0.00		0	\$0.00
31379CYJ4		NORTH AMERICAN MORTGAGE COMPANY	28	\$3,030,844.18	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$41,540,003.44	93.2%	0	\$0.00	NA	0	\$0.00
Total			430	\$44,570,847.62	100%	0	\$0.00		0	\$0.00
31379CYK1		NORTH AMERICAN MORTGAGE COMPANY	30	\$4,628,646.45	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$49,831,185.68	91.5%	0	\$0.00	NA	0	\$0.00
Total			370	\$54,459,832.13	100%	0	\$0.00		0	\$0.00
31379CYN5		NORTH AMERICAN MORTGAGE	1	\$159,550.00	0.81%	0	\$0.00	NA	0	\$0.00

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		COMPANY								
		Unavailable	232	\$19,652,573.76	99.19%	0	\$0.00	NA	0	\$0.00
Total			233	\$19,812,123.76	100%	0	\$0.00		0	\$0.00
31379CYP0		NORTH AMERICAN MORTGAGE COMPANY	5	\$775,498.67	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$38,849,242.05	98.04%	0	\$0.00	NA	0	\$0.00
Total			243	\$39,624,740.72	100%	0	\$0.00		0	\$0.00
31379CYQ8		NORTH AMERICAN MORTGAGE COMPANY	217	\$29,552,779.58	74.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,065,860.67	25.41%	0	\$0.00	NA	0	\$0.00
Total			263	\$39,618,640.25	100%	0	\$0.00		0	\$0.00
31379CYR6		NORTH AMERICAN MORTGAGE COMPANY	96	\$12,149,983.72	61.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,658,273.42	38.66%	0	\$0.00	NA	0	\$0.00
Total			155	\$19,808,257.14	100%	0	\$0.00		0	\$0.00
31379CYS4		NORTH AMERICAN MORTGAGE COMPANY	16	\$2,873,669.25	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$36,742,337.04	92.75%	0	\$0.00	NA	0	\$0.00
Total			297	\$39,616,006.29	100%	0	\$0.00		0	\$0.00
31379CYT2		NORTH AMERICAN MORTGAGE COMPANY	34	\$4,698,716.68	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$25,020,853.92	84.19%	0	\$0.00	NA	0	\$0.00
Total			291	\$29,719,570.60	100%	0	\$0.00		0	\$0.00
31379CYU9		NORTH AMERICAN MORTGAGE COMPANY	34	\$4,225,935.78	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,966,186.96	79.07%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,192,122.74	100%	0	\$0.00		0	\$0.00
31379CYV7		NORTH AMERICAN MORTGAGE COMPANY	28	\$3,376,190.04	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,527,353.98	65.91%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,903,544.02	100%	0	\$0.00		0	\$0.00
31379CYW5			75	\$8,814,785.00	29.63%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	174	\$20,930,986.16	70.37%	0	\$0.00	NA	0	\$0.00
Total			249	\$29,745,771.16	100%	0	\$0.00		0	\$0.00
31379CYX3		NORTH AMERICAN MORTGAGE COMPANY	43	\$5,595,571.97	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$19,647,595.61	77.83%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,243,167.58	100%	0	\$0.00		0	\$0.00
31379CYY1		NORTH AMERICAN MORTGAGE COMPANY	49	\$6,200,000.00	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$13,997,590.36	69.3%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,197,590.36	100%	0	\$0.00		0	\$0.00
31379CYZ8		NORTH AMERICAN MORTGAGE COMPANY	81	\$9,976,929.32	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$29,658,626.89	74.83%	0	\$0.00	NA	0	\$0.00
Total			322	\$39,635,556.21	100%	0	\$0.00		0	\$0.00
31379CZA2		NORTH AMERICAN MORTGAGE COMPANY	62	\$7,430,573.58	44.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,453,479.85	55.99%	0	\$0.00	NA	0	\$0.00
Total			153	\$16,884,053.43	100%	0	\$0.00		0	\$0.00
31379CZB0		NORTH AMERICAN MORTGAGE COMPANY	59	\$8,014,101.90	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,388,876.07	53.95%	0	\$0.00	NA	0	\$0.00
Total			142	\$17,402,977.97	100%	0	\$0.00		0	\$0.00
31379CZC8		NORTH AMERICAN MORTGAGE COMPANY	33	\$3,559,900.00	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,318,015.28	77.58%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,877,915.28	100%	0	\$0.00		0	\$0.00
31379CZD6		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,644,600.00	34.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,525,800.44	65.09%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,170,400.44	100%	0	\$0.00		0	\$0.00

31379CZE4	NORTH AMERICAN MORTGAGE COMPANY	32	\$4,279,675.00	31.24%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$9,418,508.52	68.76%	0	\$0.00	NA	\$0.00
Total		104	\$13,698,183.52	100%	0	\$0.00		\$0.00
31379CZF1	NORTH AMERICAN MORTGAGE COMPANY	57	\$7,354,724.00	41.71%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$10,279,148.10	58.29%	0	\$0.00	NA	\$0.00
Total		140	\$17,633,872.10	100%	0	\$0.00		\$0.00
31379CZG9	NORTH AMERICAN MORTGAGE COMPANY	45	\$5,169,950.00	27.3%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$13,770,713.44	72.7%	0	\$0.00	NA	\$0.00
Total		169	\$18,940,663.44	100%	0	\$0.00		\$0.00
31379CZH7	NORTH AMERICAN MORTGAGE COMPANY	47	\$5,946,443.92	43.11%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$7,846,916.10	56.89%	0	\$0.00	NA	\$0.00
Total		114	\$13,793,360.02	100%	0	\$0.00		\$0.00
31379CZJ3	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,581,000.00	37.89%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,230,009.40	62.11%	0	\$0.00	NA	\$0.00
Total		51	\$6,811,009.40	100%	0	\$0.00		\$0.00
31379CZK0	NORTH AMERICAN MORTGAGE COMPANY	62	\$8,105,721.31	49.87%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$8,147,084.71	50.13%	0	\$0.00	NA	\$0.00
Total		126	\$16,252,806.02	100%	0	\$0.00		\$0.00
31379CZL8	NORTH AMERICAN MORTGAGE COMPANY	43	\$5,089,356.62	35.01%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$9,446,711.29	64.99%	0	\$0.00	NA	\$0.00
Total		126	\$14,536,067.91	100%	0	\$0.00		\$0.00
31379CZM6	NORTH AMERICAN MORTGAGE COMPANY	42	\$4,892,199.07	31.95%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$10,419,271.30	68.05%	0	\$0.00	NA	\$0.00

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Total			126	\$15,311,470.37	100%	0	\$0.00		0	\$0.00
31379CZN4		NORTH AMERICAN MORTGAGE COMPANY	38	\$5,182,283.81	45.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,314,605.08	54.92%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,496,888.89	100%	0	\$0.00		0	\$0.00
31379CZQ7		NORTH AMERICAN MORTGAGE COMPANY	27	\$2,887,227.24	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,014,154.89	70.84%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,901,382.13	100%	0	\$0.00		0	\$0.00
31379CZU8		NORTH AMERICAN MORTGAGE COMPANY	9	\$727,148.95	41.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,017,595.03	58.32%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,744,743.98	100%	0	\$0.00		0	\$0.00
31379DBY4		WACHOVIA MORTGAGE COMPANY	161	\$10,095,669.21	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,095,669.21	100%	0	\$0.00		0	\$0.00
31379DWF2		FIRSTAR HOME MORTGAGE CORPORATION	106	\$10,419,808.42	54.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,634,922.92	45.32%	0	\$0.00	NA	0	\$0.00
Total			174	\$19,054,731.34	100%	0	\$0.00		0	\$0.00
31379DWK1		FIRSTAR HOME MORTGAGE CORPORATION	18	\$1,668,666.45	32.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,497,850.67	67.7%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,166,517.12	100%	0	\$0.00		0	\$0.00
31379DWN5		FIRSTAR HOME MORTGAGE CORPORATION	80	\$8,960,756.58	54.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,485,945.70	45.52%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,446,702.28	100%	0	\$0.00		0	\$0.00
31379DZP7		NAVY FEDERAL CREDIT UNION	78	\$9,977,003.32	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,977,003.32	100%	0	\$0.00		0	\$0.00

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31379DZQ5		NAVY FEDERAL CREDIT UNION	84	\$9,987,600.24	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,987,600.24	100%	0	\$0.00		0	\$0.00
31379DZZ5		GUILD MORTGAGE COMPANY	16	\$1,845,942.00	61.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,162,650.00	38.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,008,592.00	100%	0	\$0.00		0	\$0.00
31379E3B1		HOMESIDE LENDING, INC.	14	\$1,620,777.03	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	529	\$73,051,857.53	97.83%	0	\$0.00	NA	0	\$0.00
Total			543	\$74,672,634.56	100%	0	\$0.00		0	\$0.00
31379E3C9		Unavailable	322	\$44,766,715.81	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$44,766,715.81	100%	0	\$0.00		0	\$0.00
31379E3D7		Unavailable	66	\$9,271,349.64	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,271,349.64	100%	0	\$0.00		0	\$0.00
31379E3G0		HOMESIDE LENDING, INC.	6	\$592,000.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,854,863.37	97.1%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,446,863.37	100%	0	\$0.00		0	\$0.00
31379E3J4		Unavailable	182	\$25,350,017.15	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,350,017.15	100%	0	\$0.00		0	\$0.00
31379E3K1		Unavailable	25	\$3,942,240.52	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,942,240.52	100%	0	\$0.00		0	\$0.00
31379E3L9		HOMESIDE LENDING, INC.	14	\$1,155,610.97	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$37,664,883.22	97.02%	0	\$0.00	NA	0	\$0.00
Total			405	\$38,820,494.19	100%	0	\$0.00		0	\$0.00
31379E5X1		UNITED JERSEY BANK	19	\$2,002,212.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,002,212.47	100%	0	\$0.00		0	\$0.00
31379E5Z6		UNITED JERSEY BANK	20	\$1,999,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,999,650.00	100%	0	\$0.00		0	\$0.00
31379E6C6		UNITED JERSEY BANK	12	\$1,505,891.88	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,505,891.88	100%	0	\$0.00		0	\$0.00
31379E6E2		UNITED JERSEY BANK	19	\$1,986,574.06	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,986,574.06	100%	0	\$0.00		0	\$0.00
31379EAD9		GUARDIAN MORTGAGE COMPANY INC.	10	\$1,005,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,150.00	100%	0	\$0.00		0	\$0.00
31379EBF3		HIBERNIA NATIONAL BANK	147	\$13,890,541.78	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$36,116,309.60	72.22%	0	\$0.00	NA	0	\$0.00
Total			430	\$50,006,851.38	100%	0	\$0.00		0	\$0.00
31379EBG1		HIBERNIA NATIONAL BANK	107	\$10,038,036.40	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,038,036.40	100%	0	\$0.00		0	\$0.00
31379EBH9		HIBERNIA NATIONAL BANK	42	\$3,677,038.31	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,355,828.56	66.67%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,032,866.87	100%	0	\$0.00		0	\$0.00
31379EBK2		HIBERNIA NATIONAL BANK	124	\$9,575,136.67	38.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$15,467,502.72	61.76%	0	\$0.00	NA	0	\$0.00
Total			256	\$25,042,639.39	100%	0	\$0.00		0	\$0.00
31379EBM8		HIBERNIA NATIONAL BANK	52	\$3,833,515.07	44.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,702,094.53	55.09%	0	\$0.00	NA	0	\$0.00
Total			100	\$8,535,609.60	100%	0	\$0.00		0	\$0.00
31379EC39		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$4,560,427.54	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,983,603.86	68.64%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,544,031.40	100%	0	\$0.00		0	\$0.00
31379EC47		FIRST NATIONWIDE MORTGAGE CORPORATION	66	\$7,877,020.52	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$18,800,866.78	70.47%	0	\$0.00	NA	0	\$0.00
Total			218	\$26,677,887.30	100%	0	\$0.00		0	\$0.00

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31379EC54	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,400,817.24	39.45%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,150,222.05	60.55%	0	\$0.00	NA	\$0.00
Total		30	\$3,551,039.29	100%	0	\$0.00		\$0.00
31379EHR1	HEARTLAND SAVINGS BANK FSB	47	\$5,019,344.96	100%	0	\$0.00	NA	\$0.00
Total		47	\$5,019,344.96	100%	0	\$0.00		\$0.00
31379ELN5	INLAND MORTGAGE CORPORATION	23	\$2,554,580.51	18.4%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$11,327,464.45	81.6%	0	\$0.00	NA	\$0.00
Total		122	\$13,882,044.96	100%	0	\$0.00		\$0.00
31379ELP0	INLAND MORTGAGE CORPORATION	29	\$2,689,544.69	24.69%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$8,201,612.95	75.31%	0	\$0.00	NA	\$0.00
Total		112	\$10,891,157.64	100%	0	\$0.00		\$0.00
31379ELR6	INLAND MORTGAGE CORPORATION	8	\$712,550.00	17.87%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$3,274,088.66	82.13%	0	\$0.00	NA	\$0.00
Total		42	\$3,986,638.66	100%	0	\$0.00		\$0.00
31379ELV7	INLAND MORTGAGE CORPORATION	7	\$826,096.40	40.96%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,190,553.58	59.04%	0	\$0.00	NA	\$0.00
Total		18	\$2,016,649.98	100%	0	\$0.00		\$0.00
31379ERK5	FT MORTGAGE COMPANIES	44	\$4,881,343.82	97.39%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$130,949.29	2.61%	0	\$0.00	NA	\$0.00
Total		46	\$5,012,293.11	100%	0	\$0.00		\$0.00
31379ERL3	FT MORTGAGE COMPANIES	28	\$3,874,294.98	77.15%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,147,719.55	22.85%	0	\$0.00	NA	\$0.00
Total		38	\$5,022,014.53	100%	0	\$0.00		\$0.00
31379ERM1	FT MORTGAGE COMPANIES	30	\$4,346,328.72	86.69%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$667,252.59	13.31%	0	\$0.00	NA	\$0.00
Total		35	\$5,013,581.31	100%	0	\$0.00		\$0.00
31379ERN9	FT MORTGAGE COMPANIES	31	\$4,158,778.29	82.89%	0	\$0.00	NA	\$0.00

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		Unavailable	6	\$858,720.57	17.11%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,017,498.86	100%	0	\$0.00		0	\$0.00
31379ERS8		FT MORTGAGE COMPANIES	34	\$4,032,112.26	80.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$972,520.84	19.43%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,004,633.10	100%	0	\$0.00		0	\$0.00
31379ET23		Unavailable	742	\$100,605,262.73	100%	0	\$0.00	NA	0	\$0.00
Total			742	\$100,605,262.73	100%	0	\$0.00		0	\$0.00
31379ET31		Unavailable	441	\$54,357,122.50	100%	0	\$0.00	NA	0	\$0.00
Total			441	\$54,357,122.50	100%	0	\$0.00		0	\$0.00
31379ETD9		Unavailable	20	\$2,085,906.04	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,085,906.04	100%	0	\$0.00		0	\$0.00
31379ETR8		Unavailable	11	\$1,339,155.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,339,155.68	100%	0	\$0.00		0	\$0.00
31379ETV9		Unavailable	109	\$14,713,277.19	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,713,277.19	100%	0	\$0.00		0	\$0.00
31379ETW7		Unavailable	131	\$16,317,408.77	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$16,317,408.77	100%	0	\$0.00		0	\$0.00
31379ETX5		Unavailable	25	\$2,343,668.08	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,343,668.08	100%	0	\$0.00		0	\$0.00
31379ETZ0		Unavailable	90	\$12,766,181.72	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,766,181.72	100%	0	\$0.00		0	\$0.00
31379EWT0		CRESTAR MORTGAGE CORPORATION	6	\$563,612.71	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,249,475.94	88.29%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,813,088.65	100%	0	\$0.00		0	\$0.00
31379EYG6		Unavailable	31	\$3,792,477.97	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,792,477.97	100%	0	\$0.00		0	\$0.00
31379FAK0		USAA FEDERAL SAVINGS BANK	23	\$2,834,573.33	82.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$591,813.65	17.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,426,386.98	100%	0	\$0.00		0	\$0.00
31379FJ21			12	\$1,592,520.67	17.29%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	55	\$7,620,262.24	82.71%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,212,782.91	100%	0	\$0.00		0	\$0.00
31379FJ39		COUNTRYWIDE HOME LOANS, INC.	16	\$1,831,735.00	87.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$261,422.65	12.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,093,157.65	100%	0	\$0.00		0	\$0.00
31379FJ96		COUNTRYWIDE HOME LOANS, INC.	79	\$9,605,953.32	94.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$594,914.37	5.83%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,200,867.69	100%	0	\$0.00		0	\$0.00
31379FJJ4		COUNTRYWIDE HOME LOANS, INC.	15	\$967,281.04	47.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,059,889.29	52.28%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,027,170.33	100%	0	\$0.00		0	\$0.00
31379FJM7		COUNTRYWIDE HOME LOANS, INC.	2	\$128,403.87	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,238,795.20	90.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,367,199.07	100%	0	\$0.00		0	\$0.00
31379FJN5		COUNTRYWIDE HOME LOANS, INC.	6	\$601,746.85	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,634,409.45	73.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,236,156.30	100%	0	\$0.00		0	\$0.00
31379FJU9		COUNTRYWIDE HOME LOANS, INC.	2	\$243,514.18	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,246,200.48	83.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,489,714.66	100%	0	\$0.00		0	\$0.00
31379FJV7		COUNTRYWIDE HOME LOANS, INC.	2	\$291,373.59	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,227,858.72	88.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,519,232.31	100%	0	\$0.00		0	\$0.00
31379FJX3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,575,198.15	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,837,176.29	59.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,412,374.44	100%	0	\$0.00		0	\$0.00
31379FJY1		COUNTRYWIDE	13	\$1,943,143.33	16.72%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	65	\$9,676,776.82	83.28%	0	\$0.00	NA	\$0.00
Total			78	\$11,619,920.15	100%	0	\$0.00		\$0.00
31379FJZ8		COUNTRYWIDE HOME LOANS, INC.	39	\$4,909,052.43	23.66%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$15,837,396.83	76.34%	0	\$0.00	NA	\$0.00
Total			152	\$20,746,449.26	100%	0	\$0.00		\$0.00
31379FK29		COUNTRYWIDE HOME LOANS, INC.	177	\$20,785,029.44	83.24%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,185,923.14	16.76%	0	\$0.00	NA	\$0.00
Total			212	\$24,970,952.58	100%	0	\$0.00		\$0.00
31379FKA1		COUNTRYWIDE HOME LOANS, INC.	11	\$727,374.45	33.21%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,462,558.79	66.79%	0	\$0.00	NA	\$0.00
Total			34	\$2,189,933.24	100%	0	\$0.00		\$0.00
31379FKB9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,941,037.81	31.62%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,198,012.55	68.38%	0	\$0.00	NA	\$0.00
Total			48	\$6,139,050.36	100%	0	\$0.00		\$0.00
31379FKC7		COUNTRYWIDE HOME LOANS, INC.	46	\$6,176,364.81	27.94%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$15,929,325.96	72.06%	0	\$0.00	NA	\$0.00
Total			147	\$22,105,690.77	100%	0	\$0.00		\$0.00
31379FKE3		COUNTRYWIDE HOME LOANS, INC.	28	\$3,656,547.36	26.39%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$10,200,404.05	73.61%	0	\$0.00	NA	\$0.00
Total			101	\$13,856,951.41	100%	0	\$0.00		\$0.00
31379FKF0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,528,946.71	15.68%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$8,221,406.74	84.32%	0	\$0.00	NA	\$0.00
Total			65	\$9,750,353.45	100%	0	\$0.00		\$0.00
31379FKM5		COUNTRYWIDE HOME LOANS, INC.	8	\$918,343.42	45.97%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,079,319.77	54.03%	0	\$0.00	NA	\$0.00
Total			17	\$1,997,663.19	100%	0	\$0.00		\$0.00
31379FKP8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,434,019.07	27.78%	0	\$0.00	NA	\$0.00

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		Unavailable	40	\$6,328,081.35	72.22%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,762,100.42	100%	0	\$0.00		0	\$0.00
31379FKQ6		COUNTRYWIDE HOME LOANS, INC.	70	\$10,637,510.82	42.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,637,444.22	57.91%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,274,955.04	100%	0	\$0.00		0	\$0.00
31379FKR4		COUNTRYWIDE HOME LOANS, INC.	3	\$192,686.89	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,638,376.74	93.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,831,063.63	100%	0	\$0.00		0	\$0.00
31379FKS2		COUNTRYWIDE HOME LOANS, INC.	3	\$403,949.98	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,369,299.28	77.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,773,249.26	100%	0	\$0.00		0	\$0.00
31379FKT0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,638,530.19	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,494,855.96	67.56%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,133,386.15	100%	0	\$0.00		0	\$0.00
31379FL44		COUNTRYWIDE HOME LOANS, INC.	20	\$1,248,258.15	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,780,255.02	58.78%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,028,513.17	100%	0	\$0.00		0	\$0.00
31379FL51		COUNTRYWIDE HOME LOANS, INC.	10	\$609,211.14	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,378,891.96	69.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,988,103.10	100%	0	\$0.00		0	\$0.00
31379FL85		COUNTRYWIDE HOME LOANS, INC.	10	\$956,744.10	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,595,111.70	62.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,551,855.80	100%	0	\$0.00		0	\$0.00
31379FLF9		COUNTRYWIDE HOME LOANS, INC.	6	\$734,035.81	39.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,102,102.76	60.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,836,138.57	100%	0	\$0.00		0	\$0.00
31379FLJ1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,934,807.40	48.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,131,123.63	51.62%	0	\$0.00	NA	0	\$0.00

Total			46	\$6,065,931.03	100%	0	\$0.00		0	\$0.00
31379FLS1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,644,303.86	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,115,236.91	84.72%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,759,540.77	100%	0	\$0.00		0	\$0.00
31379FLW2		COUNTRYWIDE HOME LOANS, INC.	51	\$7,983,187.14	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,469,112.58	60.97%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,452,299.72	100%	0	\$0.00		0	\$0.00
31379FMF8		CORINTHIAN MORTGAGE CORPORATION	18	\$1,886,856.75	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,128,836.22	62.38%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,015,692.97	100%	0	\$0.00		0	\$0.00
31379FP24		NATIONSBANC MORTGAGE CORPORATION	239	\$24,795,686.00	48.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$26,435,755.20	51.6%	0	\$0.00	NA	0	\$0.00
Total			413	\$51,231,441.20	100%	0	\$0.00		0	\$0.00
31379FP32		NATIONSBANC MORTGAGE CORPORATION	184	\$19,160,742.33	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$32,172,345.84	62.67%	0	\$0.00	NA	0	\$0.00
Total			438	\$51,333,088.17	100%	0	\$0.00		0	\$0.00
31379FP40		NATIONSBANC MORTGAGE CORPORATION	223	\$24,353,470.00	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$26,787,059.89	52.38%	0	\$0.00	NA	0	\$0.00
Total			423	\$51,140,529.89	100%	0	\$0.00		0	\$0.00
31379FP57		NATIONSBANC MORTGAGE CORPORATION	150	\$16,920,133.76	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$34,018,882.25	66.78%	0	\$0.00	NA	0	\$0.00
Total			428	\$50,939,016.01	100%	0	\$0.00		0	\$0.00
31379FP65		NATIONSBANC MORTGAGE CORPORATION	107	\$12,008,233.21	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$40,392,995.89	77.08%	0	\$0.00	NA	0	\$0.00
Total			421	\$52,401,229.10	100%	0	\$0.00		0	\$0.00

31379FP73	NATIONSBANC MORTGAGE CORPORATION	67	\$6,813,280.00	34.17%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$13,128,803.59	65.83%	0	\$0.00	NA	\$0.00
Total		173	\$19,942,083.59	100%	0	\$0.00		\$0.00
31379FPH1	NATIONSBANC MORTGAGE CORPORATION	135	\$17,276,539.52	34.64%	0	\$0.00	NA	\$0.00
	Unavailable	255	\$32,598,686.89	65.36%	0	\$0.00	NA	\$0.00
Total		390	\$49,875,226.41	100%	0	\$0.00		\$0.00
31379FPJ7	NATIONSBANC MORTGAGE CORPORATION	526	\$31,740,695.24	62.47%	0	\$0.00	NA	\$0.00
	Unavailable	289	\$19,070,395.35	37.53%	0	\$0.00	NA	\$0.00
Total		815	\$50,811,090.59	100%	0	\$0.00		\$0.00
31379FPK4	NATIONSBANC MORTGAGE CORPORATION	157	\$21,101,724.74	41.66%	0	\$0.00	NA	\$0.00
	Unavailable	188	\$29,548,363.29	58.34%	0	\$0.00	NA	\$0.00
Total		345	\$50,650,088.03	100%	0	\$0.00		\$0.00
31379FPL2	NATIONSBANC MORTGAGE CORPORATION	243	\$34,067,686.62	66.26%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$17,345,419.60	33.74%	0	\$0.00	NA	\$0.00
Total		356	\$51,413,106.22	100%	0	\$0.00		\$0.00
31379FPM0	NATIONSBANC MORTGAGE CORPORATION	57	\$7,644,361.50	14.97%	0	\$0.00	NA	\$0.00
	Unavailable	324	\$43,407,841.27	85.03%	0	\$0.00	NA	\$0.00
Total		381	\$51,052,202.77	100%	0	\$0.00		\$0.00
31379FPN8	NATIONSBANC MORTGAGE CORPORATION	96	\$12,584,411.45	25.89%	0	\$0.00	NA	\$0.00
	Unavailable	254	\$36,028,879.25	74.11%	0	\$0.00	NA	\$0.00
Total		350	\$48,613,290.70	100%	0	\$0.00		\$0.00
31379FPP3	NATIONSBANC MORTGAGE CORPORATION	82	\$4,389,950.52	49.12%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$4,546,336.19	50.88%	0	\$0.00	NA	\$0.00

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Total			158	\$8,936,286.71	100%	0	\$0.00		0	\$0.00
31379FPQ1		NATIONSBANC MORTGAGE CORPORATION	66	\$8,310,729.22	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$45,686,225.60	84.61%	0	\$0.00	NA	0	\$0.00
Total			365	\$53,996,954.82	100%	0	\$0.00		0	\$0.00
31379FPR9		NATIONSBANC MORTGAGE CORPORATION	103	\$11,095,080.44	72.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,140,608.53	27.18%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,235,688.97	100%	0	\$0.00		0	\$0.00
31379FPS7		NATIONSBANC MORTGAGE CORPORATION	194	\$24,857,750.56	48.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$26,856,439.67	51.93%	0	\$0.00	NA	0	\$0.00
Total			376	\$51,714,190.23	100%	0	\$0.00		0	\$0.00
31379FPT5		NATIONSBANC MORTGAGE CORPORATION	33	\$4,253,587.03	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,959,123.83	77.86%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,212,710.86	100%	0	\$0.00		0	\$0.00
31379FPU2		NATIONSBANC MORTGAGE CORPORATION	160	\$21,330,696.53	42.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$28,603,182.91	57.28%	0	\$0.00	NA	0	\$0.00
Total			365	\$49,933,879.44	100%	0	\$0.00		0	\$0.00
31379FPV0		NATIONSBANC MORTGAGE CORPORATION	49	\$5,875,264.44	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$20,228,252.03	77.49%	0	\$0.00	NA	0	\$0.00
Total			210	\$26,103,516.47	100%	0	\$0.00		0	\$0.00
31379FPZ1		NATIONSBANC MORTGAGE CORPORATION	135	\$15,253,654.52	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$36,081,593.90	70.29%	0	\$0.00	NA	0	\$0.00
Total			399	\$51,335,248.42	100%	0	\$0.00		0	\$0.00
31379FQN7		NATIONSBANC MORTGAGE CORPORATION	23	\$2,803,748.59	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,803,748.59	100%	0	\$0.00		0	\$0.00
31379FQP2		NATIONSBANC MORTGAGE CORPORATION	159	\$18,311,679.16	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$18,311,679.16	100%	0	\$0.00		0	\$0.00
31379FYC2		CITICORP MORTGAGE INC.	6	\$747,815.76	73.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$271,763.62	26.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,019,579.38	100%	0	\$0.00		0	\$0.00
31379FYD0		CITICORP MORTGAGE INC.	19	\$2,024,707.36	73.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$747,377.61	26.96%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,772,084.97	100%	0	\$0.00		0	\$0.00
31379FYF5		CITICORP MORTGAGE INC.	5	\$510,058.73	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$33,563,173.58	98.5%	0	\$0.00	NA	0	\$0.00
Total			247	\$34,073,232.31	100%	0	\$0.00		0	\$0.00
31379FYG3		CITICORP MORTGAGE INC.	84	\$9,673,419.90	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	518	\$66,195,893.23	87.25%	0	\$0.00	NA	0	\$0.00
Total			602	\$75,869,313.13	100%	0	\$0.00		0	\$0.00
31379FYH1		CITICORP MORTGAGE INC.	68	\$6,372,523.76	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$21,420,184.77	77.07%	0	\$0.00	NA	0	\$0.00
Total			220	\$27,792,708.53	100%	0	\$0.00		0	\$0.00
31379FYJ7		CITICORP MORTGAGE INC.	6	\$643,980.63	42.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$869,275.33	57.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,513,255.96	100%	0	\$0.00		0	\$0.00
31379FYK4		CITICORP MORTGAGE INC.	191	\$16,994,804.64	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$16,994,804.64	100%	0	\$0.00		0	\$0.00
31379FYL2		Unavailable	31	\$4,234,566.19	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,234,566.19	100%	0	\$0.00		0	\$0.00
31379FYN8		CITICORP MORTGAGE INC.	14	\$1,662,697.54	47.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$1,843,553.76	52.58%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,506,251.30	100%	0	\$0.00		0	\$0.00
31379FYQ1		CITICORP MORTGAGE INC.	15	\$1,382,427.39	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$24,516,641.31	94.66%	0	\$0.00	NA	0	\$0.00
Total			229	\$25,899,068.70	100%	0	\$0.00		0	\$0.00
31379FYV0		CITICORP MORTGAGE INC.	2	\$213,939.12	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,134,578.09	84.14%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,348,517.21	100%	0	\$0.00		0	\$0.00
31379G7M8		OLD KENT MORTGAGE COMPANY	43	\$4,204,575.16	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,202,197.29	49.99%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,406,772.45	100%	0	\$0.00		0	\$0.00
31379GB27		FIRST UNION MORTGAGE CORPORATION	3	\$433,137.85	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,222,346.86	73.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,655,484.71	100%	0	\$0.00		0	\$0.00
31379GB43		FIRST UNION MORTGAGE CORPORATION	11	\$1,323,025.35	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,676,586.93	66.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,999,612.28	100%	0	\$0.00		0	\$0.00
31379GD33		MARINE MIDLAND MORTGAGE CORPORATION	40	\$3,978,420.36	66.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,981,658.45	33.25%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,960,078.81	100%	0	\$0.00		0	\$0.00
31379GD58		MARINE MIDLAND MORTGAGE CORPORATION	37	\$3,035,600.00	60.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,955,673.17	39.18%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,991,273.17	100%	0	\$0.00		0	\$0.00
31379GD74		MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,960,267.06	64.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,058,100.00	35.06%	0	\$0.00	NA	0	\$0.00

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Total			29	\$3,018,367.06	100%	0	\$0.00		0	\$0.00
31379GD82		MARINE MIDLAND MORTGAGE CORPORATION	49	\$4,717,290.74	77.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,334,400.00	22.05%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,051,690.74	100%	0	\$0.00		0	\$0.00
31379GD90		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,590,880.00	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,416,100.00	47.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,006,980.00	100%	0	\$0.00		0	\$0.00
31379GDM1		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,545,466.08	77.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$451,349.46	22.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,996,815.54	100%	0	\$0.00		0	\$0.00
31379GDQ2		MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,799,078.83	69.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,218,891.32	30.34%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,017,970.15	100%	0	\$0.00		0	\$0.00
31379GDR0		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,327,550.00	66.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$681,400.00	33.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,008,950.00	100%	0	\$0.00		0	\$0.00
31379GDS8		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,548,762.45	42.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,501,650.24	57.87%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,050,412.69	100%	0	\$0.00		0	\$0.00
31379GDU3		MARINE MIDLAND MORTGAGE CORPORATION	2	\$324,000.00	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$685,056.23	67.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,056.23	100%	0	\$0.00		0	\$0.00
31379GDX7		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,607,576.14	53.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,386,750.00	46.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,994,326.14	100%	0	\$0.00		0	\$0.00
31379GDY5		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,167,825.88	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,867,174.46	71.06%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,035,000.34	100%	0	\$0.00		0	\$0.00
31379GDZ2		MARINE MIDLAND MORTGAGE CORPORATION	29	\$2,408,435.79	79.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$603,250.00	20.03%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,011,685.79	100%	0	\$0.00		0	\$0.00
31379GEA6		MARINE MIDLAND MORTGAGE CORPORATION	32	\$2,483,300.00	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,565,704.53	50.82%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,049,004.53	100%	0	\$0.00		0	\$0.00
31379GEB4		MARINE MIDLAND MORTGAGE CORPORATION	25	\$1,683,875.00	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,352,000.00	58.28%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,035,875.00	100%	0	\$0.00		0	\$0.00
31379GEC2		MARINE MIDLAND MORTGAGE CORPORATION	23	\$2,197,050.74	54.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,837,200.00	45.54%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,034,250.74	100%	0	\$0.00		0	\$0.00
31379GEF5		MARINE MIDLAND MORTGAGE CORPORATION	3	\$323,410.38	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$680,784.48	67.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,194.86	100%	0	\$0.00		0	\$0.00
31379GEG3		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,777,605.03	72.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$667,851.81	27.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,445,456.84	100%	0	\$0.00		0	\$0.00
31379GEH1		MARINE MIDLAND MORTGAGE	11	\$1,141,100.00	38.14%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	17	\$1,850,650.00	61.86%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,991,750.00	100%	0	\$0.00		0	\$0.00
31379GEJ7		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,967,000.00	48.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,069,350.00	51.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,036,350.00	100%	0	\$0.00		0	\$0.00
31379GEM0		MARINE MIDLAND MORTGAGE CORPORATION	27	\$3,388,974.82	67.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,602,800.00	32.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,991,774.82	100%	0	\$0.00		0	\$0.00
31379GEN8		MARINE MIDLAND MORTGAGE CORPORATION	7	\$658,800.00	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,362,750.00	78.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,021,550.00	100%	0	\$0.00		0	\$0.00
31379GEQ1		MARINE MIDLAND MORTGAGE CORPORATION	28	\$3,402,250.00	67.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,608,650.00	32.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,010,900.00	100%	0	\$0.00		0	\$0.00
31379GET5		MARINE MIDLAND MORTGAGE CORPORATION	2	\$157,000.00	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,841,300.00	94.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,998,300.00	100%	0	\$0.00		0	\$0.00
31379GFG2		NAVY FEDERAL CREDIT UNION	80	\$9,966,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,966,500.00	100%	0	\$0.00		0	\$0.00
31379GFH0		NAVY FEDERAL CREDIT UNION	73	\$9,981,868.92	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,981,868.92	100%	0	\$0.00		0	\$0.00
31379GFK3		NAVY FEDERAL CREDIT UNION	77	\$9,995,225.24	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,995,225.24	100%	0	\$0.00		0	\$0.00
31379GFL1			79	\$10,092,167.16	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION								
Total			79	\$10,092,167.16	100%	0	\$0.00		0	\$0.00
31379GFN7		NAVY FEDERAL CREDIT UNION	39	\$5,012,375.47	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,012,375.47	100%	0	\$0.00		0	\$0.00
31379GFP2		NAVY FEDERAL CREDIT UNION	42	\$6,005,479.13	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,005,479.13	100%	0	\$0.00		0	\$0.00
31379GFQ0		NAVY FEDERAL CREDIT UNION	97	\$11,939,123.87	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,939,123.87	100%	0	\$0.00		0	\$0.00
31379GFR8		NAVY FEDERAL CREDIT UNION	30	\$4,020,392.61	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,020,392.61	100%	0	\$0.00		0	\$0.00
31379GGB2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,750.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,750.62	100%	0	\$0.00		0	\$0.00
31379GGC0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,893.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,893.97	100%	0	\$0.00		0	\$0.00
31379GGG1		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,229.92	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,229.92	100%	0	\$0.00		0	\$0.00
31379GGN6		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,094.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,094.99	100%	0	\$0.00		0	\$0.00
31379GGZ9		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$999,042.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$999,042.85	100%	0	\$0.00		0	\$0.00
31379GK27		FIRST TOWN MORTGAGE	16	\$2,018,500.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			16	\$2,018,500.00	100%	0	\$0.00		0	\$0.00
31379GK35		FIRST TOWN MORTGAGE CORPORATION	34	\$4,009,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,009,900.00	100%	0	\$0.00		0	\$0.00
31379GKM3		FIRST TOWN MORTGAGE CORPORATION	11	\$1,491,932.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,491,932.91	100%	0	\$0.00		0	\$0.00
31379GKN1		FIRST TOWN MORTGAGE CORPORATION	26	\$3,024,143.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,024,143.52	100%	0	\$0.00		0	\$0.00
31379GKP6		FIRST TOWN MORTGAGE CORPORATION	19	\$2,014,718.88	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,014,718.88	100%	0	\$0.00		0	\$0.00
31379GKR2		FIRST TOWN MORTGAGE CORPORATION	10	\$1,046,546.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,046,546.28	100%	0	\$0.00		0	\$0.00
31379GKU5		FIRST TOWN MORTGAGE CORPORATION	13	\$1,511,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,511,550.00	100%	0	\$0.00		0	\$0.00
31379GKX9		FIRST TOWN MORTGAGE CORPORATION	43	\$5,031,437.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,031,437.00	100%	0	\$0.00		0	\$0.00
31379GKZ4		FIRST TOWN MORTGAGE CORPORATION	26	\$2,792,508.59	92.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$230,400.00	7.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,022,908.59	100%	0	\$0.00		0	\$0.00
31379GND0		SOURCE ONE MORTGAGE SERVICES	26	\$2,659,828.74	52.78%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	23	\$2,379,389.72	47.22%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,039,218.46	100%	0	\$0.00		0	\$0.00
31379GNG3		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$597,631.98	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$403,869.37	40.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,501.35	100%	0	\$0.00		0	\$0.00
31379GNN8		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,609,220.54	64.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,424,453.68	35.31%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,033,674.22	100%	0	\$0.00		0	\$0.00
31379GNU2		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,767,617.27	93.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$262,484.67	6.51%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,030,101.94	100%	0	\$0.00		0	\$0.00
31379GNV0		SOURCE ONE MORTGAGE SERVICES CORPORATION	38	\$4,699,764.86	94.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$253,952.50	5.13%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,953,717.36	100%	0	\$0.00		0	\$0.00
31379GP63		Unavailable	15	\$1,999,223.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,999,223.87	100%	0	\$0.00		0	\$0.00
31379GP89		Unavailable	66	\$10,006,161.89	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,006,161.89	100%	0	\$0.00		0	\$0.00
31379GQD7		HEADLANDS MORTGAGE COMPANY	1	\$147,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,856,923.78	98.53%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,003,923.78	100%	0	\$0.00		0	\$0.00
31379GQE5		Unavailable	34	\$5,020,822.80	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,020,822.80	100%	0	\$0.00		0	\$0.00

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31379GQN5		Unavailable	20	\$3,011,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,011,800.00	100%	0	\$0.00		0	\$0.00
31379GQW5		HEADLANDS MORTGAGE COMPANY	1	\$55,000.00	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,955,750.00	97.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,010,750.00	100%	0	\$0.00		0	\$0.00
31379GTL6		BANCKLAHOMA MORTGAGE CORPORATION	52	\$4,152,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,152,900.00	100%	0	\$0.00		0	\$0.00
31379GU26		CRESTAR MORTGAGE CORPORATION	12	\$1,529,418.50	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,830,757.84	83.66%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,360,176.34	100%	0	\$0.00		0	\$0.00
31379GU42		CRESTAR MORTGAGE CORPORATION	5	\$419,878.30	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,756,269.34	89.95%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,176,147.64	100%	0	\$0.00		0	\$0.00
31379GU67		Unavailable	54	\$8,067,042.64	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,067,042.64	100%	0	\$0.00		0	\$0.00
31379GU75		CRESTAR MORTGAGE CORPORATION	8	\$695,024.05	16.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,421,476.49	83.12%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,116,500.54	100%	0	\$0.00		0	\$0.00
31379GUB6		CRESTAR MORTGAGE CORPORATION	5	\$223,613.17	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,019,691.09	90.03%	1	\$38,692.68	NA	0	\$0.00
Total			44	\$2,243,304.26	100%	1	\$38,692.68		0	\$0.00
31379GUC4		CRESTAR MORTGAGE CORPORATION	7	\$421,006.57	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,482,972.47	85.5%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,903,979.04	100%	0	\$0.00		0	\$0.00
31379GUD2		CRESTAR MORTGAGE CORPORATION	4	\$233,453.51	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,237,434.64	90.55%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,470,888.15	100%	0	\$0.00		0	\$0.00

31379GUH3	CRESTAR MORTGAGE CORPORATION	4	\$229,510.97	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,672,530.67	92.09%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,902,041.64	100%	0	\$0.00		0	\$0.00
31379GUJ9	CRESTAR MORTGAGE CORPORATION	11	\$761,866.49	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,435,519.92	76.17%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,197,386.41	100%	0	\$0.00		0	\$0.00
31379GUK6	Unavailable	49	\$3,465,872.42	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,465,872.42	100%	0	\$0.00		0	\$0.00
31379GUL4	CRESTAR MORTGAGE CORPORATION	15	\$988,886.25	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,247,885.45	76.66%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,236,771.70	100%	0	\$0.00		0	\$0.00
31379GUM2	CRESTAR MORTGAGE CORPORATION	12	\$592,963.42	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,527,566.41	72.04%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,120,529.83	100%	0	\$0.00		0	\$0.00
31379GUQ3	CRESTAR MORTGAGE CORPORATION	5	\$715,179.32	15.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,981,219.23	84.77%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,696,398.55	100%	0	\$0.00		0	\$0.00
31379GUS9	Unavailable	33	\$4,724,775.72	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,724,775.72	100%	0	\$0.00		0	\$0.00
31379GUT7	CRESTAR MORTGAGE CORPORATION	8	\$1,214,866.72	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,627,055.94	74.91%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,841,922.66	100%	0	\$0.00		0	\$0.00
31379GUU4	CRESTAR MORTGAGE CORPORATION	19	\$2,826,171.89	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,218,180.88	64.87%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,044,352.77	100%	0	\$0.00		0	\$0.00
31379GV25	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$788,647.10	2.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	240	\$34,554,482.34	97.77%	0	\$0.00	NA	0	\$0.00
Total			245	\$35,343,129.44	100%	0	\$0.00		0	\$0.00
31379GV41		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,989,367.04	98.93%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,097,367.04	100%	0	\$0.00		0	\$0.00
31379GV58		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$46,125.00	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,477,571.41	98.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,523,696.41	100%	0	\$0.00		0	\$0.00
31379GV74		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$149,305.69	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,432,590.94	94.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,581,896.63	100%	0	\$0.00		0	\$0.00
31379GV90		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$137,472.54	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,405,846.91	96.97%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,543,319.45	100%	0	\$0.00		0	\$0.00
31379GWA6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$354,000.00	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,754,906.94	96.81%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,108,906.94	100%	0	\$0.00		0	\$0.00
31379GWB4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$120,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,987,833.00	98.92%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,107,833.00	100%	0	\$0.00		0	\$0.00
31379GWC2		Unavailable	16	\$1,513,887.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,513,887.80	100%	0	\$0.00		0	\$0.00

31379GWE8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$92,923.77	3.68%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$2,430,716.37	96.32%	0	\$0.00	NA	\$0.00
Total		27	\$2,523,640.14	100%	0	\$0.00		\$0.00
31379GWF5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$275,151.37	7.79%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,257,410.74	92.21%	0	\$0.00	NA	\$0.00
Total		29	\$3,532,562.11	100%	0	\$0.00		\$0.00
31379GWJ7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$416,800.00	2.17%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$18,758,651.83	97.83%	0	\$0.00	NA	\$0.00
Total		161	\$19,175,451.83	100%	0	\$0.00		\$0.00
31379GWL2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$339,100.00	1.49%	0	\$0.00	NA	\$0.00
	Unavailable	153	\$22,385,499.65	98.51%	0	\$0.00	NA	\$0.00
Total		155	\$22,724,599.65	100%	0	\$0.00		\$0.00
31379GWP3	Unavailable	9	\$1,243,685.05	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,243,685.05	100%	0	\$0.00		\$0.00
31379GWT5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$907,315.65	3.52%	0	\$0.00	NA	\$0.00
	Unavailable	224	\$24,838,507.52	96.48%	0	\$0.00	NA	\$0.00
Total		232	\$25,745,823.17	100%	0	\$0.00		\$0.00
31379GZG0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$233,000.00	2.43%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$9,361,483.85	97.57%	0	\$0.00	NA	\$0.00
Total		64	\$9,594,483.85	100%	0	\$0.00		\$0.00
31379GZN5		25	\$2,973,162.69	100%	0	\$0.00	NA	\$0.00

		BANC ONE MORTGAGE CORPORATION								
Total			25	\$2,973,162.69	100%	0	\$0.00		0	\$0.00
31379GZP0		BANC ONE MORTGAGE CORPORATION	413	\$46,663,416.82	100%	0	\$0.00	NA	0	\$0.00
Total			413	\$46,663,416.82	100%	0	\$0.00		0	\$0.00
31379GZQ8		BANC ONE MORTGAGE CORPORATION	97	\$11,113,775.89	99.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,352.93	0.61%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,182,128.82	100%	0	\$0.00		0	\$0.00
31379H2P4		PROVIDENT BANK OF MARYLAND	4	\$422,829.50	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,086,268.04	92.32%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,509,097.54	100%	0	\$0.00		0	\$0.00
31379H2R0		PROVIDENT BANK OF MARYLAND	3	\$412,644.42	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,511,204.62	85.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,923,849.04	100%	0	\$0.00		0	\$0.00
31379H2W9		GREAT FINANCIAL BANK FSB	30	\$2,496,155.25	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,496,155.25	100%	0	\$0.00		0	\$0.00
31379H3S7		GMAC MORTGAGE CORPORATION	58	\$8,076,439.49	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,076,439.49	100%	0	\$0.00		0	\$0.00
31379H3T5		GMAC MORTGAGE CORPORATION	59	\$7,053,053.54	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,053,053.54	100%	0	\$0.00		0	\$0.00
31379H3V0		GMAC MORTGAGE CORPORATION	31	\$2,504,335.06	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,504,335.06	100%	0	\$0.00		0	\$0.00
31379HAA8		OLD KENT MORTGAGE COMPANY	9	\$959,595.90	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,379,879.86	71.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,339,475.76	100%	0	\$0.00		0	\$0.00

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31379HAB6	OLD KENT MORTGAGE COMPANY	87	\$9,961,812.01	27.01%	0	\$0.00	NA	\$0.00
	Unavailable	215	\$26,913,417.62	72.99%	0	\$0.00	NA	\$0.00
Total		302	\$36,875,229.63	100%	0	\$0.00		\$0.00
31379HAC4	OLD KENT MORTGAGE COMPANY	74	\$8,063,678.99	38.92%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$12,654,085.62	61.08%	0	\$0.00	NA	\$0.00
Total		178	\$20,717,764.61	100%	0	\$0.00		\$0.00
31379HAD2	OLD KENT MORTGAGE COMPANY	27	\$3,055,485.84	45.08%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$3,722,090.37	54.92%	0	\$0.00	NA	\$0.00
Total		60	\$6,777,576.21	100%	0	\$0.00		\$0.00
31379HAG5	NATIONAL CITY MORTGAGE COMPANY	406	\$25,273,920.22	72.03%	0	\$0.00	NA	\$0.00
	Unavailable	147	\$9,814,780.83	27.97%	0	\$0.00	NA	\$0.00
Total		553	\$35,088,701.05	100%	0	\$0.00		\$0.00
31379HB33	Unavailable	75	\$8,112,191.52	100%	0	\$0.00	NA	\$0.00
Total		75	\$8,112,191.52	100%	0	\$0.00		\$0.00
31379HB41	CROSSLAND MORTGAGE CORPORATION	1	\$29,979.87	1.08%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$2,751,853.75	98.92%	0	\$0.00	NA	\$0.00
Total		33	\$2,781,833.62	100%	0	\$0.00		\$0.00
31379HB66	CROSSLAND MORTGAGE CORPORATION	17	\$1,712,955.00	31.66%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,698,241.04	68.34%	0	\$0.00	NA	\$0.00
Total		49	\$5,411,196.04	100%	0	\$0.00		\$0.00
31379HB74	Unavailable	43	\$4,694,568.00	100%	0	\$0.00	NA	\$0.00
Total		43	\$4,694,568.00	100%	0	\$0.00		\$0.00
31379HB90	CROSSLAND MORTGAGE CORPORATION	4	\$292,700.00	13.49%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,876,867.77	86.51%	0	\$0.00	NA	\$0.00

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Total			22	\$2,169,567.77	100%	0	\$0.00		0	\$0.00
31379HBU3		CROSSLAND MORTGAGE CORPORATION	7	\$452,941.29	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,017,802.90	69.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,470,744.19	100%	0	\$0.00		0	\$0.00
31379HBV1		CROSSLAND MORTGAGE CORPORATION	1	\$65,546.23	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,655,184.91	98.24%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,720,731.14	100%	0	\$0.00		0	\$0.00
31379HBW9		CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,216,719.03	98.14%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,296,719.03	100%	0	\$0.00		0	\$0.00
31379HBX7		CROSSLAND MORTGAGE CORPORATION	7	\$765,413.51	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$556,357.66	42.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,321,771.17	100%	0	\$0.00		0	\$0.00
31379HBY5		CROSSLAND MORTGAGE CORPORATION	1	\$125,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$15,538,013.75	99.2%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,663,013.75	100%	0	\$0.00		0	\$0.00
31379HBZ2		CROSSLAND MORTGAGE CORPORATION	36	\$3,737,778.81	78.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,009,357.16	21.26%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,747,135.97	100%	0	\$0.00		0	\$0.00
31379HCB4		CROSSLAND MORTGAGE CORPORATION	17	\$1,900,450.81	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,699,325.64	82.07%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,599,776.45	100%	0	\$0.00		0	\$0.00
31379HCP3		REPUBLIC NATIONAL BANK OF NEW YORK	2	\$318,541.22	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$33,283,229.03	99.05%	0	\$0.00	NA	0	\$0.00

Total			203	\$33,601,770.25	100%	0	\$0.00		0	\$0.00
31379HCQ1	REPUBLIC NATIONAL BANK OF NEW YORK		47	\$6,344,116.65	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		197	\$29,411,267.40	82.26%	0	\$0.00	NA	0	\$0.00
Total			244	\$35,755,384.05	100%	0	\$0.00		0	\$0.00
31379HDS6	GMAC MORTGAGE CORPORATION		26	\$1,840,263.43	91.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$172,253.76	8.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,012,517.19	100%	0	\$0.00		0	\$0.00
31379HES5	ICM MORTGAGE CORPORATION		177	\$23,772,916.72	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,772,916.72	100%	0	\$0.00		0	\$0.00
31379HEW6	SAWYER SAVINGS BANK		8	\$1,000,261.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,261.43	100%	0	\$0.00		0	\$0.00
31379HEX4	SAWYER SAVINGS BANK		9	\$1,001,031.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,031.99	100%	0	\$0.00		0	\$0.00
31379HEZ9	SAWYER SAVINGS BANK		9	\$1,000,869.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,869.02	100%	0	\$0.00		0	\$0.00
31379HF47	NVR MORTGAGE FINANCE INC.		4	\$587,500.00	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,393,092.02	70.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,980,592.02	100%	0	\$0.00		0	\$0.00
31379HF96	NVR MORTGAGE FINANCE INC.		8	\$1,351,450.00	45.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,618,750.00	54.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,970,200.00	100%	0	\$0.00		0	\$0.00
31379HGA2	NVR MORTGAGE FINANCE INC.		5	\$761,650.00	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,255,750.00	62.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,017,400.00	100%	0	\$0.00		0	\$0.00
31379HGC8	NVR MORTGAGE FINANCE INC.		13	\$1,522,400.00	61.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$961,350.00	38.71%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,483,750.00	100%	0	\$0.00		0	\$0.00
31379HGH7	NVR MORTGAGE FINANCE INC.		2	\$150,700.00	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,829,695.00	92.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,980,395.00	100%	0	\$0.00		0	\$0.00
31379HGJ3	NVR MORTGAGE FINANCE INC.		34	\$4,382,095.00	43.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$5,736,250.00	56.69%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,118,345.00	100%	0	\$0.00		0	\$0.00
31379HGK0	NVR MORTGAGE FINANCE INC.		16	\$2,284,950.00	75.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$723,100.00	24.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,008,050.00	100%	0	\$0.00		0	\$0.00
31379HGL8	NVR MORTGAGE FINANCE INC.		4	\$470,750.00	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,530,450.00	76.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,001,200.00	100%	0	\$0.00		0	\$0.00
31379HGP9	NVR MORTGAGE FINANCE INC.		64	\$7,749,431.00	52.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$7,101,442.00	47.82%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,850,873.00	100%	0	\$0.00		0	\$0.00
31379HGQ7	NVR MORTGAGE FINANCE INC.		20	\$3,136,050.00	74.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,091,600.00	25.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,227,650.00	100%	0	\$0.00		0	\$0.00
31379HGR5	NVR MORTGAGE FINANCE INC.		12	\$1,201,400.00	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,492,450.00	78.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,693,850.00	100%	0	\$0.00		0	\$0.00
31379HHU7	PHH MORTGAGE SERVICES CORPORATION		27	\$3,351,582.67	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,651,718.15	52.14%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,003,300.82	100%	0	\$0.00		0	\$0.00
31379HHV5	PHH MORTGAGE SERVICES CORPORATION		36	\$3,930,542.04	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$6,167,606.39	61.08%	0	\$0.00	NA	0	\$0.00

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Total			86	\$10,098,148.43	100%	0	\$0.00		0	\$0.00
31379HHW3		PHH MORTGAGE SERVICES CORPORATION	17	\$2,358,650.25	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,797,247.33	80.6%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,155,897.58	100%	0	\$0.00		0	\$0.00
31379HHX1		PHH MORTGAGE SERVICES CORPORATION	46	\$4,007,259.15	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,112,118.64	69.46%	0	\$0.00	NA	0	\$0.00
Total			148	\$13,119,377.79	100%	0	\$0.00		0	\$0.00
31379HM31		BANC ONE MORTGAGE CORPORATION	660	\$62,985,657.05	100%	0	\$0.00	NA	0	\$0.00
Total			660	\$62,985,657.05	100%	0	\$0.00		0	\$0.00
31379HMS6		MICAL MORTGAGE INC.	2	\$227,713.20	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,785,762.12	88.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,013,475.32	100%	0	\$0.00		0	\$0.00
31379HP20		FIRST UNION MORTGAGE CORPORATION	53	\$6,647,714.90	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$14,540,697.97	68.63%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,188,412.87	100%	0	\$0.00		0	\$0.00
31379HP38		FIRST UNION MORTGAGE CORPORATION	52	\$6,623,411.88	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,536,646.13	70.11%	0	\$0.00	NA	0	\$0.00
Total			168	\$22,160,058.01	100%	0	\$0.00		0	\$0.00
31379HP61		FIRST UNION MORTGAGE CORPORATION	22	\$2,143,153.95	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,143,153.95	100%	0	\$0.00		0	\$0.00
31379HP95		FIRST UNION MORTGAGE CORPORATION	15	\$1,757,757.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,757,757.13	100%	0	\$0.00		0	\$0.00
31379HPX2			9	\$906,742.16	18.25%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	34	\$4,062,470.56	81.75%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,969,212.72	100%	0	\$0.00		0	\$0.00
31379HPZ7	FIRST UNION MORTGAGE CORPORATION	17	\$2,199,314.74	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,127,682.76	65.24%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,326,997.50	100%	0	\$0.00		0	\$0.00
31379HQ29	CTX MORTGAGE COMPANY	110	\$12,329,049.01	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,329,049.01	100%	0	\$0.00		0	\$0.00
31379HQ37	CTX MORTGAGE COMPANY	20	\$1,904,170.73	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,904,170.73	100%	0	\$0.00		0	\$0.00
31379HQ52	CTX MORTGAGE COMPANY	268	\$35,629,424.77	100%	0	\$0.00	NA	0	\$0.00
Total		268	\$35,629,424.77	100%	0	\$0.00		0	\$0.00
31379HQ60	CTX MORTGAGE COMPANY	36	\$3,930,584.13	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,930,584.13	100%	0	\$0.00		0	\$0.00
31379HQ78	CTX MORTGAGE COMPANY	26	\$3,652,300.20	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,652,300.20	100%	0	\$0.00		0	\$0.00
31379HQ86	CTX MORTGAGE COMPANY	240	\$31,144,029.01	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$31,144,029.01	100%	0	\$0.00		0	\$0.00
31379HQ94	CTX MORTGAGE COMPANY	43	\$4,237,058.81	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,237,058.81	100%	0	\$0.00		0	\$0.00
31379HQA1	FIRST UNION MORTGAGE CORPORATION	83	\$10,774,656.04	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,774,656.04	100%	0	\$0.00		0	\$0.00
31379HQH6	FIRST UNION MORTGAGE	12	\$979,411.58	21.92%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	23	\$3,488,903.68	78.08%	0	\$0.00	NA	\$0.00
Total			35	\$4,468,315.26	100%	0	\$0.00		\$0.00
31379HQV5		CTX MORTGAGE COMPANY	13	\$1,727,533.71	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,727,533.71	100%	0	\$0.00		\$0.00
31379HQY9		CTX MORTGAGE COMPANY	115	\$15,726,673.71	100%	0	\$0.00	NA	\$0.00
Total			115	\$15,726,673.71	100%	0	\$0.00		\$0.00
31379HQZ6		CTX MORTGAGE COMPANY	897	\$113,602,240.05	100%	0	\$0.00	NA	\$0.00
Total			897	\$113,602,240.05	100%	0	\$0.00		\$0.00
31379HRA0		CTX MORTGAGE COMPANY	184	\$22,114,960.65	100%	0	\$0.00	NA	\$0.00
Total			184	\$22,114,960.65	100%	0	\$0.00		\$0.00
31379HRC6		CTX MORTGAGE COMPANY	41	\$5,632,481.56	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,632,481.56	100%	0	\$0.00		\$0.00
31379HRD4		CTX MORTGAGE COMPANY	260	\$34,786,509.92	100%	0	\$0.00	NA	\$0.00
Total			260	\$34,786,509.92	100%	0	\$0.00		\$0.00
31379J2S4		FIRST CHICAGO NBD MORTGAGE COMPANY	87	\$8,947,976.51	89.74%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,022,827.12	10.26%	0	\$0.00	NA	\$0.00
Total			96	\$9,970,803.63	100%	0	\$0.00		\$0.00
31379J2U9		FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$18,063,692.08	91.07%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,772,201.71	8.93%	0	\$0.00	NA	\$0.00
Total			197	\$19,835,893.79	100%	0	\$0.00		\$0.00
31379J2V7		FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$8,731,778.95	88.11%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,177,848.99	11.89%	0	\$0.00	NA	\$0.00
Total			127	\$9,909,627.94	100%	0	\$0.00		\$0.00
31379J2X3			104	\$9,107,742.80	91.64%	0	\$0.00	NA	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	10	\$830,506.38	8.36%	0	\$0.00	NA	0	\$0.00
Total		114	\$9,938,249.18	100%	0	\$0.00		0	\$0.00
31379J2Y1	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,810,884.18	94.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,064,361.51	5.36%	0	\$0.00	NA	0	\$0.00
Total		207	\$19,875,245.69	100%	0	\$0.00		0	\$0.00
31379J2Z8	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$18,004,299.96	90.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,833,921.11	9.24%	0	\$0.00	NA	0	\$0.00
Total		219	\$19,838,221.07	100%	0	\$0.00		0	\$0.00
31379J3A2	FIRST CHICAGO NBD MORTGAGE COMPANY	225	\$18,338,719.73	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,485,628.02	7.49%	0	\$0.00	NA	0	\$0.00
Total		239	\$19,824,347.75	100%	0	\$0.00		0	\$0.00
31379J3B0	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$8,896,177.81	89.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,013,200.00	10.22%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,909,377.81	100%	0	\$0.00		0	\$0.00
31379J3C8	FIRST CHICAGO NBD MORTGAGE COMPANY	213	\$18,543,324.59	93.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,285,950.00	6.49%	0	\$0.00	NA	0	\$0.00
Total		226	\$19,829,274.59	100%	0	\$0.00		0	\$0.00
31379J3D6	FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,497,650.78	93.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,320,815.00	6.66%	0	\$0.00	NA	0	\$0.00
Total		198	\$19,818,465.78	100%	0	\$0.00		0	\$0.00
31379J3E4	FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$18,508,225.19	93.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,340,900.00	6.76%	0	\$0.00	NA	0	\$0.00
Total		232	\$19,849,125.19	100%	0	\$0.00		0	\$0.00

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31379J3F1	FIRST CHICAGO NBD MORTGAGE COMPANY	200	\$18,859,030.53	94.92%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,009,900.00	5.08%	0	\$0.00	NA	\$0.00
Total		211	\$19,868,930.53	100%	0	\$0.00		\$0.00
31379J3G9	FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$18,605,446.32	93.89%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,211,041.88	6.11%	0	\$0.00	NA	\$0.00
Total		191	\$19,816,488.20	100%	0	\$0.00		\$0.00
31379J3H7	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,662,544.97	97.09%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$290,000.00	2.91%	0	\$0.00	NA	\$0.00
Total		82	\$9,952,544.97	100%	0	\$0.00		\$0.00
31379J3J3	FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$2,379,037.11	100%	0	\$0.00	NA	\$0.00
Total		28	\$2,379,037.11	100%	0	\$0.00		\$0.00
31379J3L8	FIRST CHICAGO NBD MORTGAGE COMPANY	210	\$17,954,124.92	90.54%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,876,368.03	9.46%	0	\$0.00	NA	\$0.00
Total		230	\$19,830,492.95	100%	0	\$0.00		\$0.00
31379J3M6	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$19,009,442.71	94.9%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,021,500.00	5.1%	0	\$0.00	NA	\$0.00
Total		213	\$20,030,942.71	100%	0	\$0.00		\$0.00
31379J3N4	FIRST CHICAGO NBD MORTGAGE COMPANY	229	\$19,213,100.65	96.16%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$767,889.85	3.84%	0	\$0.00	NA	\$0.00
Total		238	\$19,980,990.50	100%	0	\$0.00		\$0.00
31379J3P9	FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$9,834,900.80	98.65%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$134,559.07	1.35%	0	\$0.00	NA	\$0.00
Total		107	\$9,969,459.87	100%	0	\$0.00		\$0.00

31379JA22	FIRST REPUBLIC MORTGAGE CORPORATION	24	\$3,002,639.05	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,002,639.05	100%	0	\$0.00		0	\$0.00
31379JA30	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$1,219,160.77	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,219,160.77	100%	0	\$0.00		0	\$0.00
31379JAD8	BANCMORTGAGE FINANCIAL CORPORATION	56	\$8,337,183.55	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,337,183.55	100%	0	\$0.00		0	\$0.00
31379JAZ9	FIRST REPUBLIC MORTGAGE CORPORATION	38	\$5,008,232.42	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,008,232.42	100%	0	\$0.00		0	\$0.00
31379JJ31	FLEET MORTGAGE CORPORATION	50	\$5,018,439.83	38.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,110,692.53	61.78%	0	\$0.00	NA	0	\$0.00
Total		132	\$13,129,132.36	100%	0	\$0.00		0	\$0.00
31379JJ49	FLEET MORTGAGE CORPORATION	6	\$471,719.43	31.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,015,413.70	68.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,487,133.13	100%	0	\$0.00		0	\$0.00
31379JJ56	FLEET MORTGAGE CORPORATION	38	\$3,020,991.81	42.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,047,231.83	57.26%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,068,223.64	100%	0	\$0.00		0	\$0.00
31379JJ64	FLEET MORTGAGE CORPORATION	15	\$1,751,820.04	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,397,642.54	88.44%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,149,462.58	100%	0	\$0.00		0	\$0.00
31379JJ72	FLEET MORTGAGE CORPORATION	32	\$3,878,064.82	38.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,217,067.60	61.58%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,095,132.42	100%	0	\$0.00		0	\$0.00
31379JJ80		21	\$2,360,660.18	15.58%	0	\$0.00	NA	0	\$0.00

	FLEET MORTGAGE CORPORATION								
	Unavailable	122	\$12,787,647.81	84.42%	0	\$0.00	NA	0	\$0.00
Total		143	\$15,148,307.99	100%	0	\$0.00		0	\$0.00
31379JJ98	FLEET MORTGAGE CORPORATION	1	\$123,500.00	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,894,522.30	95.91%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,018,022.30	100%	0	\$0.00		0	\$0.00
31379JL1	FLEET MORTGAGE CORPORATION	79	\$6,903,241.70	68.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,195,892.34	31.65%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,099,134.04	100%	0	\$0.00		0	\$0.00
31379JJP2	FLEET MORTGAGE CORPORATION	37	\$4,128,134.93	40.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,966,942.53	59.11%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,095,077.46	100%	0	\$0.00		0	\$0.00
31379JJQ0	FLEET MORTGAGE CORPORATION	39	\$3,771,537.58	74.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,276,214.28	25.28%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,047,751.86	100%	0	\$0.00		0	\$0.00
31379JJS6	FLEET MORTGAGE CORPORATION	51	\$3,930,617.05	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,217,598.66	74.05%	0	\$0.00	NA	0	\$0.00
Total		168	\$15,148,215.71	100%	0	\$0.00		0	\$0.00
31379JJU1	FLEET MORTGAGE CORPORATION	58	\$5,265,562.92	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,831,297.49	47.85%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,096,860.41	100%	0	\$0.00		0	\$0.00
31379JJV9	FLEET MORTGAGE CORPORATION	47	\$5,171,219.65	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$15,023,037.30	74.39%	0	\$0.00	NA	0	\$0.00
Total		196	\$20,194,256.95	100%	0	\$0.00		0	\$0.00
31379JJW7	FLEET MORTGAGE CORPORATION	35	\$3,952,317.05	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,242,829.46	80.43%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,195,146.51	100%	0	\$0.00		0	\$0.00
31379JX5	FLEET MORTGAGE	7	\$910,700.00	3.01%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	320	\$29,389,288.83	96.99%	0	\$0.00	NA	0	\$0.00
Total			327	\$30,299,988.83	100%	0	\$0.00		0	\$0.00
31379JJY3		FLEET MORTGAGE CORPORATION	25	\$2,389,909.56	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$12,752,931.33	84.22%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,142,840.89	100%	0	\$0.00		0	\$0.00
31379JJZ0		FLEET MORTGAGE CORPORATION	24	\$2,817,713.63	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$18,962,369.91	87.06%	0	\$0.00	NA	0	\$0.00
Total			176	\$21,780,083.54	100%	0	\$0.00		0	\$0.00
31379JKA3		FLEET MORTGAGE CORPORATION	24	\$3,008,431.26	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$27,291,049.03	90.07%	0	\$0.00	NA	0	\$0.00
Total			242	\$30,299,480.29	100%	0	\$0.00		0	\$0.00
31379JKB1		FLEET MORTGAGE CORPORATION	43	\$4,512,387.76	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$13,666,187.30	75.18%	0	\$0.00	NA	0	\$0.00
Total			165	\$18,178,575.06	100%	0	\$0.00		0	\$0.00
31379JKC9		FLEET MORTGAGE CORPORATION	49	\$4,761,311.65	42.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,326,759.10	57.06%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,088,070.75	100%	0	\$0.00		0	\$0.00
31379JKD7		FLEET MORTGAGE CORPORATION	35	\$4,038,268.83	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$11,097,065.49	73.32%	0	\$0.00	NA	0	\$0.00
Total			143	\$15,135,334.32	100%	0	\$0.00		0	\$0.00
31379JQ90		GMAC MORTGAGE CORPORATION	137	\$11,492,284.54	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$11,492,284.54	100%	0	\$0.00		0	\$0.00
31379JRA6		GMAC MORTGAGE CORPORATION	486	\$59,996,528.11	100%	0	\$0.00	NA	0	\$0.00
Total			486	\$59,996,528.11	100%	0	\$0.00		0	\$0.00
31379JRC2		GMAC MORTGAGE CORPORATION	99	\$12,089,006.39	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,089,006.39	100%	0	\$0.00		0	\$0.00

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31379JRD0		GMAC MORTGAGE CORPORATION	162	\$19,180,907.03	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,180,907.03	100%	0	\$0.00		0	\$0.00
31379JRX6		NEW AMERICA FINANCIAL, INC	17	\$1,295,229.12	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,295,229.12	100%	0	\$0.00		0	\$0.00
31379JSK3		ALLIED GROUP MORTGAGE COMPANY	13	\$1,284,899.70	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$7,738,505.41	85.76%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,023,405.11	100%	0	\$0.00		0	\$0.00
31379JUL8		FT MORTGAGE COMPANIES	15	\$1,730,234.68	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$281,892.38	14.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,012,127.06	100%	0	\$0.00		0	\$0.00
31379JUM6		FT MORTGAGE COMPANIES	34	\$4,311,318.36	85.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$719,226.17	14.3%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,030,544.53	100%	0	\$0.00		0	\$0.00
31379JUN4		FT MORTGAGE COMPANIES	34	\$5,035,093.72	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,035,093.72	100%	0	\$0.00		0	\$0.00
31379JVR4		COUNTRYWIDE HOME LOANS, INC.	10	\$773,691.70	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,489,948.01	65.82%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,263,639.71	100%	0	\$0.00		0	\$0.00
31379JVT0		COUNTRYWIDE HOME LOANS, INC.	13	\$791,586.52	59.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$532,718.53	40.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,324,305.05	100%	0	\$0.00		0	\$0.00
31379JVU7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,475,556.27	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,965,550.09	57.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,441,106.36	100%	0	\$0.00		0	\$0.00
31379JVV5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,309,790.10	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,653,774.70	78.04%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,963,564.80	100%	0	\$0.00		0	\$0.00

31379JWV3	COUNTRYWIDE HOME LOANS, INC.	18	\$924,243.60	53.93%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$789,594.64	46.07%	0	\$0.00	NA	\$0.00
Total		35	\$1,713,838.24	100%	0	\$0.00		\$0.00
31379JW28	INLAND MORTGAGE CORPORATION	3	\$303,679.22	9.73%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,817,926.75	90.27%	0	\$0.00	NA	\$0.00
Total		34	\$3,121,605.97	100%	0	\$0.00		\$0.00
31379JW36	INLAND MORTGAGE CORPORATION	12	\$1,880,050.00	17.16%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$9,076,087.36	82.84%	0	\$0.00	NA	\$0.00
Total		82	\$10,956,137.36	100%	0	\$0.00		\$0.00
31379JW44	INLAND MORTGAGE CORPORATION	33	\$3,014,900.00	27.05%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$8,132,341.28	72.95%	0	\$0.00	NA	\$0.00
Total		114	\$11,147,241.28	100%	0	\$0.00		\$0.00
31379JW51	INLAND MORTGAGE CORPORATION	46	\$5,463,284.00	22.69%	0	\$0.00	NA	\$0.00
	Unavailable	153	\$18,609,687.20	77.31%	0	\$0.00	NA	\$0.00
Total		199	\$24,072,971.20	100%	0	\$0.00		\$0.00
31379JW85	INLAND MORTGAGE CORPORATION	24	\$3,507,504.57	19.54%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$14,445,094.19	80.46%	0	\$0.00	NA	\$0.00
Total		146	\$17,952,598.76	100%	0	\$0.00		\$0.00
31379JWF9	INLAND MORTGAGE CORPORATION	129	\$16,820,187.83	24.99%	0	\$0.00	NA	\$0.00
	Unavailable	405	\$50,500,740.59	75.01%	0	\$0.00	NA	\$0.00
Total		534	\$67,320,928.42	100%	0	\$0.00		\$0.00
31379JWG7	INLAND MORTGAGE CORPORATION	49	\$5,248,085.54	33.13%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$10,595,006.70	66.87%	0	\$0.00	NA	\$0.00
Total		149	\$15,843,092.24	100%	0	\$0.00		\$0.00
31379JWH5	INLAND MORTGAGE CORPORATION	2	\$130,050.00	2.61%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$4,859,508.62	97.39%	0	\$0.00	NA	\$0.00
Total		51	\$4,989,558.62	100%	0	\$0.00		\$0.00

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31379JWJ1	INLAND MORTGAGE CORPORATION	15	\$1,603,400.00	32.34%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$3,353,887.45	67.66%	0	\$0.00	NA	\$0.00
Total		48	\$4,957,287.45	100%	0	\$0.00		\$0.00
31379JWK8	INLAND MORTGAGE CORPORATION	45	\$4,661,976.31	24.78%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$14,151,725.43	75.22%	0	\$0.00	NA	\$0.00
Total		164	\$18,813,701.74	100%	0	\$0.00		\$0.00
31379JWM4	INLAND MORTGAGE CORPORATION	25	\$3,237,500.00	29.68%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$7,670,686.69	70.32%	0	\$0.00	NA	\$0.00
Total		92	\$10,908,186.69	100%	0	\$0.00		\$0.00
31379JWP7	INLAND MORTGAGE CORPORATION	22	\$2,601,722.83	25.85%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$7,461,377.25	74.15%	0	\$0.00	NA	\$0.00
Total		83	\$10,063,100.08	100%	0	\$0.00		\$0.00
31379JWT9	INLAND MORTGAGE CORPORATION	23	\$2,449,650.00	24.26%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$7,648,412.59	75.74%	0	\$0.00	NA	\$0.00
Total		85	\$10,098,062.59	100%	0	\$0.00		\$0.00
31379JWU6	INLAND MORTGAGE CORPORATION	21	\$1,957,550.00	28.05%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$5,020,386.01	71.95%	0	\$0.00	NA	\$0.00
Total		76	\$6,977,936.01	100%	0	\$0.00		\$0.00
31379JWV4	INLAND MORTGAGE CORPORATION	26	\$3,142,900.00	44.47%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$3,925,300.00	55.53%	0	\$0.00	NA	\$0.00
Total		62	\$7,068,200.00	100%	0	\$0.00		\$0.00
31379JWW2	INLAND MORTGAGE CORPORATION	36	\$3,988,196.00	28.32%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$10,092,939.90	71.68%	0	\$0.00	NA	\$0.00
Total		122	\$14,081,135.90	100%	0	\$0.00		\$0.00
31379JWX0	INLAND MORTGAGE CORPORATION	23	\$2,095,630.37	41.9%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,906,363.19	58.1%	0	\$0.00	NA	\$0.00
Total		47	\$5,001,993.56	100%	0	\$0.00		\$0.00
31379JWY8	INLAND MORTGAGE	39	\$4,648,829.00	51.62%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	39	\$4,357,042.42	48.38%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,005,871.42	100%	0	\$0.00		0	\$0.00
31379JWZ5		INLAND MORTGAGE CORPORATION	31	\$4,089,772.61	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,049,794.18	72.99%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,139,566.79	100%	0	\$0.00		0	\$0.00
31379JX27		FT MORTGAGE COMPANIES	28	\$2,804,382.11	55.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,228,502.76	44.28%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,032,884.87	100%	0	\$0.00		0	\$0.00
31379JX50		FT MORTGAGE COMPANIES	2	\$193,527.57	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,837,434.72	96.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,030,962.29	100%	0	\$0.00		0	\$0.00
31379JXU5		FT MORTGAGE COMPANIES	16	\$1,766,670.16	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,274,595.54	64.96%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,041,265.70	100%	0	\$0.00		0	\$0.00
31379JXX9		FT MORTGAGE COMPANIES	47	\$5,012,768.15	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,012,768.15	100%	0	\$0.00		0	\$0.00
31379JXZ4		FT MORTGAGE COMPANIES	23	\$1,908,110.46	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,117,555.39	62.03%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,025,665.85	100%	0	\$0.00		0	\$0.00
31379JY83		FLAGSTAR BANK, FSB	3	\$208,950.00	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,817,677.11	95.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,026,627.11	100%	0	\$0.00		0	\$0.00
31379JZC3		FLAGSTAR BANK, FSB	1	\$89,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,914,119.81	98.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,003,119.81	100%	0	\$0.00		0	\$0.00
31379JZD1		FLAGSTAR BANK, FSB	2	\$83,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,926,138.88	98.34%	0	\$0.00	NA	0	\$0.00

Total			53	\$5,009,138.88	100%	0	\$0.00		0	\$0.00
31379JZE9	FLAGSTAR BANK, FSB		11	\$886,000.00	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$4,084,183.46	82.17%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,970,183.46	100%	0	\$0.00		0	\$0.00
31379JZG4	FLAGSTAR BANK, FSB		1	\$84,900.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$4,907,242.12	98.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,992,142.12	100%	0	\$0.00		0	\$0.00
31379JZH2	FLAGSTAR BANK, FSB		7	\$664,700.00	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$4,286,642.40	86.58%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,951,342.40	100%	0	\$0.00		0	\$0.00
31379JZJ8	FLAGSTAR BANK, FSB		4	\$304,900.00	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$9,691,755.70	96.95%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,996,655.70	100%	0	\$0.00		0	\$0.00
31379JZK5	FLAGSTAR BANK, FSB		4	\$412,000.00	8.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$4,591,468.67	91.77%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,003,468.67	100%	0	\$0.00		0	\$0.00
31379K5F6	PHH MORTGAGE SERVICES CORPORATION		53	\$6,413,180.75	52.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$5,705,689.67	47.08%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,118,870.42	100%	0	\$0.00		0	\$0.00
31379K5G4	PHH MORTGAGE SERVICES CORPORATION		16	\$1,493,245.54	37.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,533,468.67	62.92%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,026,714.21	100%	0	\$0.00		0	\$0.00
31379K5J8	PHH MORTGAGE SERVICES CORPORATION		9	\$980,500.00	40.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,425,221.23	59.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,405,721.23	100%	0	\$0.00		0	\$0.00
31379K5K5	PHH MORTGAGE SERVICES		94	\$10,228,045.54	42.39%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	107	\$13,899,381.77	57.61%	0	\$0.00	NA	0	\$0.00
Total			201	\$24,127,427.31	100%	0	\$0.00		0	\$0.00
31379KAB9		PHH MORTGAGE SERVICES CORPORATION	28	\$3,024,370.47	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,024,370.47	100%	0	\$0.00		0	\$0.00
31379KAC7		PHH MORTGAGE SERVICES CORPORATION	64	\$6,052,537.81	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,052,537.81	100%	0	\$0.00		0	\$0.00
31379KAE3		PHH MORTGAGE SERVICES CORPORATION	20	\$2,019,745.96	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,019,745.96	100%	0	\$0.00		0	\$0.00
31379KAF0		PHH MORTGAGE SERVICES CORPORATION	25	\$2,012,704.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,012,704.84	100%	0	\$0.00		0	\$0.00
31379KAG8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,003,384.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,384.31	100%	0	\$0.00		0	\$0.00
31379KAJ2		PHH MORTGAGE SERVICES CORPORATION	23	\$2,420,725.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,420,725.80	100%	0	\$0.00		0	\$0.00
31379KAL7		PHH MORTGAGE SERVICES CORPORATION	79	\$5,047,630.84	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,047,630.84	100%	0	\$0.00		0	\$0.00
31379KAM5		PHH MORTGAGE SERVICES CORPORATION	44	\$4,237,403.13	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,237,403.13	100%	0	\$0.00		0	\$0.00
31379KD26		Unavailable	79	\$10,091,670.73	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,091,670.73	100%	0	\$0.00		0	\$0.00

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31379KD42	NEW AMERICA FINANCIAL, INC	3	\$179,500.00	1.79%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$9,844,097.13	98.21%	0	\$0.00	NA	\$0.00
Total		74	\$10,023,597.13	100%	0	\$0.00		\$0.00
31379KD59	NEW AMERICA FINANCIAL, INC	6	\$1,096,150.00	10.88%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$8,980,160.14	89.12%	0	\$0.00	NA	\$0.00
Total		68	\$10,076,310.14	100%	0	\$0.00		\$0.00
31379KD67	NEW AMERICA FINANCIAL, INC	6	\$927,700.00	9.24%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$9,110,076.56	90.76%	0	\$0.00	NA	\$0.00
Total		72	\$10,037,776.56	100%	0	\$0.00		\$0.00
31379KD75	NEW AMERICA FINANCIAL, INC	8	\$796,300.00	7.93%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$9,240,450.00	92.07%	0	\$0.00	NA	\$0.00
Total		80	\$10,036,750.00	100%	0	\$0.00		\$0.00
31379KD83	NEW AMERICA FINANCIAL, INC	12	\$1,712,100.00	16.23%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$8,836,302.94	83.77%	0	\$0.00	NA	\$0.00
Total		80	\$10,548,402.94	100%	0	\$0.00		\$0.00
31379KDN0	NEW AMERICA FINANCIAL, INC	1	\$107,637.51	1.07%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$9,953,364.37	98.93%	0	\$0.00	NA	\$0.00
Total		80	\$10,061,001.88	100%	0	\$0.00		\$0.00
31379KDQ3	NEW AMERICA FINANCIAL, INC	1	\$83,350.00	0.83%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$9,917,343.74	99.17%	0	\$0.00	NA	\$0.00
Total		77	\$10,000,693.74	100%	0	\$0.00		\$0.00
31379KDR1	NEW AMERICA FINANCIAL, INC	2	\$324,250.00	3.24%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$9,679,312.68	96.76%	0	\$0.00	NA	\$0.00
Total		74	\$10,003,562.68	100%	0	\$0.00		\$0.00
31379KDS9	NEW AMERICA FINANCIAL, INC	4	\$467,900.00	4.68%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$9,533,886.64	95.32%	0	\$0.00	NA	\$0.00
Total		74	\$10,001,786.64	100%	0	\$0.00		\$0.00
31379KDT7	NEW AMERICA	2	\$267,500.00	2.68%	0	\$0.00	NA	\$0.00

		FINANCIAL, INC								
		Unavailable	72	\$9,701,330.32	97.32%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,968,830.32	100%	0	\$0.00		0	\$0.00
31379KDU4		NEW AMERICA FINANCIAL, INC	4	\$635,508.76	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,382,031.73	93.66%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,017,540.49	100%	0	\$0.00		0	\$0.00
31379KDW0		NEW AMERICA FINANCIAL, INC	4	\$532,750.00	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,516,482.85	94.7%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,049,232.85	100%	0	\$0.00		0	\$0.00
31379KDX8		NEW AMERICA FINANCIAL, INC	2	\$327,650.00	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,713,814.92	96.74%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,041,464.92	100%	0	\$0.00		0	\$0.00
31379KDY6		NEW AMERICA FINANCIAL, INC	1	\$73,600.00	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,987,152.19	99.27%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,060,752.19	100%	0	\$0.00		0	\$0.00
31379KDZ3		Unavailable	71	\$10,047,818.31	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,047,818.31	100%	0	\$0.00		0	\$0.00
31379KE74		MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,612,750.00	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,397,259.26	56.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,010,009.26	100%	0	\$0.00		0	\$0.00
31379KE82		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,573,124.33	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,455,171.99	48.05%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,028,296.32	100%	0	\$0.00		0	\$0.00
31379KE90		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,799,432.21	35.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,248,216.38	64.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,047,648.59	100%	0	\$0.00		0	\$0.00
31379KED1		NEW AMERICA FINANCIAL, INC	4	\$321,601.12	4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$7,709,330.54	96%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,030,931.66	100%	0	\$0.00		0	\$0.00
31379KEE9		NEW AMERICA FINANCIAL, INC	9	\$1,072,383.84	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,961,400.00	86.65%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,033,783.84	100%	0	\$0.00		0	\$0.00
31379KEH2		NEW AMERICA FINANCIAL, INC	8	\$1,011,050.00	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,977,688.01	89.88%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,988,738.01	100%	0	\$0.00		0	\$0.00
31379KEL3		NEW AMERICA FINANCIAL, INC	3	\$256,253.19	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,738,751.83	97.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,995,005.02	100%	0	\$0.00		0	\$0.00
31379KEM1		NEW AMERICA FINANCIAL, INC	3	\$460,900.00	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,608,393.15	95.42%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,069,293.15	100%	0	\$0.00		0	\$0.00
31379KEN9		NEW AMERICA FINANCIAL, INC	3	\$394,500.00	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,623,722.00	96.06%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,018,222.00	100%	0	\$0.00		0	\$0.00
31379KEP4		NEW AMERICA FINANCIAL, INC	5	\$786,050.00	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,229,027.78	92.15%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,015,077.78	100%	0	\$0.00		0	\$0.00
31379KER0		NEW AMERICA FINANCIAL, INC	3	\$267,150.00	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,792,159.40	97.34%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,059,309.40	100%	0	\$0.00		0	\$0.00
31379KES8		NEW AMERICA FINANCIAL, INC	6	\$896,947.80	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,577,348.36	83.62%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,474,296.16	100%	0	\$0.00		0	\$0.00
31379KET6		Unavailable	9	\$1,007,943.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,943.95	100%	0	\$0.00		0	\$0.00

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31379KEU3		NEW AMERICA FINANCIAL, INC	3	\$280,700.00	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,378,076.08	96.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,658,776.08	100%	0	\$0.00		0	\$0.00
31379KEV1		NEW AMERICA FINANCIAL, INC	5	\$348,250.00	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,996,397.33	95.26%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,344,647.33	100%	0	\$0.00		0	\$0.00
31379KFA6		MARINE MIDLAND MORTGAGE CORPORATION	10	\$676,251.12	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,321,949.61	77.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,998,200.73	100%	0	\$0.00		0	\$0.00
31379KFB4		MARINE MIDLAND MORTGAGE CORPORATION	48	\$5,030,598.10	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,030,598.10	100%	0	\$0.00		0	\$0.00
31379KFD0		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,554,977.60	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,478,900.00	61.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,033,877.60	100%	0	\$0.00		0	\$0.00
31379KFF5		MARINE MIDLAND MORTGAGE CORPORATION	6	\$604,046.43	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$763,037.90	55.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,367,084.33	100%	0	\$0.00		0	\$0.00
31379KFG3		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,433,461.42	48.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,545,170.00	51.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,978,631.42	100%	0	\$0.00		0	\$0.00
31379KFN8		MARINE MIDLAND MORTGAGE CORPORATION	8	\$888,600.00	44.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,125,627.10	55.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,014,227.10	100%	0	\$0.00		0	\$0.00
31379KFR9		MARINE MIDLAND MORTGAGE	16	\$1,899,348.81	37.69%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	22	\$3,140,501.75	62.31%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,039,850.56	100%	0	\$0.00		0	\$0.00
31379KFT5		MARINE MIDLAND MORTGAGE CORPORATION	10	\$958,950.00	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,049,600.00	52.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,008,550.00	100%	0	\$0.00		0	\$0.00
31379KJ79		GE CAPITAL MORTGAGE SERVICES	74	\$8,799,297.70	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,799,297.70	100%	0	\$0.00		0	\$0.00
31379KJ95		GE CAPITAL MORTGAGE SERVICES	27	\$2,769,933.25	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,769,933.25	100%	0	\$0.00		0	\$0.00
31379KJF1		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,883,157.18	97.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,869.06	2.61%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,987,026.24	100%	0	\$0.00		0	\$0.00
31379KJK0		BANCOKLAHOMA MORTGAGE CORPORATION	38	\$3,777,482.13	93.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$262,176.48	6.49%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,039,658.61	100%	0	\$0.00		0	\$0.00
31379KJL8		BANCOKLAHOMA MORTGAGE CORPORATION	43	\$3,626,914.08	91.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$355,033.51	8.92%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,981,947.59	100%	0	\$0.00		0	\$0.00
31379KJM6		BANCOKLAHOMA MORTGAGE CORPORATION	37	\$3,655,931.69	91.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$331,121.44	8.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,987,053.13	100%	0	\$0.00		0	\$0.00
31379KJN4		BANCOKLAHOMA MORTGAGE CORPORATION	42	\$3,997,051.43	100%	0	\$0.00	NA	0	\$0.00

Total			42	\$3,997,051.43	100%	0	\$0.00		0	\$0.00
31379KJP9		BANCOKLAHOMA MORTGAGE CORPORATION	40	\$4,114,429.93	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,114,429.93	100%	0	\$0.00		0	\$0.00
31379KJQ7		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,843,025.00	95.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,791.88	4.43%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,974,816.88	100%	0	\$0.00		0	\$0.00
31379KJR5		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,842,141.00	92.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$246,802.88	7.99%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,088,943.88	100%	0	\$0.00		0	\$0.00
31379KJT1		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,859,711.82	55.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,475,478.72	44.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,335,190.54	100%	0	\$0.00		0	\$0.00
31379KK36		GE CAPITAL MORTGAGE SERVICES	25	\$2,346,145.42	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,346,145.42	100%	0	\$0.00		0	\$0.00
31379KK44		Unavailable	71	\$11,419,941.87	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,419,941.87	100%	0	\$0.00		0	\$0.00
31379KK51		Unavailable	161	\$25,215,060.34	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,215,060.34	100%	0	\$0.00		0	\$0.00
31379KKD4		GE CAPITAL MORTGAGE SERVICES	15	\$1,864,215.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,864,215.13	100%	0	\$0.00		0	\$0.00
31379KKE2		GE CAPITAL MORTGAGE SERVICES	26	\$2,564,121.57	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,564,121.57	100%	0	\$0.00		0	\$0.00
31379KKH5			43	\$4,337,524.00	100%	0	\$0.00	NA	0	\$0.00

		GE CAPITAL MORTGAGE SERVICES								
Total			43	\$4,337,524.00	100%	0	\$0.00		0	\$0.00
31379KKJ1		GE CAPITAL MORTGAGE SERVICES	68	\$6,809,977.83	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,809,977.83	100%	0	\$0.00		0	\$0.00
31379KKL6		GE CAPITAL MORTGAGE SERVICES	18	\$1,674,527.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,674,527.77	100%	0	\$0.00		0	\$0.00
31379KKM4		GE CAPITAL MORTGAGE SERVICES	42	\$4,215,021.82	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,215,021.82	100%	0	\$0.00		0	\$0.00
31379KKS1		GE CAPITAL MORTGAGE SERVICES	22	\$2,672,932.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,672,932.28	100%	0	\$0.00		0	\$0.00
31379KKU6		GE CAPITAL MORTGAGE SERVICES	35	\$4,290,579.34	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,290,579.34	100%	0	\$0.00		0	\$0.00
31379KL27		PROVIDENT BANK OF MARYLAND	1	\$204,800.00	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,303,650.00	91.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,508,450.00	100%	0	\$0.00		0	\$0.00
31379KL92		CITICORP MORTGAGE INC.	77	\$7,951,955.12	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,951,955.12	100%	0	\$0.00		0	\$0.00
31379KLA9		Unavailable	33	\$4,574,455.63	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,574,455.63	100%	0	\$0.00		0	\$0.00
31379KLH4		GE CAPITAL MORTGAGE SERVICES	33	\$3,424,643.77	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,424,643.77	100%	0	\$0.00		0	\$0.00

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31379KLL5		Unavailable	15	\$2,264,519.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,264,519.31	100%	0	\$0.00		0	\$0.00
31379KLQ4		WESTERNBANK PUERTO RICO	5	\$284,276.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$284,276.80	100%	0	\$0.00		0	\$0.00
31379KLR2		WESTERNBANK PUERTO RICO	6	\$340,457.07	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$340,457.07	100%	0	\$0.00		0	\$0.00
31379KLU5		UNION PLANTERS NATIONAL BANK	16	\$1,694,490.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,694,490.90	100%	0	\$0.00		0	\$0.00
31379KLV3		UNION PLANTERS NATIONAL BANK	133	\$15,421,874.39	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,421,874.39	100%	0	\$0.00		0	\$0.00
31379KLW1		UNION PLANTERS NATIONAL BANK	72	\$6,170,142.47	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,170,142.47	100%	0	\$0.00		0	\$0.00
31379KMA8		CITICORP MORTGAGE INC.	19	\$1,795,147.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,795,147.12	100%	0	\$0.00		0	\$0.00
31379KMC4		CITICORP MORTGAGE INC.	25	\$1,995,181.44	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,995,181.44	100%	0	\$0.00		0	\$0.00
31379KN58		COUNTRYWIDE HOME LOANS, INC.	3	\$351,724.77	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,124,553.32	85.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,476,278.09	100%	0	\$0.00		0	\$0.00
31379KND1		MERCANTILE BANK NATIONAL ASSOCIATION	19	\$2,018,117.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,018,117.34	100%	0	\$0.00		0	\$0.00
31379KNN9		COUNTRYWIDE HOME LOANS, INC.	17	\$990,992.44	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,483,713.99	71.48%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,474,706.43	100%	0	\$0.00		0	\$0.00
31379KNP4			17	\$2,260,219.12	44.89%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	21	\$2,775,293.73	55.11%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,035,512.85	100%	0	\$0.00		0	\$0.00
31379KNQ2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,841,167.08	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,886,623.87	82.84%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,727,790.95	100%	0	\$0.00		0	\$0.00
31379KNY5		COUNTRYWIDE HOME LOANS, INC.	4	\$414,210.89	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,341,516.10	76.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,755,726.99	100%	0	\$0.00		0	\$0.00
31379KNZ2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,789,643.44	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$195,581.46	3.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,985,224.90	100%	0	\$0.00		0	\$0.00
31379KP23		COUNTRYWIDE HOME LOANS, INC.	19	\$2,889,362.01	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,042,939.05	84.74%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,932,301.06	100%	0	\$0.00		0	\$0.00
31379KPJ6		COUNTRYWIDE HOME LOANS, INC.	4	\$176,281.66	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,509,759.04	89.54%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,686,040.70	100%	0	\$0.00		0	\$0.00
31379KPM9		COUNTRYWIDE HOME LOANS, INC.	1	\$108,532.50	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,914,659.50	94.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,023,192.00	100%	0	\$0.00		0	\$0.00
31379KPR8		COUNTRYWIDE HOME LOANS, INC.	36	\$2,215,997.50	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,088,820.98	69.66%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,304,818.48	100%	0	\$0.00		0	\$0.00
31379KPX5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,724,870.60	44.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,416,838.74	55.63%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,141,709.34	100%	0	\$0.00		0	\$0.00
31379KPZ0		COUNTRYWIDE	35	\$5,593,501.75	28.59%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	91	\$13,968,603.65	71.41%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,562,105.40	100%	0	\$0.00		0	\$0.00
31379KQ48		COUNTRYWIDE HOME LOANS, INC.	2	\$303,650.00	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,578,325.31	94.84%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,881,975.31	100%	0	\$0.00		0	\$0.00
31379KQ71		COUNTRYWIDE HOME LOANS, INC.	4	\$727,569.58	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,780,667.29	90.31%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,508,236.87	100%	0	\$0.00		0	\$0.00
31379KQ89		COUNTRYWIDE HOME LOANS, INC.	15	\$2,025,528.35	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,693,735.26	89.18%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,719,263.61	100%	0	\$0.00		0	\$0.00
31379KQC0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,214,796.56	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,407,885.42	66.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,622,681.98	100%	0	\$0.00		0	\$0.00
31379KQE6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,881,851.06	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,484,925.05	84.31%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,366,776.11	100%	0	\$0.00		0	\$0.00
31379KQK2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,897,351.95	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,246,114.36	82.97%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,143,466.31	100%	0	\$0.00		0	\$0.00
31379KQL0		COUNTRYWIDE HOME LOANS, INC.	4	\$433,001.32	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,753,931.43	80.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,186,932.75	100%	0	\$0.00		0	\$0.00
31379KQM8		COUNTRYWIDE HOME LOANS, INC.	6	\$402,421.39	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,712,810.26	80.98%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,115,231.65	100%	0	\$0.00		0	\$0.00
31379KQN6		COUNTRYWIDE HOME LOANS, INC.	7	\$449,262.66	19.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$1,896,095.84	80.84%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,345,358.50	100%	0	\$0.00		0	\$0.00
31379KR47		COUNTRYWIDE HOME LOANS, INC.	32	\$3,358,439.51	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$14,306,721.52	80.99%	0	\$0.00	NA	0	\$0.00
Total			168	\$17,665,161.03	100%	0	\$0.00		0	\$0.00
31379KR96		COUNTRYWIDE HOME LOANS, INC.	53	\$5,009,385.59	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,409,454.56	72.8%	0	\$0.00	NA	0	\$0.00
Total			193	\$18,418,840.15	100%	0	\$0.00		0	\$0.00
31379KRA3		COUNTRYWIDE HOME LOANS, INC.	54	\$6,611,011.64	89.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$771,002.84	10.44%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,382,014.48	100%	0	\$0.00		0	\$0.00
31379KRG0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,407,920.67	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$19,708,455.94	78.47%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,116,376.61	100%	0	\$0.00		0	\$0.00
31379KRQ8		COUNTRYWIDE HOME LOANS, INC.	1	\$66,950.28	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,100,092.08	94.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,167,042.36	100%	0	\$0.00		0	\$0.00
31379KRS4		COUNTRYWIDE HOME LOANS, INC.	3	\$213,673.36	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$839,254.83	79.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,052,928.19	100%	0	\$0.00		0	\$0.00
31379KRT2		COUNTRYWIDE HOME LOANS, INC.	6	\$216,104.35	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,088,905.75	83.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,305,010.10	100%	0	\$0.00		0	\$0.00
31379KRU9		Unavailable	12	\$1,019,717.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,019,717.46	100%	0	\$0.00		0	\$0.00
31379KRY1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,484,735.52	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,601,307.19	51.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,086,042.71	100%	0	\$0.00		0	\$0.00

31379KRZ8	COUNTRYWIDE HOME LOANS, INC.	114	\$12,529,009.60	82.64%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,632,081.40	17.36%	0	\$0.00	NA	\$0.00
Total		137	\$15,161,091.00	100%	0	\$0.00		\$0.00
31379KS20	COUNTRYWIDE HOME LOANS, INC.	81	\$10,470,811.83	55.17%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$8,508,773.42	44.83%	0	\$0.00	NA	\$0.00
Total		144	\$18,979,585.25	100%	0	\$0.00		\$0.00
31379KS38	COUNTRYWIDE HOME LOANS, INC.	42	\$5,150,815.11	48.06%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$5,566,678.40	51.94%	0	\$0.00	NA	\$0.00
Total		90	\$10,717,493.51	100%	0	\$0.00		\$0.00
31379KSA2	COUNTRYWIDE HOME LOANS, INC.	25	\$2,294,114.49	10.42%	0	\$0.00	NA	\$0.00
	Unavailable	181	\$19,732,408.58	89.58%	0	\$0.00	NA	\$0.00
Total		206	\$22,026,523.07	100%	0	\$0.00		\$0.00
31379KSB0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,099,374.55	11.99%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$8,067,827.04	88.01%	0	\$0.00	NA	\$0.00
Total		97	\$9,167,201.59	100%	0	\$0.00		\$0.00
31379KSC8	Unavailable	195	\$20,116,747.30	100%	0	\$0.00	NA	\$0.00
Total		195	\$20,116,747.30	100%	0	\$0.00		\$0.00
31379KSD6	COUNTRYWIDE HOME LOANS, INC.	77	\$7,046,286.24	38.29%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$11,353,997.87	61.71%	0	\$0.00	NA	\$0.00
Total		179	\$18,400,284.11	100%	0	\$0.00		\$0.00
31379KSE4	COUNTRYWIDE HOME LOANS, INC.	179	\$16,452,878.60	38.14%	0	\$0.00	NA	\$0.00
	Unavailable	295	\$26,682,012.19	61.86%	0	\$0.00	NA	\$0.00
Total		474	\$43,134,890.79	100%	0	\$0.00		\$0.00
31379KSM6	COUNTRYWIDE HOME LOANS, INC.	6	\$754,116.61	47.45%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$835,238.59	52.55%	0	\$0.00	NA	\$0.00
Total		12	\$1,589,355.20	100%	0	\$0.00		\$0.00
31379KSN4	COUNTRYWIDE HOME LOANS, INC.	79	\$9,500,597.03	33.21%	0	\$0.00	NA	\$0.00
	Unavailable	147	\$19,105,827.49	66.79%	0	\$0.00	NA	\$0.00

Total			226	\$28,606,424.52	100%	0	\$0.00		0	\$0.00
31379KSP9		COUNTRYWIDE HOME LOANS, INC.	50	\$6,405,464.49	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,931,006.65	66.87%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,336,471.14	100%	0	\$0.00		0	\$0.00
31379KSQ7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,458,782.80	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,286,982.13	62.04%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,745,764.93	100%	0	\$0.00		0	\$0.00
31379KSR5		COUNTRYWIDE HOME LOANS, INC.	10	\$987,506.80	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,132,474.35	76.03%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,119,981.15	100%	0	\$0.00		0	\$0.00
31379KT29		COUNTRYWIDE HOME LOANS, INC.	2	\$272,047.58	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,323,969.65	82.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,596,017.23	100%	0	\$0.00		0	\$0.00
31379KTA1		COUNTRYWIDE HOME LOANS, INC.	5	\$413,340.35	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,215,137.21	74.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,628,477.56	100%	0	\$0.00		0	\$0.00
31379KTC7		COUNTRYWIDE HOME LOANS, INC.	4	\$307,296.91	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,604,438.67	83.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,911,735.58	100%	0	\$0.00		0	\$0.00
31379KTD5		COUNTRYWIDE HOME LOANS, INC.	7	\$478,466.68	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,324,462.65	73.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,802,929.33	100%	0	\$0.00		0	\$0.00
31379KTH6		COUNTRYWIDE HOME LOANS, INC.	42	\$5,235,297.00	94.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,300.00	5.92%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,564,597.00	100%	0	\$0.00		0	\$0.00
31379KTK9		COUNTRYWIDE HOME LOANS, INC.	99	\$12,721,188.18	51.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,039,007.58	48.62%	0	\$0.00	NA	0	\$0.00
Total			191	\$24,760,195.76	100%	0	\$0.00		0	\$0.00

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31379KTL7	COUNTRYWIDE HOME LOANS, INC.	53	\$6,454,543.46	25.78%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$18,581,240.26	74.22%	0	\$0.00	NA	\$0.00
Total		209	\$25,035,783.72	100%	0	\$0.00		\$0.00
31379KTR4	COUNTRYWIDE HOME LOANS, INC.	54	\$7,102,515.57	36.1%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$12,570,125.03	63.9%	0	\$0.00	NA	\$0.00
Total		157	\$19,672,640.60	100%	0	\$0.00		\$0.00
31379KTT0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,198,701.69	84.61%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$763,806.63	15.39%	0	\$0.00	NA	\$0.00
Total		43	\$4,962,508.32	100%	0	\$0.00		\$0.00
31379KTU7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,059,062.58	41.5%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,492,899.87	58.5%	0	\$0.00	NA	\$0.00
Total		19	\$2,551,962.45	100%	0	\$0.00		\$0.00
31379KTZ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,182,947.89	32.35%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,474,123.14	67.65%	0	\$0.00	NA	\$0.00
Total		25	\$3,657,071.03	100%	0	\$0.00		\$0.00
31379KUD3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,737,025.97	41.59%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,844,062.69	58.41%	0	\$0.00	NA	\$0.00
Total		49	\$6,581,088.66	100%	0	\$0.00		\$0.00
31379KUH4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,412,820.63	42.53%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,908,804.29	57.47%	0	\$0.00	NA	\$0.00
Total		22	\$3,321,624.92	100%	0	\$0.00		\$0.00
31379KV91	DG MORTGAGE SERVICES INC	24	\$2,122,745.06	12.77%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$14,495,460.28	87.23%	0	\$0.00	NA	\$0.00
Total		139	\$16,618,205.34	100%	0	\$0.00		\$0.00
31379KVJ9	REPUBLIC BANCORP MORTGAGE INC.	265	\$30,974,604.92	100%	0	\$0.00	NA	\$0.00
Total		265	\$30,974,604.92	100%	0	\$0.00		\$0.00
31379KWA7	DG MORTGAGE	24	\$2,410,558.13	22.13%	0	\$0.00	NA	\$0.00

		SERVICES INC								
		Unavailable	75	\$8,481,283.98	77.87%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,891,842.11	100%	0	\$0.00		0	\$0.00
31379KWC3		DG MORTGAGE SERVICES INC	15	\$1,397,535.59	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,699,116.55	86.16%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,096,652.14	100%	0	\$0.00		0	\$0.00
31379KWD1		DG MORTGAGE SERVICES INC	8	\$671,800.00	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$10,389,248.50	93.93%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,061,048.50	100%	0	\$0.00		0	\$0.00
31379KWF6		DG MORTGAGE SERVICES INC	32	\$2,965,500.00	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,166,341.86	75.56%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,131,841.86	100%	0	\$0.00		0	\$0.00
31379KWG4		DG MORTGAGE SERVICES INC	16	\$1,585,359.22	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,309,147.07	85.45%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,894,506.29	100%	0	\$0.00		0	\$0.00
31379KWH2		DG MORTGAGE SERVICES INC	2	\$220,830.85	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,752,785.35	92.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,973,616.20	100%	0	\$0.00		0	\$0.00
31379KWJ8		DG MORTGAGE SERVICES INC	25	\$2,557,950.00	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,613,050.00	72.11%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,171,000.00	100%	0	\$0.00		0	\$0.00
31379KWL3		Unavailable	52	\$5,232,943.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,232,943.00	100%	0	\$0.00		0	\$0.00
31379KWM1		DG MORTGAGE SERVICES INC	13	\$1,172,236.86	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,269,900.00	84.25%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,442,136.86	100%	0	\$0.00		0	\$0.00
31379KX24		COLUMBIA NATIONAL INC.	83	\$9,592,141.39	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,592,141.39	100%	0	\$0.00		0	\$0.00

31379KX32		COLUMBIA NATIONAL INC.	19	\$2,019,368.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,019,368.13	100%	0	\$0.00		0	\$0.00
31379KX57		COLUMBIA NATIONAL INC.	25	\$2,984,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,984,850.00	100%	0	\$0.00		0	\$0.00
31379KX65		COLUMBIA NATIONAL INC.	25	\$3,029,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,029,375.00	100%	0	\$0.00		0	\$0.00
31379KX81		COLUMBIA NATIONAL INC.	49	\$6,564,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,564,500.00	100%	0	\$0.00		0	\$0.00
31379KXU2		ST. PAUL FEDERAL BANK FOR SAVINGS	100	\$8,951,157.21	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$8,951,157.21	100%	0	\$0.00		0	\$0.00
31379KXV0		FIRST BANK MORTGAGE	113	\$13,210,703.64	61.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,413,827.84	38.91%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,624,531.48	100%	0	\$0.00		0	\$0.00
31379KXW8		FIRST BANK MORTGAGE	85	\$6,883,536.57	94.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$369,308.68	5.09%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,252,845.25	100%	0	\$0.00		0	\$0.00
31379KXZ1		COLUMBIA NATIONAL INC.	107	\$14,093,832.81	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,093,832.81	100%	0	\$0.00		0	\$0.00
31379KY23		UNIVERSAL MORTGAGE CORPORATION	23	\$2,019,226.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,019,226.07	100%	0	\$0.00		0	\$0.00
31379KY31		UNIVERSAL MORTGAGE CORPORATION	12	\$1,816,419.86	45.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,205,127.72	54.83%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,021,547.58	100%	0	\$0.00		0	\$0.00
31379KY56		UNIVERSAL MORTGAGE	16	\$1,709,175.00	57.42%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	12	\$1,267,277.04	42.58%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,976,452.04	100%	0	\$0.00		0	\$0.00
31379KYA5		COLUMBIA NATIONAL INC.	31	\$3,033,951.96	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,033,951.96	100%	0	\$0.00		0	\$0.00
31379KYH0		COLUMBIA NATIONAL INC.	27	\$3,526,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,526,200.00	100%	0	\$0.00		0	\$0.00
31379KYJ6		COLUMBIA NATIONAL INC.	65	\$8,071,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,071,250.00	100%	0	\$0.00		0	\$0.00
31379KYK3		COLUMBIA NATIONAL INC.	55	\$6,056,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,056,900.00	100%	0	\$0.00		0	\$0.00
31379KX5		UNIVERSAL MORTGAGE CORPORATION	9	\$1,175,608.25	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,850,698.21	70.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,026,306.46	100%	0	\$0.00		0	\$0.00
31379KYZ0		UNIVERSAL MORTGAGE CORPORATION	3	\$294,368.00	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,224,605.14	88.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,518,973.14	100%	0	\$0.00		0	\$0.00
31379KZ22		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$4,502,701.70	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,502,701.70	100%	0	\$0.00		0	\$0.00
31379KZ48		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,008,112.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,112.04	100%	0	\$0.00		0	\$0.00
31379KZ89		KAUFMAN AND BROAD MORTGAGE COMPANY	98	\$14,489,327.58	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,489,327.58	100%	0	\$0.00		0	\$0.00

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31379L2C4	Unavailable	344	\$34,380,497.03	100%	0	\$0.00	NA	0	\$0.00
Total		344	\$34,380,497.03	100%	0	\$0.00		0	\$0.00
31379L2G5	Unavailable	18	\$2,665,290.97	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,665,290.97	100%	0	\$0.00		0	\$0.00
31379L2H3	HOMESIDE LENDING, INC.	21	\$2,321,584.32	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$52,526,322.15	95.77%	0	\$0.00	NA	0	\$0.00
Total		461	\$54,847,906.47	100%	0	\$0.00		0	\$0.00
31379L2J9	HOMESIDE LENDING, INC.	8	\$425,768.66	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,339,142.50	88.69%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,764,911.16	100%	0	\$0.00		0	\$0.00
31379L2L4	HOMESIDE LENDING, INC.	1	\$27,200.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,349,315.66	98.02%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,376,515.66	100%	0	\$0.00		0	\$0.00
31379L2Q3	Unavailable	209	\$23,830,746.48	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$23,830,746.48	100%	0	\$0.00		0	\$0.00
31379L2R1	Unavailable	50	\$2,761,516.66	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,761,516.66	100%	0	\$0.00		0	\$0.00
31379L2V2	HOMESIDE LENDING, INC.	7	\$778,191.63	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,828,819.97	93.83%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,607,011.60	100%	0	\$0.00		0	\$0.00
31379L2W0	HOMESIDE LENDING, INC.	1	\$38,864.26	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,228,307.33	96.93%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,267,171.59	100%	0	\$0.00		0	\$0.00
31379L2X8	Unavailable	64	\$7,229,910.27	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,229,910.27	100%	0	\$0.00		0	\$0.00
31379L4H1	OLD KENT MORTGAGE COMPANY	55	\$6,541,734.81	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$18,680,136.38	74.06%	0	\$0.00	NA	0	\$0.00
Total		199	\$25,221,871.19	100%	0	\$0.00		0	\$0.00

31379L4J7		OLD KENT MORTGAGE COMPANY	106	\$11,856,950.22	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$20,004,626.53	62.79%	0	\$0.00	NA	0	\$0.00
Total			268	\$31,861,576.75	100%	0	\$0.00		0	\$0.00
31379L4K4		OLD KENT MORTGAGE COMPANY	69	\$8,872,599.71	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$28,548,842.09	76.29%	0	\$0.00	NA	0	\$0.00
Total			284	\$37,421,441.80	100%	0	\$0.00		0	\$0.00
31379L4L2		OLD KENT MORTGAGE COMPANY	126	\$13,688,538.28	63.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,716,473.51	36.05%	0	\$0.00	NA	0	\$0.00
Total			188	\$21,405,011.79	100%	0	\$0.00		0	\$0.00
31379L4M0		OLD KENT MORTGAGE COMPANY	161	\$16,525,176.11	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$16,249,128.39	49.58%	0	\$0.00	NA	0	\$0.00
Total			298	\$32,774,304.50	100%	0	\$0.00		0	\$0.00
31379L4N8		OLD KENT MORTGAGE COMPANY	47	\$5,385,435.65	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,794,127.89	51.83%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,179,563.54	100%	0	\$0.00		0	\$0.00
31379L6G1		GMAC MORTGAGE CORPORATION	70	\$7,082,127.76	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,082,127.76	100%	0	\$0.00		0	\$0.00
31379L6H9		GMAC MORTGAGE CORPORATION	116	\$14,033,504.18	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,033,504.18	100%	0	\$0.00		0	\$0.00
31379L6J5		GMAC MORTGAGE CORPORATION	2	\$314,500.00	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,693,650.13	84.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,008,150.13	100%	0	\$0.00		0	\$0.00
31379L6K2		GMAC MORTGAGE CORPORATION	91	\$10,040,912.43	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,040,912.43	100%	0	\$0.00		0	\$0.00

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31379L6M8		GMAC MORTGAGE CORPORATION	45	\$4,511,683.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,511,683.00	100%	0	\$0.00		0	\$0.00
31379L6P1		GMAC MORTGAGE CORPORATION	15	\$1,418,245.63	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,088,581.62	43.42%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,506,827.25	100%	0	\$0.00		0	\$0.00
31379L6Q9		GMAC MORTGAGE CORPORATION	28	\$3,308,594.36	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,308,594.36	100%	0	\$0.00		0	\$0.00
31379L6U0		GMAC MORTGAGE CORPORATION	76	\$9,937,226.43	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,937,226.43	100%	0	\$0.00		0	\$0.00
31379L6Z9		GMAC MORTGAGE CORPORATION	72	\$8,519,516.81	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,519,516.81	100%	0	\$0.00		0	\$0.00
31379L7D7		DMR FINANCIAL SERVICES INC.	34	\$3,550,042.35	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,250.00	2.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,627,292.35	100%	0	\$0.00		0	\$0.00
31379L7E5		COMMONWEALTH SAVINGS BANK	26	\$2,679,306.36	66.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,356,495.44	33.61%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,035,801.80	100%	0	\$0.00		0	\$0.00
31379L7F2		COMMONWEALTH SAVINGS BANK	28	\$2,998,878.77	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,998,878.77	100%	0	\$0.00		0	\$0.00
31379L7G0		COMMONWEALTH SAVINGS BANK	15	\$2,076,037.95	51.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,927,062.07	48.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,003,100.02	100%	0	\$0.00		0	\$0.00
31379L7K1		COMMONWEALTH SAVINGS BANK	19	\$2,116,116.18	70.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$897,181.47	29.77%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,013,297.65	100%	0	\$0.00		0	\$0.00
31379L7L9		Unavailable	17	\$1,518,647.27	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,518,647.27	100%	0	\$0.00		0	\$0.00
31379L7M7		TEXAS INDEPENDENT BANK	1	\$123,200.00	7.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,439,018.21	92.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,562,218.21	100%	0	\$0.00		0	\$0.00
31379LFW6		M&T MORTGAGE CORPORATION	10	\$1,023,144.46	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,699,454.43	62.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,722,598.89	100%	0	\$0.00		0	\$0.00
31379LG21		GMAC MORTGAGE CORPORATION	63	\$6,018,288.71	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,018,288.71	100%	0	\$0.00		0	\$0.00
31379LGT2		GMAC MORTGAGE CORPORATION	45	\$4,810,742.11	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$172,178.99	3.46%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,982,921.10	100%	0	\$0.00		0	\$0.00
31379LGU9		GMAC MORTGAGE CORPORATION	18	\$2,517,108.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,517,108.81	100%	0	\$0.00		0	\$0.00
31379LGW5		GMAC MORTGAGE CORPORATION	39	\$3,516,116.58	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,516,116.58	100%	0	\$0.00		0	\$0.00
31379LGX3		GMAC MORTGAGE CORPORATION	49	\$5,429,842.55	98.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,058.73	1.97%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,538,901.28	100%	0	\$0.00		0	\$0.00
31379LGY1		GMAC MORTGAGE CORPORATION	22	\$1,857,718.72	92.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,442.86	7.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,007,161.58	100%	0	\$0.00		0	\$0.00
31379LGZ8		GMAC MORTGAGE CORPORATION	14	\$1,996,915.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,996,915.78	100%	0	\$0.00		0	\$0.00
31379LHA2		SOURCE ONE MORTGAGE SERVICES CORPORATION	37	\$4,506,662.76	89.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$527,198.82	10.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,033,861.58	100%	0	\$0.00		0	\$0.00
31379LHB0		SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$3,796,716.43	94.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,524.10	5.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,033,240.53	100%	0	\$0.00		0	\$0.00
31379LHC8		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,322,253.00	65.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$694,482.30	34.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,016,735.30	100%	0	\$0.00		0	\$0.00
31379LHD6		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$3,643,544.02	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$366,870.85	9.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,010,414.87	100%	0	\$0.00		0	\$0.00
31379LHF1		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,813,170.87	89.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$202,133.25	10.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,015,304.12	100%	0	\$0.00		0	\$0.00
31379LHL8		SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$5,439,785.98	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$504,891.08	8.49%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,944,677.06	100%	0	\$0.00		0	\$0.00
31379LHN4		SOURCE ONE MORTGAGE SERVICES CORPORATION	48	\$5,389,268.61	90.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$559,602.96	9.41%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,948,871.57	100%	0	\$0.00		0	\$0.00
31379LHT1		SOURCE ONE MORTGAGE	34	\$3,012,546.27	75.93%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION								
		Unavailable	10	\$955,142.36	24.07%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,967,688.63	100%	0	\$0.00		0	\$0.00
31379LKB6		Unavailable	48	\$4,087,313.62	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,087,313.62	100%	0	\$0.00		0	\$0.00
31379LKC4		Unavailable	32	\$2,786,919.36	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,786,919.36	100%	0	\$0.00		0	\$0.00
31379LKE0		Unavailable	8	\$1,005,396.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,396.48	100%	0	\$0.00		0	\$0.00
31379LNV9		M&T MORTGAGE CORPORATION	19	\$1,738,689.61	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,728,199.24	49.85%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,466,888.85	100%	0	\$0.00		0	\$0.00
31379LQ87		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	43	\$3,484,910.54	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,484,910.54	100%	0	\$0.00		0	\$0.00
31379LRK9		GMAC MORTGAGE CORPORATION	97	\$11,926,832.39	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,926,832.39	100%	0	\$0.00		0	\$0.00
31379LRP8		GMAC MORTGAGE CORPORATION	38	\$3,992,577.74	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,992,577.74	100%	0	\$0.00		0	\$0.00
31379LRQ6		GMAC MORTGAGE CORPORATION	112	\$13,071,052.41	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,071,052.41	100%	0	\$0.00		0	\$0.00
31379LRR4		GMAC MORTGAGE CORPORATION	23	\$2,517,183.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,517,183.14	100%	0	\$0.00		0	\$0.00
31379LRS2		GMAC MORTGAGE CORPORATION	32	\$3,994,758.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,994,758.00	100%	0	\$0.00		0	\$0.00
31379LRU7		GMAC MORTGAGE CORPORATION	39	\$3,512,435.39	100%	0	\$0.00	NA	0	\$0.00

Total			39	\$3,512,435.39	100%	0	\$0.00		0	\$0.00
31379LT27		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,867,752.36	56.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,214,271.72	43.71%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,082,024.08	100%	0	\$0.00		0	\$0.00
31379LT35		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,348,528.13	60.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,146,222.95	39.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,494,751.08	100%	0	\$0.00		0	\$0.00
31379LT43		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,536,414.93	59.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,789,849.30	40.41%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,326,264.23	100%	0	\$0.00		0	\$0.00
31379LT50		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,392,778.42	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,747,021.65	46.11%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,139,800.07	100%	0	\$0.00		0	\$0.00
31379LT68		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,349,304.54	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,903,092.55	43.96%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,252,397.09	100%	0	\$0.00		0	\$0.00
31379LT76		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,342,323.09	58.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,683,525.73	41.3%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,025,848.82	100%	0	\$0.00		0	\$0.00
31379LT84		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,258,294.70	49.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,448,227.70	50.46%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,706,522.40	100%	0	\$0.00		0	\$0.00
31379LT92		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,938,064.87	52.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$9,946,333.22	47.63%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,884,398.09	100%	0	\$0.00		0	\$0.00
31379LTL5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$519,359.01	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$982,063.19	65.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,501,422.20	100%	0	\$0.00		0	\$0.00
31379LTN1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$540,028.94	46.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$624,999.77	53.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,165,028.71	100%	0	\$0.00		0	\$0.00
31379LTP6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,048,103.18	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,208,924.96	53.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,257,028.14	100%	0	\$0.00		0	\$0.00
31379LTQ4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,886,218.60	57.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,410,218.82	42.78%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,296,437.42	100%	0	\$0.00		0	\$0.00
31379LTS0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$551,840.30	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$600,461.33	52.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,152,301.63	100%	0	\$0.00		0	\$0.00
31379LTU5		Unavailable	14	\$1,643,173.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,643,173.59	100%	0	\$0.00		0	\$0.00
31379LTV3		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,235,046.61	60.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,695,776.57	39.55%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,930,823.18	100%	0	\$0.00		0	\$0.00
31379LTX9		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,480,374.53	65.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,036,565.89	34.46%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,516,940.42	100%	0	\$0.00		0	\$0.00

31379LTY7	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,657,775.29	76.27%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,759,968.25	23.73%	0	\$0.00	NA	\$0.00
Total		55	\$7,417,743.54	100%	0	\$0.00		\$0.00
31379LTZ4	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,579,287.89	58.69%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$8,854,316.07	41.31%	0	\$0.00	NA	\$0.00
Total		144	\$21,433,603.96	100%	0	\$0.00		\$0.00
31379LU25	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,920,584.98	36.17%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$5,153,262.42	63.83%	0	\$0.00	NA	\$0.00
Total		68	\$8,073,847.40	100%	0	\$0.00		\$0.00
31379LU58	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$474,514.01	13.37%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,074,315.57	86.63%	0	\$0.00	NA	\$0.00
Total		33	\$3,548,829.58	100%	0	\$0.00		\$0.00
31379LU82	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$825,101.93	19.86%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,330,521.48	80.14%	0	\$0.00	NA	\$0.00
Total		36	\$4,155,623.41	100%	0	\$0.00		\$0.00
31379LUA7	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,068,732.61	61.82%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$8,070,638.48	38.18%	0	\$0.00	NA	\$0.00
Total		154	\$21,139,371.09	100%	0	\$0.00		\$0.00
31379LUC3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,511,942.39	39.8%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$9,851,735.18	60.2%	0	\$0.00	NA	\$0.00
Total		118	\$16,363,677.57	100%	0	\$0.00		\$0.00
31379LUD1	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,442,482.14	66.89%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,189,506.42	33.11%	0	\$0.00	NA	\$0.00

Total			68	\$9,631,988.56	100%	0	\$0.00		0	\$0.00
31379LUF6		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,102,263.21	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$10,011,883.98	49.78%	0	\$0.00	NA	0	\$0.00
Total			196	\$20,114,147.19	100%	0	\$0.00		0	\$0.00
31379LUG4		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$8,106,402.74	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,388,258.76	47.68%	0	\$0.00	NA	0	\$0.00
Total			174	\$15,494,661.50	100%	0	\$0.00		0	\$0.00
31379LUH2		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,958,186.36	56.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,311,525.88	43.78%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,269,712.24	100%	0	\$0.00		0	\$0.00
31379LUJ8		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,345,463.77	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,392,816.98	45.29%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,738,280.75	100%	0	\$0.00		0	\$0.00
31379LUK5		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,656,023.08	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,973,717.65	46.11%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,629,740.73	100%	0	\$0.00		0	\$0.00
31379LUL3		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,701,483.06	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,392,981.66	39.79%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,094,464.72	100%	0	\$0.00		0	\$0.00
31379LUM1		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,226,976.66	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,966,331.67	51.74%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,193,308.33	100%	0	\$0.00		0	\$0.00
31379LUN9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,166,083.46	48.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$10,775,928.76	51.46%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,942,012.22	100%	0	\$0.00		0	\$0.00
31379LUP4		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,616,484.78	55.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,199,195.00	44.19%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,815,679.78	100%	0	\$0.00		0	\$0.00
31379LUS8		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,234,415.28	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,787,499.27	53.53%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,021,914.55	100%	0	\$0.00		0	\$0.00
31379LUT6		Unavailable	78	\$9,998,911.04	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,998,911.04	100%	0	\$0.00		0	\$0.00
31379LUW9		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,583,390.49	47.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,249,304.53	52.1%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,832,695.02	100%	0	\$0.00		0	\$0.00
31379LUX7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,035,598.17	56.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,545,103.47	43.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,580,701.64	100%	0	\$0.00		0	\$0.00
31379LUY5		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,090,134.13	43.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,827,950.68	56.54%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,918,084.81	100%	0	\$0.00		0	\$0.00
31379LUZ2		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$13,809,012.67	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,006,588.67	39.48%	0	\$0.00	NA	0	\$0.00
Total			181	\$22,815,601.34	100%	0	\$0.00		0	\$0.00
31379LV32		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,609,129.48	57.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,949,715.29	42.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,558,844.77	100%	0	\$0.00		0	\$0.00

31379LV73	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$20,096,976.25	55.06%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$16,400,439.27	44.94%	0	\$0.00	NA	\$0.00
Total		299	\$36,497,415.52	100%	0	\$0.00		\$0.00
31379LVE8	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$9,929,618.09	46.2%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$11,563,840.11	53.8%	0	\$0.00	NA	\$0.00
Total		163	\$21,493,458.20	100%	0	\$0.00		\$0.00
31379LVF5	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,992,962.66	53.91%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$9,397,800.49	46.09%	0	\$0.00	NA	\$0.00
Total		177	\$20,390,763.15	100%	0	\$0.00		\$0.00
31379LVG3	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,667,116.19	52.22%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$9,758,460.49	47.78%	0	\$0.00	NA	\$0.00
Total		160	\$20,425,576.68	100%	0	\$0.00		\$0.00
31379LVH1	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,663,796.36	48.05%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$10,447,936.66	51.95%	0	\$0.00	NA	\$0.00
Total		167	\$20,111,733.02	100%	0	\$0.00		\$0.00
31379LVJ7	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,395,511.25	57.92%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$5,372,153.43	42.08%	0	\$0.00	NA	\$0.00
Total		106	\$12,767,664.68	100%	0	\$0.00		\$0.00
31379LVL2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,796,856.12	49.28%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$3,907,552.98	50.72%	0	\$0.00	NA	\$0.00
Total		70	\$7,704,409.10	100%	0	\$0.00		\$0.00
31379LVQ1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$795,834.01	44.62%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$987,563.67	55.38%	0	\$0.00	NA	\$0.00

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Total			16	\$1,783,397.68	100%	0	\$0.00		0	\$0.00
31379LVR9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,824,329.69	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,886,895.38	50.41%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,711,225.07	100%	0	\$0.00		0	\$0.00
31379LVS7		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,588,172.76	61.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,448,901.63	38.16%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,037,074.39	100%	0	\$0.00		0	\$0.00
31379LVT5		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,038,961.40	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,124,116.73	41.14%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,163,078.13	100%	0	\$0.00		0	\$0.00
31379LVV0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$290,024.37	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,071,842.99	78.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,361,867.36	100%	0	\$0.00		0	\$0.00
31379LVX6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$965,833.42	68.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$435,745.61	31.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,401,579.03	100%	0	\$0.00		0	\$0.00
31379LVY4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,849,627.03	54.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,513,898.52	45.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,363,525.55	100%	0	\$0.00		0	\$0.00
31379LVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,981,914.60	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,618,226.01	36.98%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,600,140.61	100%	0	\$0.00		0	\$0.00
31379LWA5		CHASE MANHATTAN MORTGAGE CORPORATION	273	\$30,729,968.07	63.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	188	\$17,843,949.84	36.74%	0	\$0.00	NA	0	\$0.00
Total			461	\$48,573,917.91	100%	0	\$0.00		0	\$0.00
31379LWH0		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,718,676.00	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$449,833.62	20.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,168,509.62	100%	0	\$0.00		0	\$0.00
31379LWJ6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,054,250.00	70.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$444,495.88	29.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,498,745.88	100%	0	\$0.00		0	\$0.00
31379LWV9		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	9	\$1,026,721.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,026,721.85	100%	0	\$0.00		0	\$0.00
31379LWW7		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	19	\$2,077,567.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,077,567.00	100%	0	\$0.00		0	\$0.00
31379LY21		SUNTRUST MORTGAGE INC.	12	\$1,136,916.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,136,916.70	100%	0	\$0.00		0	\$0.00
31379LY88		SALEM FIVE MORTGAGE CORPORATION	75	\$8,972,463.65	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,972,463.65	100%	0	\$0.00		0	\$0.00
31379LYH8		COLUMBIA SAVINGS BANK, SLA	52	\$7,436,778.30	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,436,778.30	100%	0	\$0.00		0	\$0.00
31379LYJ4		COLUMBIA SAVINGS BANK, SLA	47	\$5,223,249.58	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$779,083.48	12.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,002,333.06	100%	0	\$0.00		0	\$0.00
31379LYK1		COLUMBIA SAVINGS BANK, SLA	125	\$16,011,757.39	98.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$164,061.54	1.01%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,175,818.93	100%	0	\$0.00		0	\$0.00
31379LYN5		SUNTRUST MORTGAGE INC.	113	\$10,595,444.81	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,595,444.81	100%	0	\$0.00		0	\$0.00
31379LYR6		SUNTRUST MORTGAGE INC.	19	\$1,972,437.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,972,437.50	100%	0	\$0.00		0	\$0.00
31379LYU9		SUNTRUST MORTGAGE INC.	97	\$10,179,948.38	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,179,948.38	100%	0	\$0.00		0	\$0.00
31379LYW5		SUNTRUST MORTGAGE INC.	107	\$11,068,019.47	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,068,019.47	100%	0	\$0.00		0	\$0.00
31379LYX3		SUNTRUST MORTGAGE INC.	43	\$4,481,422.72	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,481,422.72	100%	0	\$0.00		0	\$0.00
31379LYY1		SUNTRUST MORTGAGE INC.	22	\$1,780,668.72	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,780,668.72	100%	0	\$0.00		0	\$0.00
31379LYZ8		SUNTRUST MORTGAGE INC.	24	\$3,027,797.95	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,027,797.95	100%	0	\$0.00		0	\$0.00
31379LZ20		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,008,462.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,462.02	100%	0	\$0.00		0	\$0.00
31379LZ38		M&T MORTGAGE CORPORATION	9	\$1,177,400.00	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,796,789.27	60.41%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,974,189.27	100%	0	\$0.00		0	\$0.00
31379LZ79		M&T MORTGAGE CORPORATION	22	\$2,299,875.22	76.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$698,848.18	23.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,998,723.40	100%	0	\$0.00		0	\$0.00
31379LZA2			108	\$14,094,508.51	100%	0	\$0.00	NA	0	\$0.00

		SALEM FIVE MORTGAGE CORPORATION								
Total			108	\$14,094,508.51	100%	0	\$0.00		0	\$0.00
31379LZB0		SALEM FIVE MORTGAGE CORPORATION	46	\$4,968,349.96	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,968,349.96	100%	0	\$0.00		0	\$0.00
31379LZC8		SALEM FIVE MORTGAGE CORPORATION	41	\$4,501,296.73	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,501,296.73	100%	0	\$0.00		0	\$0.00
31379MA25		FT MORTGAGE COMPANIES	43	\$5,009,896.54	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,009,896.54	100%	0	\$0.00		0	\$0.00
31379MAE9		ICM MORTGAGE CORPORATION	16	\$2,033,331.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,033,331.00	100%	0	\$0.00		0	\$0.00
31379MAF6		ICM MORTGAGE CORPORATION	89	\$11,742,926.83	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,742,926.83	100%	0	\$0.00		0	\$0.00
31379MAG4		ICM MORTGAGE CORPORATION	47	\$6,130,998.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,130,998.00	100%	0	\$0.00		0	\$0.00
31379MAQ2		CHEVY CHASE SAVINGS BANK FSB	30	\$2,736,499.53	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,736,499.53	100%	0	\$0.00		0	\$0.00
31379MAS8		FT MORTGAGE COMPANIES	37	\$5,043,502.87	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,043,502.87	100%	0	\$0.00		0	\$0.00
31379MAU3		FT MORTGAGE COMPANIES	36	\$5,027,486.85	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,027,486.85	100%	0	\$0.00		0	\$0.00
31379MAV1		FT MORTGAGE COMPANIES	43	\$5,025,562.72	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,025,562.72	100%	0	\$0.00		0	\$0.00

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31379MAX7		FT MORTGAGE COMPANIES	22	\$2,649,938.17	52.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,387,304.26	47.39%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,037,242.43	100%	0	\$0.00		0	\$0.00
31379MAY5		FT MORTGAGE COMPANIES	40	\$5,032,180.84	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,032,180.84	100%	0	\$0.00		0	\$0.00
31379MB57		Unavailable	20	\$1,948,855.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,948,855.39	100%	0	\$0.00		0	\$0.00
31379MB73		Unavailable	31	\$3,085,252.31	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,085,252.31	100%	0	\$0.00		0	\$0.00
31379MB99		HOMESIDE LENDING, INC.	15	\$1,250,462.75	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,285,537.65	88.13%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,536,000.40	100%	0	\$0.00		0	\$0.00
31379MBN8		FIRST COLORADO MORTGAGE CORPORATION	27	\$2,659,103.10	75.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$840,607.48	24.02%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,499,710.58	100%	0	\$0.00		0	\$0.00
31379MBU2		Unavailable	272	\$30,053,860.03	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$30,053,860.03	100%	0	\$0.00		0	\$0.00
31379MBW8		HOMESIDE LENDING, INC.	7	\$505,067.63	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$10,536,927.44	95.43%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,041,995.07	100%	0	\$0.00		0	\$0.00
31379MBX6		Unavailable	46	\$4,995,357.04	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,995,357.04	100%	0	\$0.00		0	\$0.00
31379MDF3		AMSOUTH BANK	123	\$12,908,403.67	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,908,403.67	100%	0	\$0.00		0	\$0.00
31379MDJ5		M&T MORTGAGE CORPORATION	30	\$2,570,537.51	86.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$402,760.96	13.55%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,973,298.47	100%	0	\$0.00		0	\$0.00
31379MDL0			79	\$11,635,140.39	81.84%	0	\$0.00	NA	0	\$0.00

		LONG ISLAND SAVINGS BANK, FSB								
		Unavailable	16	\$2,581,449.75	18.16%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,216,590.14	100%	0	\$0.00		0	\$0.00
31379MDM8		LONG ISLAND SAVINGS BANK, FSB	167	\$23,480,129.39	79.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,199,650.00	20.89%	0	\$0.00	NA	0	\$0.00
Total			202	\$29,679,779.39	100%	0	\$0.00		0	\$0.00
31379ME70		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,005,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,500.00	100%	0	\$0.00		0	\$0.00
31379MF20		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$7,956,001.12	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$7,956,001.12	100%	0	\$0.00		0	\$0.00
31379MF38		FIRST CHICAGO NBD MORTGAGE COMPANY	266	\$12,253,836.83	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$12,253,836.83	100%	0	\$0.00		0	\$0.00
31379MF79		FIRST CHICAGO NBD MORTGAGE COMPANY	248	\$23,434,144.58	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$23,434,144.58	100%	0	\$0.00		0	\$0.00
31379MF87		FIRST CHICAGO NBD MORTGAGE COMPANY	344	\$29,224,643.19	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$29,224,643.19	100%	0	\$0.00		0	\$0.00
31379MFD6		COLONIAL SAVINGS FA	10	\$1,298,959.17	58.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$920,187.27	41.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,219,146.44	100%	0	\$0.00		0	\$0.00
31379MFE4		COLONIAL SAVINGS FA	93	\$10,658,598.76	42.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$14,185,646.32	57.1%	0	\$0.00	NA	0	\$0.00
Total			210	\$24,844,245.08	100%	0	\$0.00		0	\$0.00
31379MFF1		COLONIAL SAVINGS FA	35	\$4,959,836.46	49.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$5,047,614.36	50.44%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,007,450.82	100%	0	\$0.00		0	\$0.00
31379MFG9		COLONIAL SAVINGS FA	20	\$2,393,348.14	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,911,391.47	67.24%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,304,739.61	100%	0	\$0.00		0	\$0.00
31379MFP9		Unavailable	42	\$4,145,509.08	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,145,509.08	100%	0	\$0.00		0	\$0.00
31379MFQ7		Unavailable	260	\$27,289,553.63	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$27,289,553.63	100%	0	\$0.00		0	\$0.00
31379MFR5		Unavailable	354	\$36,949,609.34	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$36,949,609.34	100%	0	\$0.00		0	\$0.00
31379MFT1		Unavailable	13	\$345,064.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$345,064.78	100%	0	\$0.00		0	\$0.00
31379MFB6		FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$14,791,671.42	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$14,791,671.42	100%	0	\$0.00		0	\$0.00
31379MFW4		FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$6,436,877.70	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,436,877.70	100%	0	\$0.00		0	\$0.00
31379MFX2		FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$4,241,649.77	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,241,649.77	100%	0	\$0.00		0	\$0.00
31379MFY0		FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$11,006,261.75	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,006,261.75	100%	0	\$0.00		0	\$0.00
31379MFZ7		FIRST CHICAGO NBD MORTGAGE COMPANY	70	\$8,780,188.21	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,780,188.21	100%	0	\$0.00		0	\$0.00
31379MGA1		FIRST CHICAGO NBD MORTGAGE	122	\$14,422,631.74	100%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
Total		122	\$14,422,631.74	100%	0	\$0.00		0	\$0.00
31379MGB9	FIRST CHICAGO NBD MORTGAGE COMPANY	769	\$78,236,190.15	100%	0	\$0.00	NA	0	\$0.00
Total		769	\$78,236,190.15	100%	0	\$0.00		0	\$0.00
31379MGC7	FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$20,272,380.85	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$20,272,380.85	100%	0	\$0.00		0	\$0.00
31379MGD5	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$3,482,128.72	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,482,128.72	100%	0	\$0.00		0	\$0.00
31379N2K2	GLENDALE FEDERAL BANK	12	\$2,018,527.82	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,018,527.82	100%	0	\$0.00		0	\$0.00
31379N2L0	GLENDALE FEDERAL BANK	26	\$4,038,534.11	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,038,534.11	100%	0	\$0.00		0	\$0.00
31379N2P1	GLENDALE FEDERAL BANK	43	\$6,059,059.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,059,059.00	100%	0	\$0.00		0	\$0.00
31379N2T3	GLENDALE FEDERAL BANK	13	\$1,845,821.07	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,845,821.07	100%	0	\$0.00		0	\$0.00
31379N2U0	GLENDALE FEDERAL BANK	14	\$2,103,974.02	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,103,974.02	100%	0	\$0.00		0	\$0.00
31379N2V8	M&T MORTGAGE CORPORATION	25	\$2,770,701.86	64.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,516,950.00	35.38%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,287,651.86	100%	0	\$0.00		0	\$0.00
31379N2W6	COUNTRYWIDE HOME LOANS, INC.	4	\$254,812.11	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,572,407.17	86.05%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,827,219.28	100%	0	\$0.00		0	\$0.00

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

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		Unavailable	194	\$22,634,232.45	85.79%	0	\$0.00	NA	0	\$0.00
Total			229	\$26,382,338.20	100%	0	\$0.00		0	\$0.00
31379N3R6		COUNTRYWIDE HOME LOANS, INC.	5	\$341,650.00	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,243,680.99	78.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,585,330.99	100%	0	\$0.00		0	\$0.00
31379N4A2		COUNTRYWIDE HOME LOANS, INC.	104	\$13,117,343.89	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$27,576,611.40	67.77%	0	\$0.00	NA	0	\$0.00
Total			341	\$40,693,955.29	100%	0	\$0.00		0	\$0.00
31379N4C8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,583,182.56	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,807,409.27	78.58%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,390,591.83	100%	0	\$0.00		0	\$0.00
31379N4J3		COUNTRYWIDE HOME LOANS, INC.	53	\$6,610,098.73	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$28,982,081.09	81.43%	0	\$0.00	NA	0	\$0.00
Total			287	\$35,592,179.82	100%	0	\$0.00		0	\$0.00
31379N4K0		COUNTRYWIDE HOME LOANS, INC.	4	\$347,496.70	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,104,708.46	93.63%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,452,205.16	100%	0	\$0.00		0	\$0.00
31379N4L8		COUNTRYWIDE HOME LOANS, INC.	5	\$553,397.12	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,758,068.12	92.43%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,311,465.24	100%	0	\$0.00		0	\$0.00
31379N4R5		COUNTRYWIDE HOME LOANS, INC.	7	\$955,763.25	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$843,965.15	46.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,799,728.40	100%	0	\$0.00		0	\$0.00
31379N4U8		COUNTRYWIDE HOME LOANS, INC.	71	\$7,951,785.00	84.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,484,550.00	15.73%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,436,335.00	100%	0	\$0.00		0	\$0.00
31379N5G8		COUNTRYWIDE HOME LOANS, INC.	70	\$8,784,842.51	19.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$36,698,602.16	80.69%	0	\$0.00	NA	0	\$0.00

Total			348	\$45,483,444.67	100%	0	\$0.00		0	\$0.00
31379N5H6	COUNTRYWIDE HOME LOANS, INC.	2	\$316,100.00	7.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$3,818,138.58	92.35%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,134,238.58	100%	0	\$0.00		0	\$0.00	
31379N5L7	COUNTRYWIDE HOME LOANS, INC.	7	\$348,438.73	20.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,343,862.02	79.41%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,692,300.75	100%	0	\$0.00		0	\$0.00	
31379N5M5	COUNTRYWIDE HOME LOANS, INC.	9	\$401,540.08	34.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$750,425.06	65.14%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,151,965.14	100%	0	\$0.00		0	\$0.00	
31379N5N3	COUNTRYWIDE HOME LOANS, INC.	2	\$79,100.00	4.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$1,771,589.59	95.73%	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,850,689.59	100%	0	\$0.00		0	\$0.00	
31379N5S2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,493,976.15	54.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,229,973.69	45.15%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,723,949.84	100%	0	\$0.00		0	\$0.00	
31379N5T0	COUNTRYWIDE HOME LOANS, INC.	54	\$6,400,651.37	52.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$5,756,676.28	47.35%	0	\$0.00	NA	0	\$0.00	
Total		100	\$12,157,327.65	100%	0	\$0.00		0	\$0.00	
31379N5U7	COUNTRYWIDE HOME LOANS, INC.	27	\$2,727,062.09	59.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,854,154.51	40.47%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,581,216.60	100%	0	\$0.00		0	\$0.00	
31379N5X1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,764,523.28	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,764,523.28	100%	0	\$0.00		0	\$0.00	
31379N6G7	COUNTRYWIDE HOME LOANS, INC.	1	\$113,500.00	7.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,308,377.94	92.02%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,421,877.94	100%	0	\$0.00		0	\$0.00	

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31379N6J1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,643,563.86	14.25%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$9,886,674.41	85.75%	0	\$0.00	NA	\$0.00
Total		91	\$11,530,238.27	100%	0	\$0.00		\$0.00
31379N6K8	COUNTRYWIDE HOME LOANS, INC.	6	\$491,225.00	5.72%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$8,092,766.54	94.28%	0	\$0.00	NA	\$0.00
Total		73	\$8,583,991.54	100%	0	\$0.00		\$0.00
31379N6P7	COUNTRYWIDE HOME LOANS, INC.	5	\$404,239.00	23.26%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,333,538.74	76.74%	0	\$0.00	NA	\$0.00
Total		16	\$1,737,777.74	100%	0	\$0.00		\$0.00
31379N6S1	COUNTRYWIDE HOME LOANS, INC.	5	\$637,700.00	26.39%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,779,052.45	73.61%	0	\$0.00	NA	\$0.00
Total		18	\$2,416,752.45	100%	0	\$0.00		\$0.00
31379N6X0	COUNTRYWIDE HOME LOANS, INC.	70	\$8,562,371.39	39.87%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$12,912,636.06	60.13%	0	\$0.00	NA	\$0.00
Total		168	\$21,475,007.45	100%	0	\$0.00		\$0.00
31379N6Y8	COUNTRYWIDE HOME LOANS, INC.	32	\$3,487,268.00	28.54%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$8,732,486.74	71.46%	0	\$0.00	NA	\$0.00
Total		102	\$12,219,754.74	100%	0	\$0.00		\$0.00
31379NAS6	REPUBLIC BANCORP MORTGAGE INC.	64	\$7,724,505.35	100%	0	\$0.00	NA	\$0.00
Total		64	\$7,724,505.35	100%	0	\$0.00		\$0.00
31379NAU1	ANDOVER SAVINGS BANK	8	\$1,003,300.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,003,300.00	100%	0	\$0.00		\$0.00
31379NAZ0	CITFED MORTGAGE CORPORATION OF AMERICA	207	\$23,377,940.94	98.63%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$324,204.17	1.37%	0	\$0.00	NA	\$0.00
Total		209	\$23,702,145.11	100%	0	\$0.00		\$0.00
31379NB22	FIRST UNION MORTGAGE CORPORATION	31	\$3,227,416.85	100%	0	\$0.00	NA	\$0.00

Total			31	\$3,227,416.85	100%	0	\$0.00		0	\$0.00
31379NB55		FIRST UNION MORTGAGE CORPORATION	143	\$18,680,164.15	99.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,936.07	0.42%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,758,100.22	100%	0	\$0.00		0	\$0.00
31379NB63		FIRST UNION MORTGAGE CORPORATION	28	\$3,501,569.37	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,501,569.37	100%	0	\$0.00		0	\$0.00
31379NB89		FIRST UNION MORTGAGE CORPORATION	7	\$866,064.76	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,534,790.35	63.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,400,855.11	100%	0	\$0.00		0	\$0.00
31379NBA4		FIRST UNION MORTGAGE CORPORATION	9	\$1,221,866.46	55.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$978,546.76	44.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,200,413.22	100%	0	\$0.00		0	\$0.00
31379NB5		FIRST UNION MORTGAGE CORPORATION	5	\$660,045.38	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,881,296.72	74.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,541,342.10	100%	0	\$0.00		0	\$0.00
31379NBQ9		FIRST UNION MORTGAGE CORPORATION	6	\$637,565.35	51.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$595,360.81	48.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,232,926.16	100%	0	\$0.00		0	\$0.00
31379NBS5		FIRST UNION MORTGAGE CORPORATION	31	\$3,714,250.68	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,035,357.84	70.87%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,749,608.52	100%	0	\$0.00		0	\$0.00
31379NBV8		FIRST UNION MORTGAGE CORPORATION	38	\$4,037,724.19	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,037,724.19	100%	0	\$0.00		0	\$0.00

31379NBW6	FIRST UNION MORTGAGE CORPORATION	25	\$2,290,572.43	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,290,572.43	100%	0	\$0.00		0	\$0.00
31379NBY2	FIRST UNION MORTGAGE CORPORATION	36	\$4,825,544.20	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,825,544.20	100%	0	\$0.00		0	\$0.00
31379NBZ9	FIRST UNION MORTGAGE CORPORATION	105	\$13,191,932.20	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,191,932.20	100%	0	\$0.00		0	\$0.00
31379NC39	CRESTAR MORTGAGE CORPORATION	7	\$362,271.49	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,828,641.78	83.46%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,190,913.27	100%	0	\$0.00		0	\$0.00
31379NC70	CRESTAR MORTGAGE CORPORATION	8	\$1,375,500.00	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,766,259.00	83.11%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,141,759.00	100%	0	\$0.00		0	\$0.00
31379NCA3	FIRST UNION MORTGAGE CORPORATION	7	\$843,650.00	42.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,161,218.37	57.92%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,004,868.37	100%	0	\$0.00		0	\$0.00
31379NCC9	FIRST UNION MORTGAGE CORPORATION	74	\$9,575,183.22	43.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,247,796.50	56.12%	0	\$0.00	NA	0	\$0.00
Total		164	\$21,822,979.72	100%	0	\$0.00		0	\$0.00
31379NCD7	FIRST UNION MORTGAGE CORPORATION	25	\$3,568,063.53	41%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,134,429.49	59%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,702,493.02	100%	0	\$0.00		0	\$0.00
31379NCF2	FIRST UNION MORTGAGE CORPORATION	52	\$6,557,300.00	97.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$139,500.00	2.08%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,696,800.00	100%	0	\$0.00		0	\$0.00
31379NCL9		CRESTAR MORTGAGE CORPORATION	15	\$2,133,355.43	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,083,449.93	65.68%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,216,805.36	100%	0	\$0.00		0	\$0.00
31379ND87		CAPSTEAD, INC.	9	\$1,005,205.21	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,205.21	100%	0	\$0.00		0	\$0.00
31379NDC8		CRESTAR MORTGAGE CORPORATION	11	\$1,650,400.00	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,141,043.75	81.23%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,791,443.75	100%	0	\$0.00		0	\$0.00
31379NDE4		Unavailable	61	\$8,052,493.71	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,052,493.71	100%	0	\$0.00		0	\$0.00
31379NE37		Unavailable	203	\$32,121,237.08	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$32,121,237.08	100%	0	\$0.00		0	\$0.00
31379NE45		Unavailable	840	\$127,840,722.53	100%	0	\$0.00	NA	0	\$0.00
Total			840	\$127,840,722.53	100%	0	\$0.00		0	\$0.00
31379NE52		Unavailable	57	\$6,857,453.42	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,857,453.42	100%	0	\$0.00		0	\$0.00
31379NE78		OHIO SAVINGS BANK	59	\$7,178,319.77	93.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$535,185.50	6.94%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,713,505.27	100%	0	\$0.00		0	\$0.00
31379NEC7		M&T MORTGAGE CORPORATION	27	\$2,522,728.88	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,522,728.88	100%	0	\$0.00		0	\$0.00
31379NEV5		Unavailable	79	\$9,455,750.93	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,455,750.93	100%	0	\$0.00		0	\$0.00
31379NF28		NORWEST MORTGAGE, INC.	1,443	\$189,845,612.66	88.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$23,954,625.87	11.2%	0	\$0.00	NA	0	\$0.00
Total			1,610	\$213,800,238.53	100%	0	\$0.00		0	\$0.00
31379NF36		NORWEST MORTGAGE, INC.	746	\$108,445,895.15	71.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	266	\$42,678,641.97	28.24%	0	\$0.00	NA	0	\$0.00
Total			1,012	\$151,124,537.12	100%	0	\$0.00		0	\$0.00
31379NF77		NORWEST MORTGAGE, INC.	196	\$26,832,244.03	80.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,312,663.09	19.05%	0	\$0.00	NA	0	\$0.00
Total			243	\$33,144,907.12	100%	0	\$0.00		0	\$0.00
31379NF93		NORWEST MORTGAGE, INC.	447	\$60,622,593.38	84.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,013,499.04	15.37%	0	\$0.00	NA	0	\$0.00
Total			519	\$71,636,092.42	100%	0	\$0.00		0	\$0.00
31379NFB8		OHIO SAVINGS BANK	47	\$5,606,741.94	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,606,741.94	100%	0	\$0.00		0	\$0.00
31379NFC6		OHIO SAVINGS BANK	105	\$11,418,581.56	86.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,855,300.89	13.98%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,273,882.45	100%	0	\$0.00		0	\$0.00
31379NFF9		Unavailable	148	\$17,460,606.94	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,460,606.94	100%	0	\$0.00		0	\$0.00
31379NFH5		NORWEST MORTGAGE, INC.	24	\$1,199,776.00	86.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$183,700.52	13.28%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,383,476.52	100%	0	\$0.00		0	\$0.00
31379NFJ1		NORWEST MORTGAGE, INC.	39	\$2,050,972.38	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$123,230.84	5.67%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,174,203.22	100%	0	\$0.00		0	\$0.00
31379NFK8		NORWEST MORTGAGE, INC.	352	\$19,351,180.94	93.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,354,037.63	6.54%	0	\$0.00	NA	0	\$0.00
Total			374	\$20,705,218.57	100%	0	\$0.00		0	\$0.00
31379NFL6		NORWEST MORTGAGE, INC.	1,451	\$92,280,444.75	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,870,748.71	4.03%	0	\$0.00	NA	0	\$0.00
Total			1,508	\$96,151,193.46	100%	0	\$0.00		0	\$0.00
31379NFM4		NORWEST MORTGAGE, INC.	402	\$26,131,431.90	92.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,023,136.18	7.19%	0	\$0.00	NA	0	\$0.00

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Total			432	\$28,154,568.08	100%	0	\$0.00		0	\$0.00
31379NFQ5		NORWEST MORTGAGE, INC.	35	\$4,420,116.26	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,420,116.26	100%	0	\$0.00		0	\$0.00
31379NFS1		NORWEST MORTGAGE, INC.	61	\$8,743,445.25	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$614,952.30	6.57%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,358,397.55	100%	0	\$0.00		0	\$0.00
31379NFT9		NORWEST MORTGAGE, INC.	88	\$12,264,153.37	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,264,153.37	100%	0	\$0.00		0	\$0.00
31379NFW2		NORWEST MORTGAGE, INC.	17	\$1,741,187.10	57.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,269,182.50	42.16%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,010,369.60	100%	0	\$0.00		0	\$0.00
31379NFX0		NORWEST MORTGAGE, INC.	54	\$4,008,991.96	82.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$873,573.90	17.89%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,882,565.86	100%	0	\$0.00		0	\$0.00
31379NFY8		NORWEST MORTGAGE, INC.	836	\$85,071,566.80	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$20,311,425.19	19.27%	0	\$0.00	NA	0	\$0.00
Total			992	\$105,382,991.99	100%	0	\$0.00		0	\$0.00
31379NG35		Unavailable	78	\$5,068,753.90	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,068,753.90	100%	0	\$0.00		0	\$0.00
31379NG43		Unavailable	115	\$7,278,311.32	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,278,311.32	100%	0	\$0.00		0	\$0.00
31379NG50		Unavailable	50	\$3,106,013.55	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,106,013.55	100%	0	\$0.00		0	\$0.00
31379NG68		NORWEST MORTGAGE, INC.	2	\$112,731.26	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$4,898,634.07	97.75%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,011,365.33	100%	0	\$0.00		0	\$0.00
31379NG76		Unavailable	395	\$25,287,331.21	100%	0	\$0.00	NA	0	\$0.00
Total			395	\$25,287,331.21	100%	0	\$0.00		0	\$0.00

31379NG84	Unavailable	263	\$17,068,990.50	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$17,068,990.50	100%	0	\$0.00		0	\$0.00
31379NGA9	NORWEST MORTGAGE, INC.	258	\$39,354,882.96	82.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,064,733.19	17.01%	0	\$0.00	NA	0	\$0.00
Total		310	\$47,419,616.15	100%	0	\$0.00		0	\$0.00
31379NGB7	NORWEST MORTGAGE, INC.	251	\$36,201,363.20	88.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,506,723.06	11.07%	0	\$0.00	NA	0	\$0.00
Total		281	\$40,708,086.26	100%	0	\$0.00		0	\$0.00
31379NGE1	NORWEST MORTGAGE, INC.	14	\$974,492.07	89.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,885.63	10.95%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,094,377.70	100%	0	\$0.00		0	\$0.00
31379NGG6	NORWEST MORTGAGE, INC.	20	\$2,000,257.68	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,000,257.68	100%	0	\$0.00		0	\$0.00
31379NGK7	NORWEST MORTGAGE, INC.	31	\$3,849,620.00	89.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$449,335.70	10.45%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,298,955.70	100%	0	\$0.00		0	\$0.00
31379NGL5	NORWEST MORTGAGE, INC.	791	\$98,674,265.44	94.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,982,605.97	5.72%	0	\$0.00	NA	0	\$0.00
Total		834	\$104,656,871.41	100%	0	\$0.00		0	\$0.00
31379NGM3	NORWEST MORTGAGE, INC.	369	\$46,340,563.13	86.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,130,150.00	13.33%	0	\$0.00	NA	0	\$0.00
Total		421	\$53,470,713.13	100%	0	\$0.00		0	\$0.00
31379NH59	NORWEST MORTGAGE, INC.	3	\$415,003.85	21.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,484,834.09	78.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,899,837.94	100%	0	\$0.00		0	\$0.00
31379NH83	Unavailable	299	\$33,407,277.43	100%	0	\$0.00	NA	0	\$0.00
Total		299	\$33,407,277.43	100%	0	\$0.00		0	\$0.00

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31379NH91	Unavailable	86	\$11,293,466.30	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,293,466.30	100%	0	\$0.00		0	\$0.00
31379NHB6	Unavailable	184	\$26,026,981.40	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$26,026,981.40	100%	0	\$0.00		0	\$0.00
31379NHC4	Unavailable	749	\$114,277,033.43	100%	0	\$0.00	NA	0	\$0.00
Total		749	\$114,277,033.43	100%	0	\$0.00		0	\$0.00
31379NHD2	Unavailable	164	\$23,115,504.51	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$23,115,504.51	100%	0	\$0.00		0	\$0.00
31379NHE0	Unavailable	323	\$50,616,872.24	100%	0	\$0.00	NA	0	\$0.00
Total		323	\$50,616,872.24	100%	0	\$0.00		0	\$0.00
31379NHF7	Unavailable	257	\$38,515,906.51	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$38,515,906.51	100%	0	\$0.00		0	\$0.00
31379NHG5	Unavailable	38	\$5,324,401.75	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,324,401.75	100%	0	\$0.00		0	\$0.00
31379NHH3	Unavailable	73	\$9,478,370.16	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,478,370.16	100%	0	\$0.00		0	\$0.00
31379NHJ9	Unavailable	11	\$1,135,315.67	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,135,315.67	100%	0	\$0.00		0	\$0.00
31379NHL4	Unavailable	18	\$2,127,774.16	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,127,774.16	100%	0	\$0.00		0	\$0.00
31379NHS9	Unavailable	737	\$107,633,419.41	100%	0	\$0.00	NA	0	\$0.00
Total		737	\$107,633,419.41	100%	0	\$0.00		0	\$0.00
31379NHT7	Unavailable	1,106	\$164,138,665.15	100%	0	\$0.00	NA	0	\$0.00
Total		1,106	\$164,138,665.15	100%	0	\$0.00		0	\$0.00
31379NHW0	Unavailable	35	\$4,754,824.07	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,754,824.07	100%	0	\$0.00		0	\$0.00
31379NHX8	Unavailable	621	\$87,134,593.20	100%	0	\$0.00	NA	0	\$0.00
Total		621	\$87,134,593.20	100%	0	\$0.00		0	\$0.00
31379NHY6	Unavailable	358	\$52,863,492.77	100%	0	\$0.00	NA	0	\$0.00
Total		358	\$52,863,492.77	100%	0	\$0.00		0	\$0.00

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31379NHZ3		Unavailable	222	\$33,856,060.19	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$33,856,060.19	100%	0	\$0.00		0	\$0.00
31379NT64		M&T MORTGAGE CORPORATION	9	\$1,019,847.63	51.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$964,600.00	48.61%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,984,447.63	100%	0	\$0.00		0	\$0.00
31379NV38		GMAC MORTGAGE CORPORATION	42	\$5,043,206.65	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,043,206.65	100%	0	\$0.00		0	\$0.00
31379NV61		GMAC MORTGAGE CORPORATION	74	\$6,513,260.47	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,513,260.47	100%	0	\$0.00		0	\$0.00
31379NV87		GMAC MORTGAGE CORPORATION	137	\$16,049,204.59	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$16,049,204.59	100%	0	\$0.00		0	\$0.00
31379NV95		GMAC MORTGAGE CORPORATION	56	\$6,510,869.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,510,869.00	100%	0	\$0.00		0	\$0.00
31379NVX2		STATE SAVINGS BANK	94	\$9,999,455.35	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,999,455.35	100%	0	\$0.00		0	\$0.00
31379NW29		BANK OF AMERICA, FSB	27	\$3,594,579.26	42.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,777,822.69	57.07%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,372,401.95	100%	0	\$0.00		0	\$0.00
31379NW37		BANK OF AMERICA, FSB	1	\$117,033.42	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,126,653.59	90.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,243,687.01	100%	0	\$0.00		0	\$0.00
31379NW52		BANK OF AMERICA, FSB	15	\$1,619,785.49	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$25,374,379.23	94%	0	\$0.00	NA	0	\$0.00
Total			205	\$26,994,164.72	100%	0	\$0.00		0	\$0.00
31379NW60		BANK OF AMERICA, FSB	48	\$6,315,408.07	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,092	\$168,597,825.65	96.39%	0	\$0.00	NA	0	\$0.00

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Total			1,140	\$174,913,233.72	100%	0	\$0.00		0	\$0.00
31379NW78		BANK OF AMERICA, FSB	24	\$3,444,451.29	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	455	\$69,894,534.82	95.3%	0	\$0.00	NA	0	\$0.00
Total			479	\$73,338,986.11	100%	0	\$0.00		0	\$0.00
31379NW94		BANK OF AMERICA, FSB	9	\$499,074.27	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$13,733,180.67	96.49%	0	\$0.00	NA	0	\$0.00
Total			221	\$14,232,254.94	100%	0	\$0.00		0	\$0.00
31379NWA1		GMAC MORTGAGE CORPORATION	25	\$2,573,900.00	81.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$592,526.35	18.71%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,166,426.35	100%	0	\$0.00		0	\$0.00
31379NWC7		GMAC MORTGAGE CORPORATION	36	\$3,019,155.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,019,155.00	100%	0	\$0.00		0	\$0.00
31379NWF0		GMAC MORTGAGE CORPORATION	45	\$5,036,331.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,036,331.00	100%	0	\$0.00		0	\$0.00
31379NWH6		GMAC MORTGAGE CORPORATION	119	\$15,393,446.74	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,393,446.74	100%	0	\$0.00		0	\$0.00
31379NWJ2		GMAC MORTGAGE CORPORATION	97	\$11,085,926.13	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,085,926.13	100%	0	\$0.00		0	\$0.00
31379NWL7		GMAC MORTGAGE CORPORATION	81	\$7,946,416.51	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,946,416.51	100%	0	\$0.00		0	\$0.00
31379NWM5		GMAC MORTGAGE CORPORATION	96	\$9,006,358.70	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,006,358.70	100%	0	\$0.00		0	\$0.00
31379NWQ6		REPUBLIC BANCORP MORTGAGE INC.	67	\$7,556,760.53	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,556,760.53	100%	0	\$0.00		0	\$0.00
31379NWT0		M&T MORTGAGE CORPORATION	25	\$1,913,700.00	77.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$564,450.00	22.78%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,478,150.00	100%	0	\$0.00		0	\$0.00
31379NWV5		M&T MORTGAGE CORPORATION	5	\$413,500.00	27.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,092,735.25	72.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,506,235.25	100%	0	\$0.00		0	\$0.00
31379NWW3		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,232,118.66	82.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$253,162.45	17.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,485,281.11	100%	0	\$0.00		0	\$0.00
31379NWX9		BANK OF AMERICA, FSB	6	\$669,871.51	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,851,064.25	73.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,520,935.76	100%	0	\$0.00		0	\$0.00
31379NWZ6		BANK OF AMERICA, FSB	21	\$3,060,399.78	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$21,007,235.42	87.28%	0	\$0.00	NA	0	\$0.00
Total			169	\$24,067,635.20	100%	0	\$0.00		0	\$0.00
31379NX36		FT MORTGAGE COMPANIES	41	\$4,142,896.46	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$864,081.10	17.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,006,977.56	100%	0	\$0.00		0	\$0.00
31379NX51		FT MORTGAGE COMPANIES	35	\$4,758,500.27	94.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$284,091.86	5.63%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,042,592.13	100%	0	\$0.00		0	\$0.00
31379NX93		FT MORTGAGE COMPANIES	36	\$4,261,365.87	84.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$763,750.00	15.2%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,025,115.87	100%	0	\$0.00		0	\$0.00
31379NXA0		BANK OF AMERICA, FSB	24	\$1,356,776.99	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$9,122,167.22	87.05%	0	\$0.00	NA	0	\$0.00
Total			182	\$10,478,944.21	100%	0	\$0.00		0	\$0.00
31379NXB8		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,007,992.94	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,007,992.94	100%	0	\$0.00		0	\$0.00
31379NXD4		AMERICAN HOME FUNDING INC.	37	\$4,010,827.40	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,010,827.40	100%	0	\$0.00		0	\$0.00
31379NXG7		AMERICAN HOME FUNDING INC.	25	\$2,992,420.73	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,992,420.73	100%	0	\$0.00		0	\$0.00
31379NXL6		AMERICAN HOME FUNDING INC.	32	\$4,034,629.62	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,034,629.62	100%	0	\$0.00		0	\$0.00
31379NXM4		AMERICAN HOME FUNDING INC.	39	\$4,978,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,978,900.00	100%	0	\$0.00		0	\$0.00
31379NXP7		AMERICAN HOME FUNDING INC.	30	\$2,998,052.60	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,998,052.60	100%	0	\$0.00		0	\$0.00
31379NXV4		FT MORTGAGE COMPANIES	31	\$3,291,102.56	65.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,736,080.41	34.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,027,182.97	100%	0	\$0.00		0	\$0.00
31379NXX0		FT MORTGAGE COMPANIES	25	\$2,589,150.30	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,431,432.60	48.43%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,020,582.90	100%	0	\$0.00		0	\$0.00
31379NXZ5		FT MORTGAGE COMPANIES	30	\$3,057,960.00	61.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,946,199.37	38.89%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,004,159.37	100%	0	\$0.00		0	\$0.00
31379NYA9		FT MORTGAGE COMPANIES	40	\$4,451,763.86	89.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$501,600.00	10.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,953,363.86	100%	0	\$0.00		0	\$0.00
31379NYB7		FT MORTGAGE COMPANIES	36	\$4,838,572.12	96.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$179,137.37	3.57%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,017,709.49	100%	0	\$0.00		0	\$0.00

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31379NYC5	FT MORTGAGE COMPANIES	42	\$4,709,287.50	93.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$308,688.20	6.15%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,017,975.70	100%	0	\$0.00		0	\$0.00
31379NYG6	FT MORTGAGE COMPANIES	34	\$4,006,418.57	79.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,005,330.98	20.06%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,011,749.55	100%	0	\$0.00		0	\$0.00
31379NYJ0	FT MORTGAGE COMPANIES	22	\$1,099,626.52	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,099,626.52	100%	0	\$0.00		0	\$0.00
31379NYN1	ANDOVER SAVINGS BANK	10	\$1,008,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,700.00	100%	0	\$0.00		0	\$0.00
31379NYR2	BANK OF AMERICA NT&SA	12	\$1,310,760.09	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,805,845.19	90.71%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,116,605.28	100%	0	\$0.00		0	\$0.00
31379NYS0	BANK OF AMERICA NT&SA	273	\$35,827,147.58	74.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,213,652.32	25.42%	0	\$0.00	NA	0	\$0.00
Total		361	\$48,040,799.90	100%	0	\$0.00		0	\$0.00
31379NYU5	BANK OF AMERICA NT&SA	178	\$10,704,444.50	87.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,546,023.26	12.62%	0	\$0.00	NA	0	\$0.00
Total		203	\$12,250,467.76	100%	0	\$0.00		0	\$0.00
31379P5K4	Unavailable	114	\$16,978,714.39	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,978,714.39	100%	0	\$0.00		0	\$0.00
31379P5T5	GE CAPITAL MORTGAGE SERVICES	36	\$3,943,658.15	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,943,658.15	100%	0	\$0.00		0	\$0.00
31379P7M8	THIRD FEDERAL SAVINGS AND LOAN	87	\$10,049,570.31	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,049,570.31	100%	0	\$0.00		0	\$0.00

31379PAF9	COUNTRYWIDE HOME LOANS, INC.	55	\$6,436,703.10	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$23,010,294.48	78.14%	0	\$0.00	NA	0	\$0.00
Total		237	\$29,446,997.58	100%	0	\$0.00		0	\$0.00
31379PAG7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,861,093.53	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,633,558.28	81.53%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,494,651.81	100%	0	\$0.00		0	\$0.00
31379PAJ1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,830,666.62	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,830,666.62	100%	0	\$0.00		0	\$0.00
31379PAN2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,059,679.80	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,059,679.80	100%	0	\$0.00		0	\$0.00
31379PAR3	COUNTRYWIDE HOME LOANS, INC.	104	\$11,704,094.72	84.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,137,026.08	15.44%	0	\$0.00	NA	0	\$0.00
Total		123	\$13,841,120.80	100%	0	\$0.00		0	\$0.00
31379PAU6	COUNTRYWIDE HOME LOANS, INC.	65	\$8,138,600.00	43.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,563,601.12	56.48%	0	\$0.00	NA	0	\$0.00
Total		149	\$18,702,201.12	100%	0	\$0.00		0	\$0.00
31379PAV4	COUNTRYWIDE HOME LOANS, INC.	62	\$6,865,009.00	54.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,677,230.31	45.26%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,542,239.31	100%	0	\$0.00		0	\$0.00
31379PBF8	COUNTRYWIDE HOME LOANS, INC.	111	\$13,691,837.82	93.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$978,400.00	6.67%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,670,237.82	100%	0	\$0.00		0	\$0.00
31379PBG6	COUNTRYWIDE HOME LOANS, INC.	47	\$5,420,693.00	29.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$12,682,247.46	70.06%	0	\$0.00	NA	0	\$0.00
Total		149	\$18,102,940.46	100%	0	\$0.00		0	\$0.00
31379PBH4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,387,884.00	34.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,413,409.65	65.43%	0	\$0.00	NA	0	\$0.00

Total			82	\$9,801,293.65	100%	0	\$0.00		0	\$0.00
31379PBL5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,114,189.65	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,612,541.11	55.27%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,726,730.76	100%	0	\$0.00		0	\$0.00
31379PBM3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,341,671.15	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,699,724.27	80.95%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,041,395.42	100%	0	\$0.00		0	\$0.00
31379PBN1		COUNTRYWIDE HOME LOANS, INC.	8	\$437,188.93	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,236,736.65	83.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,673,925.58	100%	0	\$0.00		0	\$0.00
31379PBP6		COUNTRYWIDE HOME LOANS, INC.	7	\$397,668.49	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$997,379.23	71.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,395,047.72	100%	0	\$0.00		0	\$0.00
31379PCG5		COUNTRYWIDE HOME LOANS, INC.	1	\$95,712.67	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$15,279,058.84	99.38%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,374,771.51	100%	0	\$0.00		0	\$0.00
31379PCH3		COUNTRYWIDE HOME LOANS, INC.	69	\$8,510,991.56	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,158,035.70	27.06%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,669,027.26	100%	0	\$0.00		0	\$0.00
31379PCJ9		COUNTRYWIDE HOME LOANS, INC.	97	\$10,807,705.69	71.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,397,942.49	28.92%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,205,648.18	100%	0	\$0.00		0	\$0.00
31379PCK6		COUNTRYWIDE HOME LOANS, INC.	166	\$18,793,469.85	95.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$974,191.63	4.93%	0	\$0.00	NA	0	\$0.00
Total			174	\$19,767,661.48	100%	0	\$0.00		0	\$0.00
31379PCL4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,002,573.53	23.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,312,893.05	76.77%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,315,466.58	100%	0	\$0.00		0	\$0.00

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31379PCP5	COUNTRYWIDE HOME LOANS, INC.	9	\$923,800.00	43.24%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,212,868.36	56.76%	0	\$0.00	NA	\$0.00
Total		18	\$2,136,668.36	100%	0	\$0.00		\$0.00
31379PCR1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,253,846.56	19.55%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$9,274,409.15	80.45%	0	\$0.00	NA	\$0.00
Total		96	\$11,528,255.71	100%	0	\$0.00		\$0.00
31379PCS9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,786,768.77	28.05%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$4,584,286.39	71.95%	0	\$0.00	NA	\$0.00
Total		59	\$6,371,055.16	100%	0	\$0.00		\$0.00
31379PCT7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,796,459.94	10.26%	0	\$0.00	NA	\$0.00
	Unavailable	161	\$15,716,683.25	89.74%	0	\$0.00	NA	\$0.00
Total		180	\$17,513,143.19	100%	0	\$0.00		\$0.00
31379PD33	COUNTRYWIDE HOME LOANS, INC.	27	\$3,509,955.92	24.07%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$11,073,541.64	75.93%	0	\$0.00	NA	\$0.00
Total		103	\$14,583,497.56	100%	0	\$0.00		\$0.00
31379PD66	COUNTRYWIDE HOME LOANS, INC.	11	\$1,467,799.53	88.75%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$186,000.00	11.25%	0	\$0.00	NA	\$0.00
Total		12	\$1,653,799.53	100%	0	\$0.00		\$0.00
31379PDA7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,142,730.00	16.01%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$11,237,631.75	83.99%	0	\$0.00	NA	\$0.00
Total		105	\$13,380,361.75	100%	0	\$0.00		\$0.00
31379PDE9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,256,475.00	18.14%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$10,185,488.61	81.86%	0	\$0.00	NA	\$0.00
Total		143	\$12,441,963.61	100%	0	\$0.00		\$0.00
31379PDK5	COUNTRYWIDE HOME LOANS, INC.	10	\$594,636.75	15.64%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$3,207,439.08	84.36%	0	\$0.00	NA	\$0.00
Total		46	\$3,802,075.83	100%	0	\$0.00		\$0.00

31379PEC2	COUNTRYWIDE HOME LOANS, INC.	7	\$714,538.32	22.43%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,470,590.94	77.57%	0	\$0.00	NA	\$0.00
Total		31	\$3,185,129.26	100%	0	\$0.00		\$0.00
31379PEE8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,198,858.06	27.21%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$8,558,476.89	72.79%	0	\$0.00	NA	\$0.00
Total		91	\$11,757,334.95	100%	0	\$0.00		\$0.00
31379PEK4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,232,894.95	29.36%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,371,753.63	70.64%	0	\$0.00	NA	\$0.00
Total		53	\$7,604,648.58	100%	0	\$0.00		\$0.00
31379PEL2	BANK OF AMERICA, FSB	27	\$1,894,954.63	13.67%	0	\$0.00	NA	\$0.00
	Unavailable	180	\$11,970,240.05	86.33%	0	\$0.00	NA	\$0.00
Total		207	\$13,865,194.68	100%	0	\$0.00		\$0.00
31379PEM0	BANK OF AMERICA, FSB	8	\$505,422.35	11.24%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$3,989,884.28	88.76%	0	\$0.00	NA	\$0.00
Total		73	\$4,495,306.63	100%	0	\$0.00		\$0.00
31379PEX6	COUNTRYWIDE HOME LOANS, INC.	29	\$3,651,245.00	26.81%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$9,969,367.51	73.19%	0	\$0.00	NA	\$0.00
Total		102	\$13,620,612.51	100%	0	\$0.00		\$0.00
31379PKC5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	121	\$16,781,916.09	76.25%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,226,360.24	23.75%	0	\$0.00	NA	\$0.00
Total		158	\$22,008,276.33	100%	0	\$0.00		\$0.00
31379PKD3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	469	\$59,048,432.81	80.23%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$14,547,881.86	19.77%	0	\$0.00	NA	\$0.00
Total		588	\$73,596,314.67	100%	0	\$0.00		\$0.00
31379PKE1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	672	\$72,898,398.96	77.69%	0	\$0.00	NA	\$0.00
	Unavailable	166	\$20,934,961.14	22.31%	0	\$0.00	NA	\$0.00
Total		838	\$93,833,360.10	100%	0	\$0.00		\$0.00

31379PKF8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	\$3,332,294.43	54.78%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,750,675.21	45.22%	0	\$0.00	NA	\$0.00
Total		56	\$6,082,969.64	100%	0	\$0.00		\$0.00
31379PKG6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$842,300.24	59.02%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$584,751.85	40.98%	0	\$0.00	NA	\$0.00
Total		16	\$1,427,052.09	100%	0	\$0.00		\$0.00
31379PKK7	COMMONWEALTH SAVINGS BANK	15	\$2,011,545.41	50.58%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,965,069.31	49.42%	0	\$0.00	NA	\$0.00
Total		28	\$3,976,614.72	100%	0	\$0.00		\$0.00
31379PKL5	FT MORTGAGE COMPANIES	38	\$4,671,550.62	93.18%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$342,000.00	6.82%	0	\$0.00	NA	\$0.00
Total		41	\$5,013,550.62	100%	0	\$0.00		\$0.00
31379PKM3	FT MORTGAGE COMPANIES	28	\$3,421,340.25	68.26%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,590,754.17	31.74%	0	\$0.00	NA	\$0.00
Total		39	\$5,012,094.42	100%	0	\$0.00		\$0.00
31379PKP6	FT MORTGAGE COMPANIES	21	\$2,734,842.74	54.45%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,288,279.26	45.55%	0	\$0.00	NA	\$0.00
Total		40	\$5,023,122.00	100%	0	\$0.00		\$0.00
31379PKQ4	FT MORTGAGE COMPANIES	21	\$2,401,895.62	47.64%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,639,623.65	52.36%	0	\$0.00	NA	\$0.00
Total		42	\$5,041,519.27	100%	0	\$0.00		\$0.00
31379PKR2	FT MORTGAGE COMPANIES	30	\$3,263,442.65	65.1%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,749,323.00	34.9%	0	\$0.00	NA	\$0.00
Total		43	\$5,012,765.65	100%	0	\$0.00		\$0.00
31379PKS0	FT MORTGAGE COMPANIES	35	\$3,872,262.45	77.02%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,155,054.29	22.98%	0	\$0.00	NA	\$0.00
Total		45	\$5,027,316.74	100%	0	\$0.00		\$0.00

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31379PKW1	FT MORTGAGE COMPANIES	21	\$1,290,536.34	64.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$712,827.77	35.58%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,003,364.11	100%	0	\$0.00		0	\$0.00
31379PKX9	FT MORTGAGE COMPANIES	38	\$3,806,045.86	76.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,153,300.00	23.26%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,959,345.86	100%	0	\$0.00		0	\$0.00
31379PKZ4	FT MORTGAGE COMPANIES	34	\$3,967,742.41	66.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,040,250.16	33.96%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,007,992.57	100%	0	\$0.00		0	\$0.00
31379PL34	FT MORTGAGE COMPANIES	37	\$3,604,517.72	71.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,435,700.00	28.48%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,040,217.72	100%	0	\$0.00		0	\$0.00
31379PL42	FT MORTGAGE COMPANIES	35	\$3,556,035.00	70.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,454,501.75	29.03%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,010,536.75	100%	0	\$0.00		0	\$0.00
31379PL59	FT MORTGAGE COMPANIES	10	\$1,138,104.96	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,138,104.96	100%	0	\$0.00		0	\$0.00
31379PL75	FT MORTGAGE COMPANIES	24	\$2,910,600.00	57.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,110,208.30	42.03%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,020,808.30	100%	0	\$0.00		0	\$0.00
31379PL91	M&T MORTGAGE CORPORATION	6	\$542,728.78	54.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$461,150.00	45.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,878.78	100%	0	\$0.00		0	\$0.00
31379PLE0	FT MORTGAGE COMPANIES	4	\$443,448.48	29.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,065,142.95	70.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,508,591.43	100%	0	\$0.00		0	\$0.00
31379PLH3	FT MORTGAGE	33	\$4,286,925.87	86.03%	0	\$0.00	NA	0	\$0.00

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	COMPANIES								
	Unavailable	5	\$696,250.22	13.97%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,983,176.09	100%	0	\$0.00		0	\$0.00
31379PLK6	FT MORTGAGE COMPANIES	38	\$4,170,710.28	82.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$862,318.28	17.13%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,033,028.56	100%	0	\$0.00		0	\$0.00
31379PLL4	FT MORTGAGE COMPANIES	29	\$3,719,186.66	74.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,304,609.32	25.97%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,023,795.98	100%	0	\$0.00		0	\$0.00
31379PLN0	FT MORTGAGE COMPANIES	26	\$2,407,758.13	48.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,593,368.13	51.86%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,001,126.26	100%	0	\$0.00		0	\$0.00
31379PLS9	FT MORTGAGE COMPANIES	40	\$4,673,760.00	92.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$355,125.50	7.06%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,028,885.50	100%	0	\$0.00		0	\$0.00
31379PLV2	FT MORTGAGE COMPANIES	44	\$5,043,856.77	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,043,856.77	100%	0	\$0.00		0	\$0.00
31379PLX8	FT MORTGAGE COMPANIES	42	\$5,030,180.16	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,030,180.16	100%	0	\$0.00		0	\$0.00
31379PLY6	FT MORTGAGE COMPANIES	22	\$2,708,277.18	54.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,292,690.25	45.84%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,000,967.43	100%	0	\$0.00		0	\$0.00
31379PLZ3	FT MORTGAGE COMPANIES	26	\$2,840,542.39	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,194,862.89	43.59%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,035,405.28	100%	0	\$0.00		0	\$0.00
31379PMC3	FIRST UNION MORTGAGE CORPORATION	18	\$2,480,577.87	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,480,577.87	100%	0	\$0.00		0	\$0.00

31379PMF6	FIRST UNION MORTGAGE CORPORATION	8	\$1,197,430.06	23.98%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,796,298.41	76.02%	0	\$0.00	NA	\$0.00
Total		35	\$4,993,728.47	100%	0	\$0.00		\$0.00
31379PMH2	FIRST UNION MORTGAGE CORPORATION	14	\$1,444,871.47	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,444,871.47	100%	0	\$0.00		\$0.00
31379PMJ8	FIRST UNION MORTGAGE CORPORATION	3	\$513,800.00	31.65%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,109,663.63	68.35%	0	\$0.00	NA	\$0.00
Total		11	\$1,623,463.63	100%	0	\$0.00		\$0.00
31379PMK5	FIRST UNION MORTGAGE CORPORATION	32	\$4,771,309.76	44.63%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$5,919,283.09	55.37%	0	\$0.00	NA	\$0.00
Total		75	\$10,690,592.85	100%	0	\$0.00		\$0.00
31379PML3	FIRST UNION MORTGAGE CORPORATION	20	\$2,896,171.93	55.08%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,361,898.54	44.92%	0	\$0.00	NA	\$0.00
Total		38	\$5,258,070.47	100%	0	\$0.00		\$0.00
31379PMM1	FIRST UNION MORTGAGE CORPORATION	32	\$3,589,550.00	100%	0	\$0.00	NA	\$0.00
Total		32	\$3,589,550.00	100%	0	\$0.00		\$0.00
31379PN24	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,864,462.28	76.04%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$902,707.38	23.96%	0	\$0.00	NA	\$0.00
Total		32	\$3,767,169.66	100%	0	\$0.00		\$0.00
31379PN40	MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,016,759.65	100%	0	\$0.00	NA	\$0.00
Total		31	\$2,016,759.65	100%	0	\$0.00		\$0.00
31379PN57		6	\$641,755.26	51.43%	0	\$0.00	NA	\$0.00

		M&T MORTGAGE CORPORATION							
		Unavailable	4	\$606,000.00	48.57%	0	\$0.00	NA	\$0.00
Total			10	\$1,247,755.26	100%	0	\$0.00		\$0.00
31379PN65		M&T MORTGAGE CORPORATION	8	\$783,400.00	77.8%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$223,600.00	22.2%	0	\$0.00	NA	\$0.00
Total			11	\$1,007,000.00	100%	0	\$0.00		\$0.00
31379PN73		M&T MORTGAGE CORPORATION	22	\$1,833,334.03	91.7%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$166,000.00	8.3%	0	\$0.00	NA	\$0.00
Total			25	\$1,999,334.03	100%	0	\$0.00		\$0.00
31379PN81		COLUMBIA NATIONAL INC.	39	\$4,974,850.00	100%	0	\$0.00	NA	\$0.00
Total			39	\$4,974,850.00	100%	0	\$0.00		\$0.00
31379PNW8		M&T MORTGAGE CORPORATION	21	\$1,864,006.00	83.53%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$367,500.00	16.47%	0	\$0.00	NA	\$0.00
Total			25	\$2,231,506.00	100%	0	\$0.00		\$0.00
31379PNX6		PLYMOUTH SAVINGS BANK	28	\$2,956,261.05	84.04%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$561,462.18	15.96%	0	\$0.00	NA	\$0.00
Total			33	\$3,517,723.23	100%	0	\$0.00		\$0.00
31379PNZ1		Unavailable	42	\$4,936,280.90	100%	0	\$0.00	NA	\$0.00
Total			42	\$4,936,280.90	100%	0	\$0.00		\$0.00
31379PQA3		Unavailable	16	\$2,018,273.24	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,018,273.24	100%	0	\$0.00		\$0.00
31379PQF2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,381,650.00	3.26%	0	\$0.00	NA	\$0.00
		Unavailable	286	\$41,037,866.78	96.74%	0	\$0.00	NA	\$0.00
Total			296	\$42,419,516.78	100%	0	\$0.00		\$0.00
31379PQH8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$1,830,875.00	12.95%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$12,309,094.32	87.05%	0	\$0.00	NA	\$0.00

Total			103	\$14,139,969.32	100%	0	\$0.00		0	\$0.00
31379PQK1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$829,651.79	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,307,810.00	94.13%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,137,461.79	100%	0	\$0.00		0	\$0.00
31379PQR6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$58,400.00	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,466,388.75	97.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,524,788.75	100%	0	\$0.00		0	\$0.00
31379PQT2		Unavailable	42	\$4,524,361.64	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,524,361.64	100%	0	\$0.00		0	\$0.00
31379PQY1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$967,150.00	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,646,054.45	91.67%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,613,204.45	100%	0	\$0.00		0	\$0.00
31379PR38		WASHINGTON MUTUAL BANK	447	\$47,662,392.42	89.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,461,672.77	10.28%	0	\$0.00	NA	0	\$0.00
Total			499	\$53,124,065.19	100%	0	\$0.00		0	\$0.00
31379PR61		WASHINGTON MUTUAL BANK	64	\$8,133,043.30	79.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,111,632.01	20.61%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,244,675.31	100%	0	\$0.00		0	\$0.00
31379PR95		Unavailable	24	\$2,926,324.06	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,926,324.06	100%	0	\$0.00		0	\$0.00
31379PRZ7		HOMECOMINGS FINANCIAL NETWORK, INC.	5	\$620,704.02	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,153,446.38	87%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,774,150.40	100%	0	\$0.00		0	\$0.00
31379PT28		Unavailable	88	\$9,333,687.38	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,333,687.38	100%	0	\$0.00		0	\$0.00

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31379PT36	WASHINGTON MUTUAL BANK	65	\$6,485,518.24	73.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,284,506.60	26.05%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,770,024.84	100%	0	\$0.00		0	\$0.00
31379PT51	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$731,004.75	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$731,004.75	100%	0	\$0.00		0	\$0.00
31379PT77	FIRST COLORADO MORTGAGE CORPORATION	51	\$6,487,250.00	86.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,037,300.00	13.79%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,524,550.00	100%	0	\$0.00		0	\$0.00
31379PT93	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	\$5,714,376.20	57.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,296,339.10	42.92%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,010,715.30	100%	0	\$0.00		0	\$0.00
31379PTZ5	Unavailable	193	\$22,487,691.56	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$22,487,691.56	100%	0	\$0.00		0	\$0.00
31379PU42	BANK OF MISSISSIPPI	2	\$121,521.61	53.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$104,931.69	46.34%	0	\$0.00	NA	0	\$0.00
Total		5	\$226,453.30	100%	0	\$0.00		0	\$0.00
31379PVF6	REPUBLIC BANK	49	\$6,279,837.73	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,279,837.73	100%	0	\$0.00		0	\$0.00
31379PVJ8	REPUBLIC BANK	54	\$6,308,315.25	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,308,315.25	100%	0	\$0.00		0	\$0.00
31379PWE8	FIRST MUTUAL SAVINGS BANK	1	\$50,371.54	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,654,322.97	97.05%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,704,694.51	100%	0	\$0.00		0	\$0.00
31379PWN8	Unavailable	29	\$2,473,730.93	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,473,730.93	100%	0	\$0.00		0	\$0.00
31379PWR9	Unavailable	247	\$24,891,195.04	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$24,891,195.04	100%	0	\$0.00		0	\$0.00

31379PWS7	Unavailable	237	\$22,551,535.27	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$22,551,535.27	100%	0	\$0.00		0	\$0.00
31379PWU2	GMAC MORTGAGE CORPORATION	51	\$7,066,201.31	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,066,201.31	100%	0	\$0.00		0	\$0.00
31379PWV0	GMAC MORTGAGE CORPORATION	12	\$1,500,018.89	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,500,018.89	100%	0	\$0.00		0	\$0.00
31379PXG2	WASHINGTON MUTUAL BANK	153	\$19,072,415.24	94.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,006,469.68	5.01%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,078,884.92	100%	0	\$0.00		0	\$0.00
31379PXL1	WASHINGTON MUTUAL BANK	539	\$60,998,135.86	96.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,094,160.49	3.32%	0	\$0.00	NA	0	\$0.00
Total		555	\$63,092,296.35	100%	0	\$0.00		0	\$0.00
31379PXM9	WASHINGTON MUTUAL BANK	93	\$12,038,501.17	91.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,099,450.00	8.37%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,137,951.17	100%	0	\$0.00		0	\$0.00
31379PXP2	NORWEST MORTGAGE, INC.	14	\$1,865,452.84	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,000.00	6.98%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,005,452.84	100%	0	\$0.00		0	\$0.00
31379PXQ0	NORWEST MORTGAGE, INC.	161	\$18,687,455.09	84.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,469,192.50	15.66%	0	\$0.00	NA	0	\$0.00
Total		188	\$22,156,647.59	100%	0	\$0.00		0	\$0.00
31379PXU1	NORWEST MORTGAGE, INC.	88	\$12,234,156.72	36%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$21,747,698.30	64%	0	\$0.00	NA	0	\$0.00
Total		233	\$33,981,855.02	100%	0	\$0.00		0	\$0.00
31379PXV9	NORWEST MORTGAGE, INC.	97	\$13,482,803.04	44.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,825,772.82	55.51%	0	\$0.00	NA	0	\$0.00
Total		194	\$30,308,575.86	100%	0	\$0.00		0	\$0.00

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31379PXW7	NORWEST MORTGAGE, INC.	103	\$12,231,594.45	67.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,855,051.79	32.37%	0	\$0.00	NA	0	\$0.00
Total		151	\$18,086,646.24	100%	0	\$0.00		0	\$0.00
31379PY97	NORWEST MORTGAGE, INC.	1,107	\$161,081,157.75	91.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,334,336.20	8.17%	0	\$0.00	NA	0	\$0.00
Total		1,197	\$175,415,493.95	100%	0	\$0.00		0	\$0.00
31379PZ54	FIRST MUTUAL SAVINGS BANK	37	\$5,101,246.53	48.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,353,730.93	51.21%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,454,977.46	100%	0	\$0.00		0	\$0.00
31379PZB1	MERCANTILE BANK NATIONAL ASSOCIATION	25	\$1,977,500.00	98.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$39,925.01	1.98%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,017,425.01	100%	0	\$0.00		0	\$0.00
31379PZD7	GMAC MORTGAGE CORPORATION	77	\$9,594,448.60	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,594,448.60	100%	0	\$0.00		0	\$0.00
31379PZE5	GMAC MORTGAGE CORPORATION	83	\$12,097,864.12	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,097,864.12	100%	0	\$0.00		0	\$0.00
31379PZF2	GMAC MORTGAGE CORPORATION	29	\$2,518,069.55	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,518,069.55	100%	0	\$0.00		0	\$0.00
31379PZJ4	GMAC MORTGAGE CORPORATION	14	\$1,503,200.32	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,503,200.32	100%	0	\$0.00		0	\$0.00
31379PZK1	GMAC MORTGAGE CORPORATION	32	\$4,810,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,810,550.00	100%	0	\$0.00		0	\$0.00
31379PZM7	GMAC MORTGAGE CORPORATION	36	\$2,505,591.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,505,591.00	100%	0	\$0.00		0	\$0.00
31379PZN5		32	\$3,358,301.89	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
Total			32	\$3,358,301.89	100%	0	\$0.00		0	\$0.00
31379Q5S5		NATIONSBANC MORTGAGE CORPORATION	483	\$66,538,174.95	79.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,757,454.55	20.12%	0	\$0.00	NA	0	\$0.00
Total			606	\$83,295,629.50	100%	0	\$0.00		0	\$0.00
31379Q5T3		NATIONSBANC MORTGAGE CORPORATION	523	\$71,477,978.41	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$21,349,022.78	23%	0	\$0.00	NA	0	\$0.00
Total			677	\$92,827,001.19	100%	0	\$0.00		0	\$0.00
31379Q5V8		THE WARWICK SAVINGS BANK	30	\$3,388,196.81	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,388,196.81	100%	0	\$0.00		0	\$0.00
31379Q5W6		THE WARWICK SAVINGS BANK	28	\$2,950,083.24	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,950,083.24	100%	0	\$0.00		0	\$0.00
31379Q6G0		EASTERN CAPITAL MARKETS, DIV OF EMSI	37	\$4,399,198.58	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,399,198.58	100%	0	\$0.00		0	\$0.00
31379Q6H8		EASTERN CAPITAL MARKETS, DIV OF EMSI	100	\$11,415,591.72	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,415,591.72	100%	0	\$0.00		0	\$0.00
31379Q6L9		INLAND MORTGAGE CORPORATION	25	\$2,533,050.00	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$5,870,672.80	69.86%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,403,722.80	100%	0	\$0.00		0	\$0.00
31379Q6M7		INLAND MORTGAGE CORPORATION	28	\$2,427,422.65	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,266,226.62	74.96%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,693,649.27	100%	0	\$0.00		0	\$0.00
31379Q6P0		INLAND MORTGAGE CORPORATION	3	\$268,900.00	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,473,802.07	90.2%	0	\$0.00	NA	0	\$0.00

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Total			27	\$2,742,702.07	100%	0	\$0.00		0	\$0.00
31379QA83		RESIDENTIAL FUNDING CORP	2	\$311,862.70	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,603,672.68	96.5%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,915,535.38	100%	0	\$0.00		0	\$0.00
31379QAA8		THIRD FEDERAL SAVINGS AND LOAN	268	\$25,249,858.45	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$25,249,858.45	100%	0	\$0.00		0	\$0.00
31379QAF7		UNIVERSAL MORTGAGE CORPORATION	9	\$664,150.23	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,439,700.70	68.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,103,850.93	100%	0	\$0.00		0	\$0.00
31379QAG5		UNIVERSAL MORTGAGE CORPORATION	13	\$1,193,262.11	40.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,778,763.06	59.85%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,972,025.17	100%	0	\$0.00		0	\$0.00
31379QAK6		Unavailable	21	\$1,394,935.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,394,935.99	100%	0	\$0.00		0	\$0.00
31379QAS9		AMSOUTH BANK	115	\$11,900,359.74	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,900,359.74	100%	0	\$0.00		0	\$0.00
31379QAT7		AMSOUTH BANK	78	\$6,628,863.50	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,628,863.50	100%	0	\$0.00		0	\$0.00
31379QAV2		GMAC MORTGAGE CORPORATION	49	\$3,272,822.62	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,272,822.62	100%	0	\$0.00		0	\$0.00
31379QAW0		GMAC MORTGAGE CORPORATION	90	\$6,567,798.46	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,567,798.46	100%	0	\$0.00		0	\$0.00
31379QAX8		GMAC MORTGAGE CORPORATION	62	\$4,192,685.59	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,192,685.59	100%	0	\$0.00		0	\$0.00
31379QAZ3		GMAC MORTGAGE CORPORATION	11	\$487,728.86	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$487,728.86	100%	0	\$0.00		0	\$0.00
31379QB90	WASHINGTON MUTUAL BANK		305	\$30,040,630.99	84.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$5,308,729.55	15.02%	0	\$0.00	NA	0	\$0.00
Total			347	\$35,349,360.54	100%	0	\$0.00		0	\$0.00
31379QBB5	Unavailable		47	\$3,459,166.87	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,459,166.87	100%	0	\$0.00		0	\$0.00
31379QBR0	GREAT FINANCIAL BANK FSB		81	\$8,020,752.25	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,020,752.25	100%	0	\$0.00		0	\$0.00
31379QC65	COMMONWEALTH SAVINGS BANK		1	\$126,000.00	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,365,701.60	91.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,491,701.60	100%	0	\$0.00		0	\$0.00
31379QC73	COMMONWEALTH SAVINGS BANK		22	\$1,853,365.56	62.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,121,490.13	37.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,974,855.69	100%	0	\$0.00		0	\$0.00
31379QC99	COMMONWEALTH SAVINGS BANK		23	\$2,106,366.05	84.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$384,600.00	15.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,490,966.05	100%	0	\$0.00		0	\$0.00
31379QCC2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		345	\$35,943,062.45	69.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$15,724,617.76	30.43%	0	\$0.00	NA	0	\$0.00
Total			487	\$51,667,680.21	100%	0	\$0.00		0	\$0.00
31379QCD0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		95	\$7,197,839.11	69.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,117,048.19	30.22%	0	\$0.00	NA	0	\$0.00
Total			126	\$10,314,887.30	100%	0	\$0.00		0	\$0.00
31379QCG3	HOME SAVINGS OF AMERICA FSB		113	\$16,513,571.93	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,513,571.93	100%	0	\$0.00		0	\$0.00
31379QCH1	HOME SAVINGS OF AMERICA FSB		427	\$63,034,020.97	100%	0	\$0.00	NA	0	\$0.00

Total			427	\$63,034,020.97	100%	0	\$0.00		0	\$0.00
31379QCL2		HOME SAVINGS OF AMERICA FSB	191	\$21,003,684.43	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$21,003,684.43	100%	0	\$0.00		0	\$0.00
31379QCM0		HOME SAVINGS OF AMERICA FSB	83	\$9,040,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,040,500.00	100%	0	\$0.00		0	\$0.00
31379QDC1		AMERICAN SAVINGS BANK	181	\$23,220,162.94	84.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,205,540.98	15.33%	0	\$0.00	NA	0	\$0.00
Total			208	\$27,425,703.92	100%	0	\$0.00		0	\$0.00
31379QDD9		AMERICAN SAVINGS BANK	240	\$29,636,805.88	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,057,258.74	14.58%	0	\$0.00	NA	0	\$0.00
Total			274	\$34,694,064.62	100%	0	\$0.00		0	\$0.00
31379QDE7		AMERICAN SAVINGS BANK	32	\$3,183,689.87	70.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,329,617.16	29.46%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,513,307.03	100%	0	\$0.00		0	\$0.00
31379QDF4		AMERICAN SAVINGS BANK	85	\$11,627,728.53	84.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,079,190.00	15.17%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,706,918.53	100%	0	\$0.00		0	\$0.00
31379QDG2		AMERICAN SAVINGS BANK	88	\$12,404,602.83	84.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,340,858.39	15.88%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,745,461.22	100%	0	\$0.00		0	\$0.00
31379QDH0		AMERICAN SAVINGS BANK	13	\$1,585,408.27	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$529,800.00	25.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,115,208.27	100%	0	\$0.00		0	\$0.00
31379QDJ6		AMERICAN SAVINGS BANK	52	\$7,772,652.14	89.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$904,107.80	10.42%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,676,759.94	100%	0	\$0.00		0	\$0.00
31379QDN7		AMERICAN SAVINGS	51	\$6,298,719.36	76.52%	0	\$0.00	NA	0	\$0.00

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	BANK								
	Unavailable	11	\$1,932,450.00	23.48%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,231,169.36	100%	0	\$0.00		0	\$0.00
31379QDT4	M&T MORTGAGE CORPORATION	16	\$1,281,178.00	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$217,900.00	14.54%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,499,078.00	100%	0	\$0.00		0	\$0.00
31379QDV9	COLONIAL SAVINGS FA	76	\$6,624,758.51	33.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$13,355,189.93	66.84%	0	\$0.00	NA	0	\$0.00
Total		195	\$19,979,948.44	100%	0	\$0.00		0	\$0.00
31379QDW7	COLONIAL SAVINGS FA	10	\$748,937.61	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,244,949.28	89.29%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,993,886.89	100%	0	\$0.00		0	\$0.00
31379QGH7	WASHINGTON MUTUAL BANK	215	\$20,583,106.63	95.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$920,150.00	4.28%	0	\$0.00	NA	0	\$0.00
Total		221	\$21,503,256.63	100%	0	\$0.00		0	\$0.00
31379QGJ3	M&T MORTGAGE CORPORATION	33	\$2,923,336.61	97.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,000.00	2.24%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,990,336.61	100%	0	\$0.00		0	\$0.00
31379QGK0	M&T MORTGAGE CORPORATION	16	\$1,359,965.29	90.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,000.00	9.33%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,499,965.29	100%	0	\$0.00		0	\$0.00
31379QGP9	REGIONS MORTGAGE, INC.	8	\$594,385.47	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$594,385.47	100%	0	\$0.00		0	\$0.00
31379QGQ7	Unavailable	8	\$457,180.80	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$457,180.80	100%	0	\$0.00		0	\$0.00
31379QGT1	FLAGSTAR BANK, FSB	7	\$811,850.00	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,198,237.59	91.89%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,010,087.59	100%	0	\$0.00		0	\$0.00

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31379QJF8	NEW AMERICA FINANCIAL, INC	5	\$650,783.46	10.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,348,898.85	89.15%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,999,682.31	100%	0	\$0.00		0	\$0.00
31379QM23	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$6,015,694.11	54.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,989,860.75	45.34%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,005,554.86	100%	0	\$0.00		0	\$0.00
31379QM31	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	114	\$15,238,300.05	98.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,202.38	1.62%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,488,502.43	100%	0	\$0.00		0	\$0.00
31379QM49	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$11,981,837.69	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,981,837.69	100%	0	\$0.00		0	\$0.00
31379QMN7	SUNTRUST MORTGAGE INC.	72	\$6,777,330.19	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,777,330.19	100%	0	\$0.00		0	\$0.00
31379QMS6	SUNTRUST MORTGAGE INC.	14	\$1,567,380.51	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,567,380.51	100%	0	\$0.00		0	\$0.00
31379QN55	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$4,285,811.91	71.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,745,788.88	28.94%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,031,600.79	100%	0	\$0.00		0	\$0.00
31379QNG1	Unavailable	10	\$621,978.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$621,978.00	100%	0	\$0.00		0	\$0.00
31379QNH9	Unavailable	141	\$7,714,655.06	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$7,714,655.06	100%	0	\$0.00		0	\$0.00
31379QNJ5	Unavailable	54	\$3,619,170.93	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,619,170.93	100%	0	\$0.00		0	\$0.00
31379QNK2	Unavailable	82	\$5,024,860.43	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,024,860.43	100%	0	\$0.00		0	\$0.00

31379QNL0	Unavailable	39	\$1,459,593.17	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$1,459,593.17	100%	0	\$0.00		0	\$0.00
31379QNP1	M&T MORTGAGE CORPORATION	14	\$1,219,450.00	80.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$289,100.00	19.16%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,508,550.00	100%	0	\$0.00		0	\$0.00
31379QVJ6	Unavailable	109	\$12,632,461.62	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,632,461.62	100%	0	\$0.00		0	\$0.00
31379QVL1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,005,383.52	35.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,863,900.00	64.96%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,869,283.52	100%	0	\$0.00		0	\$0.00
31379R5R5	EAST-WEST FEDERAL BANK, FSB	112	\$15,367,163.00	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,367,163.00	100%	0	\$0.00		0	\$0.00
31379R5S3	EAST-WEST FEDERAL BANK, FSB	35	\$4,037,654.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,037,654.00	100%	0	\$0.00		0	\$0.00
31379R5T1	EAST-WEST FEDERAL BANK, FSB	17	\$1,410,878.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,410,878.00	100%	0	\$0.00		0	\$0.00
31379R5U8	EAST-WEST FEDERAL BANK, FSB	15	\$1,726,935.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,726,935.00	100%	0	\$0.00		0	\$0.00
31379R5X2	EAST-WEST FEDERAL BANK, FSB	61	\$9,439,203.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,439,203.00	100%	0	\$0.00		0	\$0.00
31379RAC2	AMERICAN HOME FUNDING INC.	35	\$4,030,509.61	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,030,509.61	100%	0	\$0.00		0	\$0.00
31379RAE8	AMERICAN HOME FUNDING INC.	25	\$3,004,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,004,800.00	100%	0	\$0.00		0	\$0.00

31379RAN8		AMERICAN HOME FUNDING INC.	12	\$1,002,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,000.00	100%	0	\$0.00		0	\$0.00
31379RAQ1		AMERICAN HOME FUNDING INC.	17	\$2,016,536.78	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,016,536.78	100%	0	\$0.00		0	\$0.00
31379RBB3		AMERICAN HOME FUNDING INC.	23	\$3,015,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,015,100.00	100%	0	\$0.00		0	\$0.00
31379RBE7		AMERICAN HOME FUNDING INC.	19	\$1,990,841.23	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,990,841.23	100%	0	\$0.00		0	\$0.00
31379RBF4		AMERICAN HOME FUNDING INC.	15	\$1,988,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,988,540.00	100%	0	\$0.00		0	\$0.00
31379RD54		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	27	\$1,382,956.27	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,382,956.27	100%	0	\$0.00		0	\$0.00
31379RD62		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	126	\$9,001,864.78	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$9,001,864.78	100%	0	\$0.00		0	\$0.00
31379RD70		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	73	\$5,805,346.73	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,805,346.73	100%	0	\$0.00		0	\$0.00
31379RD96		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	154	\$8,215,860.05	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$8,215,860.05	100%	0	\$0.00		0	\$0.00
31379RE20		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	414	\$37,812,499.52	100%	0	\$0.00	NA	0	\$0.00
Total			414	\$37,812,499.52	100%	0	\$0.00		0	\$0.00
31379RE46		FIRST UNION NATIONAL BANK OF	811	\$59,303,448.09	100%	0	\$0.00	NA	0	\$0.00

		NORTH CAROLINA								
Total			811	\$59,303,448.09	100%	0	\$0.00		0	\$0.00
31379RE53		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	536	\$44,777,140.92	100%	0	\$0.00	NA	0	\$0.00
Total			536	\$44,777,140.92	100%	0	\$0.00		0	\$0.00
31379RE61		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	814	\$65,584,054.09	100%	1	\$18,994.47	NA	0	\$0.00
Total			814	\$65,584,054.09	100%	1	\$18,994.47		0	\$0.00
31379RE79		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	426	\$34,685,058.77	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$34,685,058.77	100%	0	\$0.00		0	\$0.00
31379RE87		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,009	\$78,782,747.50	100%	0	\$0.00	NA	0	\$0.00
Total			1,009	\$78,782,747.50	100%	0	\$0.00		0	\$0.00
31379REA2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	100	\$7,105,745.17	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$7,105,745.17	100%	0	\$0.00		0	\$0.00
31379REB0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	53	\$4,059,447.75	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,059,447.75	100%	0	\$0.00		0	\$0.00
31379RED6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	98	\$5,130,199.15	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,130,199.15	100%	0	\$0.00		0	\$0.00
31379REE4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	69	\$4,449,974.14	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,449,974.14	100%	0	\$0.00		0	\$0.00
31379REF1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	37	\$2,770,238.74	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,770,238.74	100%	0	\$0.00		0	\$0.00

31379REH7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	152	\$7,946,259.16	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$7,946,259.16	100%	0	\$0.00		0	\$0.00
31379REJ3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	134	\$8,555,584.09	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,555,584.09	100%	0	\$0.00		0	\$0.00
31379REL8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	148	\$7,823,636.34	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$7,823,636.34	100%	0	\$0.00		0	\$0.00
31379REM6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	99	\$6,113,903.21	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,113,903.21	100%	0	\$0.00		0	\$0.00
31379REN4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	217	\$11,580,339.87	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$11,580,339.87	100%	0	\$0.00		0	\$0.00
31379REP9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	69	\$3,193,085.08	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,193,085.08	100%	0	\$0.00		0	\$0.00
31379REQ7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	100	\$3,806,328.85	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$3,806,328.85	100%	0	\$0.00		0	\$0.00
31379RER5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	68	\$2,617,503.93	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$2,617,503.93	100%	0	\$0.00		0	\$0.00
31379RES3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	42	\$1,648,220.60	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$1,648,220.60	100%	0	\$0.00		0	\$0.00
31379RET1		43	\$1,579,590.14	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA								
Total			43	\$1,579,590.14	100%	0	\$0.00		0	\$0.00
31379REU8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	33	\$1,128,489.74	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,128,489.74	100%	0	\$0.00		0	\$0.00
31379REW4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	237	\$18,076,024.27	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$18,076,024.27	100%	0	\$0.00		0	\$0.00
31379REX2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	365	\$30,959,337.36	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$30,959,337.36	100%	0	\$0.00		0	\$0.00
31379REY0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	340	\$29,067,170.48	100%	0	\$0.00	NA	0	\$0.00
Total			340	\$29,067,170.48	100%	0	\$0.00		0	\$0.00
31379REZ7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	390	\$33,974,780.03	100%	0	\$0.00	NA	0	\$0.00
Total			390	\$33,974,780.03	100%	0	\$0.00		0	\$0.00
31379RFA1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	590	\$32,230,355.89	100%	0	\$0.00	NA	0	\$0.00
Total			590	\$32,230,355.89	100%	0	\$0.00		0	\$0.00
31379RFB9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	329	\$24,493,749.42	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$24,493,749.42	100%	0	\$0.00		0	\$0.00
31379RFC7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	432	\$32,072,640.86	100%	0	\$0.00	NA	0	\$0.00
Total			432	\$32,072,640.86	100%	0	\$0.00		0	\$0.00
31379RFD5		FIRST UNION NATIONAL BANK OF	637	\$44,079,545.68	100%	0	\$0.00	NA	0	\$0.00

		NORTH CAROLINA								
Total			637	\$44,079,545.68	100%	0	\$0.00		0	\$0.00
31379RFE3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	791	\$52,111,769.41	100%	0	\$0.00	NA	0	\$0.00
Total			791	\$52,111,769.41	100%	0	\$0.00		0	\$0.00
31379RFG8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	171	\$10,562,201.06	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$10,562,201.06	100%	0	\$0.00		0	\$0.00
31379RFH6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	602	\$39,219,839.19	100%	0	\$0.00	NA	0	\$0.00
Total			602	\$39,219,839.19	100%	0	\$0.00		0	\$0.00
31379RFJ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	274	\$18,552,567.00	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$18,552,567.00	100%	0	\$0.00		0	\$0.00
31379RFL7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	154	\$8,628,008.57	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$8,628,008.57	100%	0	\$0.00		0	\$0.00
31379RFM5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	334	\$20,565,503.21	100%	0	\$0.00	NA	0	\$0.00
Total			334	\$20,565,503.21	100%	0	\$0.00		0	\$0.00
31379RFN3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	124	\$7,907,808.00	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,907,808.00	100%	0	\$0.00		0	\$0.00
31379RFP8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	592	\$27,506,121.61	100%	0	\$0.00	NA	0	\$0.00
Total			592	\$27,506,121.61	100%	0	\$0.00		0	\$0.00
31379RFQ6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	289	\$11,498,006.46	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$11,498,006.46	100%	0	\$0.00		0	\$0.00

31379RFS2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	93	\$2,966,398.21	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$2,966,398.21	100%	0	\$0.00		0	\$0.00
31379RFT0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	170	\$4,369,306.22	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$4,369,306.22	100%	0	\$0.00		0	\$0.00
31379RH92	BANC ONE MORTGAGE CORPORATION	13	\$1,558,362.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,558,362.26	100%	0	\$0.00		0	\$0.00
31379RJC3	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,002,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,650.00	100%	0	\$0.00		0	\$0.00
31379RJF6	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,002,759.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,759.19	100%	0	\$0.00		0	\$0.00
31379RJJ8	BANC ONE MORTGAGE CORPORATION	22	\$2,752,701.65	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,752,701.65	100%	0	\$0.00		0	\$0.00
31379RL30	COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,285,364.95	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,285,364.95	100%	0	\$0.00		0	\$0.00
31379RLX4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$5,433,441.36	89.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$625,872.98	10.33%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,059,314.34	100%	0	\$0.00		0	\$0.00
31379RLZ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$6,048,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,048,000.00	100%	0	\$0.00		0	\$0.00

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31379RN20		Unavailable	18	\$1,780,963.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,780,963.17	100%	0	\$0.00		0	\$0.00
31379RNJ3		CIMARRON MORTGAGE COMPANY	13	\$953,700.00	93.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,000.00	6.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,024,700.00	100%	0	\$0.00		0	\$0.00
31379RNX2		Unavailable	17	\$1,969,090.82	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,969,090.82	100%	0	\$0.00		0	\$0.00
31379RNZ7		Unavailable	33	\$4,407,311.74	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,407,311.74	100%	0	\$0.00		0	\$0.00
31379RPB8		AMERICAN HOME FUNDING INC.	16	\$2,016,180.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,016,180.00	100%	0	\$0.00		0	\$0.00
31379RPD4		AMERICAN HOME FUNDING INC.	17	\$2,086,221.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,086,221.13	100%	0	\$0.00		0	\$0.00
31379RPH5		INLAND MORTGAGE CORPORATION	6	\$868,840.02	50.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$852,874.99	49.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,721,715.01	100%	0	\$0.00		0	\$0.00
31379RS66		FIRST HAWAIIAN BANK	4	\$579,141.43	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$579,141.43	100%	0	\$0.00		0	\$0.00
31379SGS9		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	90	\$10,173,547.22	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,173,547.22	100%	0	\$0.00		0	\$0.00
31379SGT7		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	140	\$15,210,533.79	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$15,210,533.79	100%	0	\$0.00		0	\$0.00
31379SGU4		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	93	\$9,345,154.71	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,345,154.71	100%	0	\$0.00		0	\$0.00

31379UKW0		AMERICAN HOME FUNDING INC.	32	\$3,486,417.85	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,486,417.85	100%	0	\$0.00		0	\$0.00
31371GTH3		ACCUBANC MORTGAGE CORPORATION	556	\$73,072,876.96	6.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	6	\$925,268.31	0.08%	0	\$0.00	NA	0	\$0.00
		AMERUS MORTGAGE	7	\$722,783.72	0.06%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	120	\$22,192,701.31	1.94%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$479,390.66	0.04%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	69	\$9,361,738.00	0.82%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGEPORT BANK	4	\$615,700.00	0.05%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	21	\$2,269,341.00	0.2%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	220	\$24,078,863.14	2.11%	0	\$0.00	NA	0	\$0.00
		CH MORTGAGE COMPANY	13	\$1,570,814.92	0.14%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	88	\$9,493,321.72	0.83%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	22	\$3,110,400.00	0.27%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	7	\$656,261.61	0.06%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	5	\$495,700.00	0.04%	0	\$0.00	NA	0	\$0.00
		DG MORTGAGE SERVICES INC	117	\$12,669,462.32	1.11%	0	\$0.00	NA	0	\$0.00
		DMR FINANCIAL SERVICES INC.	38	\$4,319,388.13	0.38%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$6,932,360.92	0.61%	0	\$0.00	NA	0	\$0.00
		EASTERN BANK	40	\$4,986,288.13	0.44%	0	\$0.00	NA	0	\$0.00
		EQUALITY MORTGAGE CORPORATION	4	\$523,317.13	0.05%	0	\$0.00	NA	0	\$0.00

EXCHANGE FINANCIAL CORPORATION	4	\$464,600.00	0.04%	0	\$0.00	NA	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	11	\$1,474,565.82	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$5,032,310.15	0.44%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	11	\$2,006,150.00	0.18%	0	\$0.00	NA	\$0.00
FIRST MUTUAL SAVINGS BANK	40	\$5,119,762.19	0.45%	0	\$0.00	NA	\$0.00
FIRSTBANK OF COLORADO, N.A.	14	\$1,556,733.50	0.14%	0	\$0.00	NA	\$0.00
FIRSTTRUST MORTGAGE COMPANY	2	\$214,886.06	0.02%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$81,700.00	0.01%	0	\$0.00	NA	\$0.00
GLENDALE FEDERAL BANK	5	\$622,382.05	0.05%	0	\$0.00	NA	\$0.00
GREAT LAKES BANCORP	20	\$1,999,146.49	0.18%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	360	\$42,652,607.68	3.74%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	17	\$2,012,100.00	0.18%	0	\$0.00	NA	\$0.00
HINSDALE FEDERAL BANK FOR SAVINGS	37	\$4,998,463.12	0.44%	0	\$0.00	NA	\$0.00
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	5	\$811,530.58	0.07%	0	\$0.00	NA	\$0.00
HOME MORTGAGE, INC.	7	\$1,014,930.00	0.09%	0	\$0.00	NA	\$0.00
HOME NET, INC.,	11	\$833,211.03	0.07%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	86	\$11,079,960.81	0.97%	0	\$0.00	NA	\$0.00
LIBERTY MORTGAGE CORPORATION	17	\$2,005,792.34	0.18%	0	\$0.00	NA	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$1,844,120.37	0.16%	0	\$0.00	NA	\$0.00

M&T MORTGAGE CORPORATION	1	\$47,000.00	0%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	6	\$757,479.69	0.07%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	126	\$16,088,178.10	1.41%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$457,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	11	\$1,598,377.54	0.14%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	69	\$8,282,062.13	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	127	\$16,937,470.65	1.48%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	767	\$97,470,062.32	8.54%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$406,992.18	0.04%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	49	\$3,986,866.70	0.35%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	4	\$334,186.97	0.03%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$275,584.05	0.02%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	37	\$4,288,061.38	0.38%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	4	\$525,100.00	0.05%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	58	\$7,028,125.12	0.62%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	3	\$379,500.00	0.03%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	81	\$9,146,527.12	0.8%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	292	\$30,648,799.24	2.69%	0	\$0.00	NA	0	\$0.00
RELIASTAR MORTGAGE CORPORATION	90	\$11,943,363.74	1.05%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	6	\$997,047.00	0.09%	0	\$0.00	NA	0	\$0.00

	RYLAND MORTGAGE COMPANY	18	\$2,519,042.61	0.22%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	7	\$836,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	2	\$447,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$855,306.05	0.07%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	75	\$10,198,907.11	0.89%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	117	\$15,061,284.46	1.32%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	73	\$10,467,874.22	0.92%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	12	\$1,165,212.76	0.1%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	19	\$1,484,421.61	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	65	\$6,561,001.50	0.57%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	10	\$1,225,653.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	9	\$1,103,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	542	\$72,340,870.50	6.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	22	\$2,260,980.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	34	\$4,946,759.43	0.43%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	4	\$425,055.11	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,112	\$533,321,753.53	46.72%	0	\$0.00	NA	0	\$0.00
Total		8,982	\$1,141,120,835.99	100%	0	\$0.00		0	\$0.00
31371GTJ9	ACCUBANC MORTGAGE CORPORATION	157	\$19,622,148.78	3.84%	0	\$0.00	NA	0	\$0.00

	ADVANCED FINANCIAL SERVICES, INC	6	\$498,500.00	0.1%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	17	\$1,503,469.08	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$186,700.00	0.04%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	10	\$409,554.94	0.08%	0	\$0.00	NA	\$0.00
	BANC ONE MORTGAGE CORPORATION	11	\$892,077.14	0.17%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$614,550.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	12	\$2,016,141.34	0.39%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$455,287.76	0.09%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC.	22	\$2,002,937.00	0.39%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	9	\$801,619.95	0.16%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$280,250.00	0.05%	0	\$0.00	NA	\$0.00
	CHARTER BANK FOR SAVINGS FSB	1	\$209,840.21	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	98	\$10,483,957.93	2.05%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	13	\$1,789,250.00	0.35%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$565,962.11	0.11%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	108	\$11,554,177.01	2.26%	0	\$0.00	NA	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	3	\$526,814.31	0.1%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	23	\$1,743,349.36	0.34%	0	\$0.00	NA	\$0.00
	DG MORTGAGE SERVICES INC	66	\$6,481,854.36	1.27%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	33	\$3,468,954.02	0.68%	0	\$0.00	NA	\$0.00
		19	\$2,258,190.38	0.44%	0	\$0.00	NA	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EASTERN BANK	41	\$4,971,719.58	0.97%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	16	\$1,891,202.79	0.37%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	79	\$7,068,191.49	1.38%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	31	\$2,821,104.09	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	5	\$535,830.34	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	2	\$90,508.44	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$249,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	16	\$2,119,363.16	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	3	\$462,812.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$432,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	85	\$7,524,023.56	1.47%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,007,119.33	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	4	\$440,325.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	18	\$1,692,211.02	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	217	\$22,515,774.83	4.41%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$696,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	12	\$1,942,170.00	0.38%	0	\$0.00	NA	0	\$0.00

LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,351,900.25	0.26%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	3	\$245,809.96	0.05%	0	\$0.00	NA	\$0.00
MAIN LINE BANK	17	\$2,181,862.43	0.43%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	135	\$14,879,233.64	2.91%	0	\$0.00	NA	\$0.00
MCA MORTGAGE CORPORATION	17	\$1,505,844.75	0.29%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	12	\$1,815,950.00	0.36%	0	\$0.00	NA	\$0.00
MERRILL LYNCH CREDIT CORPORATION	16	\$1,504,922.04	0.29%	0	\$0.00	NA	\$0.00
MICAL MORTGAGE INC.	3	\$278,451.56	0.05%	0	\$0.00	NA	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$608,303.48	0.12%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$3,661,207.67	0.72%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	110	\$11,236,407.18	2.2%	0	\$0.00	NA	\$0.00
NATIONSBANC MORTGAGE CORPORATION	3	\$222,804.19	0.04%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$540,900.00	0.11%	0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	20	\$2,763,518.04	0.54%	0	\$0.00	NA	\$0.00
PHOENIX MORTGAGE COMPANY	5	\$476,400.00	0.09%	0	\$0.00	NA	\$0.00
PIONEER MORTGAGE INC.	8	\$748,779.83	0.15%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	57	\$6,236,570.15	1.22%	0	\$0.00	NA	\$0.00
PRISM MORTGAGE COMPANY	8	\$621,695.55	0.12%	0	\$0.00	NA	\$0.00
PROVIDENT BANK	19	\$1,831,799.35	0.36%	0	\$0.00	NA	\$0.00
REGIONAL INVESTMENT COMPANY	17	\$1,556,973.04	0.3%	0	\$0.00	NA	\$0.00

	REGIONS MORTGAGE, INC.	63	\$4,709,099.98	0.92%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	29	\$4,214,994.91	0.82%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	28	\$3,969,858.26	0.78%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	6	\$725,298.86	0.14%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$500,395.07	0.1%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	137	\$14,467,555.50	2.83%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	62	\$8,964,980.13	1.75%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	90	\$8,928,856.63	1.75%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$201,286.44	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	112	\$9,221,451.61	1.8%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	15	\$1,977,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	10	\$827,100.42	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$843,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	53	\$5,369,008.52	1.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	94	\$8,057,586.52	1.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	13	\$1,414,828.27	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$651,890.24	0.13%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	4	\$479,716.83	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,093	\$256,519,953.51	50.21%	0	\$0.00	NA	0	\$0.00
Total		4,507	\$511,140,736.12	100%	0	\$0.00		0	\$0.00

31371GTR1	ACCUBANC MORTGAGE CORPORATION	81	\$9,153,525.00	2.48%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	4	\$303,818.81	0.08%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	87	\$11,148,398.72	3.02%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$141,532.20	0.04%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC.	18	\$2,400,900.00	0.65%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	269	\$21,720,092.29	5.88%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$520,100.00	0.14%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$358,000.00	0.1%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$789,561.08	0.21%	0	\$0.00	NA	\$0.00
	DG MORTGAGE SERVICES INC	24	\$2,562,159.99	0.69%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$262,975.24	0.07%	0	\$0.00	NA	\$0.00
	EASTERN BANK	46	\$4,978,312.08	1.35%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	9	\$1,305,385.04	0.35%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	10	\$1,049,050.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	7	\$786,498.71	0.21%	0	\$0.00	NA	\$0.00
	FIRSTBANK OF COLORADO, N.A.	1	\$190,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	8	\$1,049,795.03	0.28%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	53	\$5,999,709.16	1.62%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	28	\$3,002,296.39	0.81%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY	7	\$721,048.52	0.2%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	5	\$460,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	6	\$687,500.25	0.19%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$493,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$465,042.75	0.13%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,094.92	0.02%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,048,650.48	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$300,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$1,020,393.32	0.28%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	36	\$3,805,095.25	1.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$301,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$447,811.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	23	\$1,740,938.48	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	14	\$1,581,816.53	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	998	\$98,790,468.25	26.73%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$412,586.71	0.11%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	5	\$368,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	4	\$338,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	32	\$3,006,812.64	0.81%	0	\$0.00	NA	0	\$0.00

	PROVIDENT BANK	2	\$243,178.64	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	10	\$1,160,613.09	0.31%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	38	\$3,428,144.18	0.93%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	1	\$103,668.31	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	2	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	6	\$525,259.31	0.14%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$473,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	27	\$2,856,869.42	0.77%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$824,457.34	0.22%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	42	\$2,832,957.44	0.77%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$735,792.42	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$697,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	113	\$13,907,698.63	3.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	6	\$560,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	1	\$160,724.47	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,382	\$156,708,270.89	42.42%	0	\$0.00	NA	0	\$0.00
Total		3,496	\$369,594,452.98	100%	0	\$0.00	NA	0	\$0.00
31371GTS9	ACCUBANC MORTGAGE	31	\$3,346,700.00	1.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN BANK OF BRADENTON	6	\$382,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$61,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$1,233,411.40	0.43%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$301,036.81	0.11%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	45	\$4,622,720.00	1.63%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	4	\$203,073.79	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	43	\$4,004,184.41	1.41%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$850,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,085,516.37	1.09%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$158,435.28	0.06%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	11	\$858,107.50	0.3%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	176	\$12,169,807.74	4.28%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	11	\$1,007,659.21	0.35%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$1,427,857.01	0.5%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	63	\$7,085,150.77	2.49%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	17	\$2,359,520.83	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	9	\$479,037.76	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	52	\$3,992,329.87	1.4%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$53,688.01	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	14	\$1,365,475.00	0.48%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$438,500.00	0.15%	0	\$0.00	NA	\$0.00
GLENDALE FEDERAL BANK	3	\$465,500.00	0.16%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	50	\$3,991,370.80	1.4%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	37	\$4,016,654.32	1.41%	0	\$0.00	NA	\$0.00
HOME NET, INC.,	4	\$262,737.98	0.09%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	57	\$6,405,764.23	2.25%	0	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	2	\$149,250.00	0.05%	0	\$0.00	NA	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$448,901.20	0.16%	0	\$0.00	NA	\$0.00
MAIN LINE BANK	16	\$1,978,278.68	0.7%	0	\$0.00	NA	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,250,390.00	0.44%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	62	\$6,969,983.45	2.45%	0	\$0.00	NA	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	37	\$2,904,133.87	1.02%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$862,000.00	0.3%	0	\$0.00	NA	\$0.00
MERRILL LYNCH CREDIT CORPORATION	22	\$2,987,474.17	1.05%	0	\$0.00	NA	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$229,699.51	0.08%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$297,628.57	0.1%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	315	\$27,082,282.92	9.53%	0	\$0.00	NA	\$0.00
NATIONSBANC MORTGAGE CORPORATION	1	\$75,199.29	0.03%	0	\$0.00	NA	\$0.00

	OLYMPIA MORTGAGE CORPORATION	8	\$1,233,263.00	0.43%	0	\$0.00	NA	\$0.00
	PHOENIX MORTGAGE COMPANY	4	\$297,100.00	0.1%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	18	\$1,634,525.31	0.57%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK	10	\$930,723.80	0.33%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	18	\$1,592,450.33	0.56%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	65	\$4,633,443.78	1.63%	0	\$0.00	NA	\$0.00
	STERLING BANK AND TRUST, FSB	3	\$390,316.66	0.14%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	92	\$7,639,578.84	2.69%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,533,727.05	0.54%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	29	\$3,023,796.92	1.06%	0	\$0.00	NA	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	34	\$1,989,212.72	0.7%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	35	\$3,032,938.28	1.07%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$779,323.68	0.27%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	411	\$37,333,377.34	13.13%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	11	\$1,083,573.63	0.38%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$223,153.00	0.08%	0	\$0.00	NA	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	4	\$266,596.68	0.09%	0	\$0.00	NA	\$0.00
	ZIONS MORTGAGE COMPANY	7	\$599,051.65	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	1,129	\$106,191,514.73	37.4%	0	\$0.00	NA	\$0.00
Total		3,094	\$284,270,978.15	100%	0	\$0.00	0	\$0.00
31371GUL2		40	\$4,551,921.73	1.68%	0	\$0.00	NA	\$0.00

	ACCUBANC MORTGAGE CORPORATION								
	AMERICAN HOME FUNDING INC.	24	\$3,002,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	17	\$1,743,597.63	0.65%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	4	\$572,632.49	0.21%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	12	\$1,412,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,008,986.80	0.37%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$667,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$461,330.85	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	165	\$17,234,722.45	6.38%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	26	\$2,658,726.67	0.98%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	17	\$1,832,691.50	0.68%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	9	\$754,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$2,253,509.98	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	6	\$557,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	46	\$4,872,906.48	1.8%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	5	\$417,880.19	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	241	\$27,605,610.65	10.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	9	\$654,590.40	0.24%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	30	\$2,291,885.86	0.85%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE	5	\$562,280.34	0.21%	0	\$0.00	NA	0	\$0.00

COMPANY									
INLAND MORTGAGE CORPORATION	23	\$2,062,936.33	0.76%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	8	\$842,054.31	0.31%	0	\$0.00	NA	0	\$0.00	
MARINE MIDLAND MORTGAGE CORPORATION	8	\$730,333.35	0.27%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	8	\$927,085.30	0.34%	0	\$0.00	NA	0	\$0.00	
MELLON MORTGAGE COMPANY, HOUSTON	6	\$793,873.95	0.29%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MISSION HILLS MORTGAGE CORPORATION	1	\$49,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$612,507.97	0.23%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$154,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	265	\$24,484,021.09	9.06%	0	\$0.00	NA	0	\$0.00	
NEW AMERICA FINANCIAL, INC	2	\$254,213.10	0.09%	0	\$0.00	NA	0	\$0.00	
NORWEST MORTGAGE, INC.	2	\$153,634.95	0.06%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	2	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
PHOENIX MORTGAGE COMPANY	2	\$354,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	8	\$898,380.04	0.33%	0	\$0.00	NA	0	\$0.00	
PROVIDENT BANK OF MARYLAND	4	\$469,992.93	0.17%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	45	\$3,893,476.09	1.44%	0	\$0.00	NA	0	\$0.00	
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$166,450.00	0.06%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE	11	\$1,207,618.97	0.45%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	SAWYER SAVINGS BANK	1	\$199,615.60	0.07%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	56	\$5,705,446.43	2.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$5,633,297.14	2.08%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,173,755.73	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,322,604.00	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$1,529,521.19	0.57%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,674,784.34	0.99%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	73	\$6,868,395.06	2.54%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	24	\$2,694,821.74	1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	34	\$3,011,765.57	1.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$239,425.19	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$176,670.41	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,169	\$125,385,660.46	46.41%	0	\$0.00	NA	0	\$0.00
Total		2,588	\$270,286,015.26	100%	0	\$0.00		0	\$0.00
31371GUZ1	ACCUBANC MORTGAGE CORPORATION	16	\$1,523,538.86	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	13	\$1,558,694.78	1.82%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$116,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$126,404.16	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	84	\$8,030,661.72	9.35%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		31	\$2,532,680.54	2.95%	0	\$0.00	NA	0	\$0.00

	CROSSLAND MORTGAGE CORPORATION								
	CTX MORTGAGE COMPANY	7	\$670,926.60	0.78%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	6	\$462,711.27	0.54%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$305,847.45	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	2	\$244,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$416,294.19	0.48%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	78	\$7,865,773.16	9.16%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$304,647.12	0.35%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	7	\$582,016.70	0.68%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$668,922.66	0.78%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$274,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$248,711.05	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,415,597.54	1.65%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$167,815.90	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$131,194.01	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	13	\$891,884.56	1.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$547,727.70	0.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$216,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$117,384.42	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	9	\$990,503.58	1.15%	0	\$0.00	NA	0	\$0.00

	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$1,696,930.26	1.98%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$1,943,764.99	2.26%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$977,696.00	1.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,099,247.14	1.28%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$283,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	36	\$3,701,158.40	4.31%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	21	\$1,372,492.23	1.6%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$1,002,425.48	1.17%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$322,653.60	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	464	\$42,999,403.30	50.08%	0	\$0.00	NA	0	\$0.00
Total		933	\$85,849,459.37	100%	0	\$0.00		0	\$0.00
31371GVK3	ACCUBANC MORTGAGE CORPORATION	6	\$691,450.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	7	\$950,462.76	1.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	33	\$3,921,586.60	7.01%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	16	\$1,927,766.64	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	3	\$378,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$484,283.42	0.87%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	6	\$699,713.89	1.25%	0	\$0.00	NA	0	\$0.00
		18	\$1,769,883.63	3.16%	0	\$0.00	NA	0	\$0.00

	FT MORTGAGE COMPANIES								
	GMAC MORTGAGE CORPORATION	19	\$2,299,324.35	4.11%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$510,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$114,758.39	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$209,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$67,863.40	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$373,701.47	0.67%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$305,791.27	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$55,885.80	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,677,504.88	4.78%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	6	\$668,527.69	1.19%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	2	\$208,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$201,600.31	0.36%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	4	\$357,389.08	0.64%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$825,715.68	1.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,252,331.89	7.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$282,134.60	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$31,566,067.38	56.38%	0	\$0.00	NA	0	\$0.00
Total		495	\$55,976,143.13	100%	0	\$0.00	NA	0	\$0.00
31371GVN7	ACCUBANC MORTGAGE CORPORATION	9	\$1,279,500.00	1.14%	0	\$0.00	NA	0	\$0.00

BANC ONE MORTGAGE CORPORATION	6	\$525,434.13	0.47%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	27	\$6,501,628.97	5.82%	0	\$0.00	NA	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$434,926.27	0.39%	0	\$0.00	NA	\$0.00
BNY MORTGAGE COMPANY, INC.	21	\$3,036,455.00	2.72%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY	24	\$3,195,727.00	2.86%	0	\$0.00	NA	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	90	\$10,485,903.09	9.38%	0	\$0.00	NA	\$0.00
CH MORTGAGE COMPANY	5	\$571,648.46	0.51%	0	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	4	\$494,047.08	0.44%	0	\$0.00	NA	\$0.00
COMMONWEALTH SAVINGS BANK	9	\$999,112.29	0.89%	0	\$0.00	NA	\$0.00
CONTINENTAL CAPITAL CORPORATION	2	\$338,700.00	0.3%	0	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC.	9	\$1,155,340.64	1.03%	0	\$0.00	NA	\$0.00
DG MORTGAGE SERVICES INC	1	\$44,950.00	0.04%	0	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,502,050.00	1.34%	0	\$0.00	NA	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	3	\$519,444.42	0.46%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	12	\$2,029,908.97	1.82%	0	\$0.00	NA	\$0.00
FIRSTTRUST MORTGAGE COMPANY	2	\$169,955.88	0.15%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$247,300.00	0.22%	0	\$0.00	NA	\$0.00
GLENDALE FEDERAL BANK	1	\$100,990.00	0.09%	0	\$0.00	NA	\$0.00
GUARANTY BANK	28	\$3,997,275.09	3.58%	0	\$0.00	NA	\$0.00

	SSB								
	GUILD MORTGAGE COMPANY	1	\$170,040.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$227,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$461,774.00	0.41%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$194,923.16	0.17%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	15	\$2,370,431.90	2.12%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$165,468.59	0.15%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$1,357,823.50	1.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$776,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	15	\$2,201,821.50	1.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$967,995.92	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	61	\$7,376,243.71	6.6%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$392,088.68	0.35%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$569,366.50	0.51%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$128,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	54	\$5,965,400.00	5.34%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	6	\$749,157.12	0.67%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONAL	5	\$633,116.39	0.57%	0	\$0.00	NA	0	\$0.00

	INVESTMENT COMPANY								
	REGIONS MORTGAGE, INC.	5	\$507,980.77	0.45%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	13	\$1,992,168.26	1.78%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	6	\$477,915.76	0.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	6	\$775,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$103,905.97	0.09%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$483,323.36	0.43%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$378,048.93	0.34%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$432,817.03	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$497,534.62	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	32	\$4,031,094.75	3.61%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$364,262.51	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$39,117,139.57	35.03%	0	\$0.00	NA	0	\$0.00
Total		863	\$111,748,989.79	100%	0	\$0.00		0	\$0.00
31371GVP2	ACCUBANC MORTGAGE CORPORATION	17	\$1,935,931.13	3.08%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	11	\$921,808.03	1.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$611,812.65	0.97%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	9	\$738,987.61	1.18%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	11	\$1,306,636.00	2.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,876,806.95	2.99%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY	15	\$1,408,219.85	2.24%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	3	\$92,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	7	\$619,651.01	0.99%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	8	\$1,124,614.78	1.79%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$200,016.79	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	10	\$998,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES BANCORP	2	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$325,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$296,956.00	0.47%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$360,196.06	0.57%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$556,250.29	0.89%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$102,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONUMENT MORTGAGE INC.	3	\$440,089.06	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$739,976.66	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$2,746,138.07	4.37%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$229,522.17	0.37%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$645,407.04	1.03%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	1	\$140,981.75	0.22%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$517,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION	24	\$3,402,966.70	5.41%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	4	\$519,992.00	0.83%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	5	\$333,267.11	0.53%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FIRST, INC.	4	\$678,730.00	1.08%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	8	\$809,856.47	1.29%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,674,138.58	2.66%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$221,300.23	0.35%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	37	\$3,506,817.72	5.58%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$502,817.46	0.8%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	7	\$541,401.55	0.86%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$161,400.00	0.26%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$88,286.18	0.14%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$184,500.00	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	297	\$31,170,253.97	49.59%	0	\$0.00	NA	\$0.00
Total		611	\$62,844,729.87	100%	0	\$0.00	0	\$0.00
31371GWN6	ACCUBANC MORTGAGE CORPORATION	2	\$420,150.00	2.38%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$404,391.95	2.29%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$771,883.78	4.38%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	23	\$2,495,954.91	14.15%	0	\$0.00	NA	\$0.00
	MID-ISLAND EQUITIES CORPORATION	2	\$192,500.00	1.09%	0	\$0.00	NA	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	12	\$1,507,862.79	8.55%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	8	\$931,945.90	5.28%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,048,354.00	5.94%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$676,142.12	3.83%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$407,474.35	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$8,783,173.19	49.8%	0	\$0.00	NA	0	\$0.00
Total		170	\$17,639,832.99	100%	0	\$0.00		0	\$0.00
31371GWQ9	ACCUBANC MORTGAGE CORPORATION	3	\$296,821.00	1.89%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$243,085.69	1.55%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	2	\$160,235.55	1.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	6	\$823,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$145,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$629,183.87	4.01%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	3	\$364,778.86	2.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	4	\$498,287.84	3.18%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$151,992.49	0.97%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$590,388.69	3.76%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	1	\$116,950.00	0.75%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	5	\$712,800.00	4.54%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	4	\$539,759.66	3.44%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	10	\$1,040,636.44	6.63%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$236,707.54	1.51%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	5	\$457,350.00	2.91%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$591,368.65	3.77%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$366,358.04	2.33%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	8	\$414,172.36	2.64%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$682,071.49	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,541,577.22	41.7%	0	\$0.00	NA	0	\$0.00
Total		143	\$15,692,525.39	100%	0	\$0.00		0	\$0.00
31371GXC9	CTX MORTGAGE COMPANY	32	\$2,792,988.84	41.59%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	26	\$1,760,066.90	26.21%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	7	\$490,495.19	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,672,350.46	24.9%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,715,901.39	100%	0	\$0.00		0	\$0.00
31371GXH8	BANK OF AMERICA, FSB	3	\$333,925.81	0.91%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	10	\$962,268.54	2.63%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$771,112.53	2.11%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	5	\$661,383.19	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$33,835,125.33	92.54%	0	\$0.00	NA	0	\$0.00

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Total			286	\$36,563,815.40	100%	0	\$0.00		0	\$0.00
31371GXX1	CTX MORTGAGE COMPANY	11	\$843,878.88	29.18%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS OF AMERICA FSB	20	\$1,222,700.00	42.27%	0	\$0.00	NA	0	\$0.00	
	NATIONSBANC MORTGAGE CORPORATION	12	\$763,765.96	26.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$61,937.18	2.14%	0	\$0.00	NA	0	\$0.00	
Total		44	\$2,892,282.02	100%	0	\$0.00		0	\$0.00	
31371GXM7	ACCUBANC MORTGAGE CORPORATION	3	\$83,450.00	1.02%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	2	\$98,360.58	1.2%	0	\$0.00	NA	0	\$0.00	
	DALE MORTGAGE BANKERS CORPORATION	2	\$217,122.32	2.65%	0	\$0.00	NA	0	\$0.00	
	EQUALITY MORTGAGE CORPORATION	1	\$45,487.90	0.55%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE LENDING, INC.	1	\$57,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	INLAND MORTGAGE CORPORATION	1	\$58,600.00	0.71%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	11	\$982,688.88	11.98%	0	\$0.00	NA	0	\$0.00	
	NORWEST MORTGAGE, INC.	25	\$1,157,471.54	14.11%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	3	\$358,843.00	4.38%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$203,223.80	2.48%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$238,484.10	2.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	77	\$4,700,362.81	57.31%	0	\$0.00	NA	0	\$0.00	
Total		131	\$8,201,094.93	100%	0	\$0.00		0	\$0.00	
31371GXP0	BANK OF AMERICA NT&SA	147	\$17,531,997.84	38.51%	0	\$0.00	NA	0	\$0.00	
		9	\$718,980.79	1.58%	0	\$0.00	NA	0	\$0.00	

	BANK OF AMERICA, FSB								
	NATIONSBANC MORTGAGE CORPORATION	1	\$223,837.87	0.49%	0	\$0.00	NA	\$0.00	
	Unavailable	236	\$27,050,597.06	59.42%	0	\$0.00	NA	\$0.00	
Total		393	\$45,525,413.56	100%	0	\$0.00		\$0.00	
31371GXQ8	NATIONSBANC MORTGAGE CORPORATION	3	\$149,505.44	12.88%	0	\$0.00	NA	\$0.00	
	Unavailable	13	\$1,010,879.40	87.12%	0	\$0.00	NA	\$0.00	
Total		16	\$1,160,384.84	100%	0	\$0.00		\$0.00	
31371GXR6	BANK OF AMERICA NT&SA	19	\$1,557,518.77	70.89%	0	\$0.00	NA	\$0.00	
	BANK OF AMERICA, FSB	1	\$64,450.92	2.93%	0	\$0.00	NA	\$0.00	
	Unavailable	8	\$575,154.78	26.18%	0	\$0.00	NA	\$0.00	
Total		28	\$2,197,124.47	100%	0	\$0.00		\$0.00	
31371GXS4	Unavailable	4	\$482,361.11	100%	0	\$0.00	NA	\$0.00	
Total		4	\$482,361.11	100%	0	\$0.00		\$0.00	
31371GXX3	HOMESIDE LENDING, INC.	8	\$866,144.00	56.62%	0	\$0.00	NA	\$0.00	
	NATIONSBANC MORTGAGE CORPORATION	1	\$134,241.98	8.78%	0	\$0.00	NA	\$0.00	
	Unavailable	4	\$529,421.19	34.6%	0	\$0.00	NA	\$0.00	
Total		13	\$1,529,807.17	100%	0	\$0.00		\$0.00	
31371GXZ8	HOME SAVINGS OF AMERICA FSB	12	\$532,984.91	50.85%	0	\$0.00	NA	\$0.00	
	NATIONSBANC MORTGAGE CORPORATION	9	\$515,148.45	49.15%	0	\$0.00	NA	\$0.00	
Total		21	\$1,048,133.36	100%	0	\$0.00		\$0.00	
31371GYL8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,417,645.29	97.68%	0	\$0.00	NA	\$0.00	
	Unavailable	1	\$105,000.00	2.32%	0	\$0.00	NA	\$0.00	
Total		34	\$4,522,645.29	100%	0	\$0.00		\$0.00	
31371GYM6	COUNTRYWIDE HOME LOANS, INC.	373	\$44,638,958.68	89.92%	0	\$0.00	NA	\$0.00	
	Unavailable	39	\$5,005,377.64	10.08%	0	\$0.00	NA	\$0.00	

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Total			412	\$49,644,336.32	100%	0	\$0.00		0	\$0.00
31371GYN4		COUNTRYWIDE HOME LOANS, INC.	46	\$4,976,587.51	74.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,659,440.08	25.01%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,636,027.59	100%	0	\$0.00		0	\$0.00
31371GYQ7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,231,456.12	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,541,300.38	84.16%	0	\$0.00	NA	0	\$0.00
Total			93	\$7,772,756.50	100%	0	\$0.00		0	\$0.00
31371GYS3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,096,945.95	82.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$230,021.70	17.33%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,326,967.65	100%	0	\$0.00		0	\$0.00
31375C3W3		NATIONAL CITY MORTGAGE COMPANY	462	\$51,285,903.03	100%	0	\$0.00	NA	0	\$0.00
Total			462	\$51,285,903.03	100%	0	\$0.00		0	\$0.00
31375C3X1		NATIONAL CITY MORTGAGE COMPANY	219	\$18,479,693.30	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$18,479,693.30	100%	0	\$0.00		0	\$0.00
31375C3Z6		NATIONAL CITY MORTGAGE COMPANY	331	\$37,846,958.20	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$37,846,958.20	100%	0	\$0.00		0	\$0.00
31375J6R6		FIRST COMMERCIAL MORTGAGE COMPANY	12	\$1,485,908.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,485,908.14	100%	0	\$0.00		0	\$0.00
31375J6T2		FIRST COMMERCIAL MORTGAGE COMPANY	88	\$9,640,624.11	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,640,624.11	100%	0	\$0.00		0	\$0.00
31375WDA6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,772,394.20	38.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,886,062.51	61.95%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,658,456.71	100%	0	\$0.00		0	\$0.00

31376HMJ9	UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$1,999,751.32	100%	0	\$0.00	NA	\$0.00
Total		23	\$1,999,751.32	100%	0	\$0.00		\$0.00
31376WM49	CHARTER BANK FOR SAVINGS FSB	3	\$292,731.49	17.93%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,339,781.92	82.07%	0	\$0.00	NA	\$0.00
Total		19	\$1,632,513.41	100%	0	\$0.00		\$0.00
31377CN41	TCF MORTGAGE CORPORATION	57	\$6,466,681.64	71.56%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,570,334.39	28.44%	0	\$0.00	NA	\$0.00
Total		81	\$9,037,016.03	100%	0	\$0.00		\$0.00
31377CN58	TCF MORTGAGE CORPORATION	12	\$914,953.92	91.33%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$86,849.99	8.67%	0	\$0.00	NA	\$0.00
Total		13	\$1,001,803.91	100%	0	\$0.00		\$0.00
31377CN66	TCF MORTGAGE CORPORATION	54	\$5,886,682.26	73.57%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,114,376.14	26.43%	0	\$0.00	NA	\$0.00
Total		73	\$8,001,058.40	100%	0	\$0.00		\$0.00
31377GWG5	GREAT LAKES BANCORP	31	\$2,494,777.92	100%	0	\$0.00	NA	\$0.00
Total		31	\$2,494,777.92	100%	0	\$0.00		\$0.00
31377K6U4	FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$10,423,428.81	64.52%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$5,732,650.25	35.48%	0	\$0.00	NA	\$0.00
Total		121	\$16,156,079.06	100%	0	\$0.00		\$0.00
31377KT54	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,135,108.28	26.33%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,175,567.31	73.67%	0	\$0.00	NA	\$0.00
Total		36	\$4,310,675.59	100%	0	\$0.00		\$0.00
31377KT88	MELLON MORTGAGE COMPANY, HOUSTON	3	\$304,283.34	15.18%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,699,808.04	84.82%	0	\$0.00	NA	\$0.00
Total		17	\$2,004,091.38	100%	0	\$0.00		\$0.00

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31377KV36	MELLON MORTGAGE COMPANY, HOUSTON	16	\$2,105,258.08	37.99%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,436,192.65	62.01%	0	\$0.00	NA	\$0.00
Total		46	\$5,541,450.73	100%	0	\$0.00		\$0.00
31377KV44	MELLON MORTGAGE COMPANY, HOUSTON	3	\$371,476.82	7.39%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,655,570.25	92.61%	0	\$0.00	NA	\$0.00
Total		33	\$5,027,047.07	100%	0	\$0.00		\$0.00
31377KV77	MELLON MORTGAGE COMPANY, HOUSTON	5	\$666,750.36	13.27%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,357,379.56	86.73%	0	\$0.00	NA	\$0.00
Total		39	\$5,024,129.92	100%	0	\$0.00		\$0.00
31377KWC5	MELLON MORTGAGE COMPANY, HOUSTON	6	\$733,556.57	14.57%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,301,636.25	85.43%	0	\$0.00	NA	\$0.00
Total		34	\$5,035,192.82	100%	0	\$0.00		\$0.00
31377LK51	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,746,184.70	100%	0	\$0.00	NA	\$0.00
Total		1	\$3,746,184.70	100%	0	\$0.00		\$0.00
31377LKU6	FIRST MARYLAND MORTGAGE CORPORATION	2	\$6,160,000.00	100%	0	\$0.00	NA	\$0.00
Total		2	\$6,160,000.00	100%	0	\$0.00		\$0.00
31377LLG6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,850,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$1,850,000.00	100%	0	\$0.00		\$0.00
31377LLV3	AMRESKO CAPITAL CORPORATION	1	\$1,140,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$1,140,000.00	100%	0	\$0.00		\$0.00
31377LM67	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$850,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$850,000.00	100%	0	\$0.00		\$0.00
31377LNB5		1	\$2,750,000.00	100%	0	\$0.00	NA	\$0.00

		GREEN PARK FINANCIAL LIMITED PARTNERSHIP								
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00
31377LNF6		PW FUNDING INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31377LNN9		BERKSHIRE MORTGAGE COMPANY LTD.	1	\$8,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,150,000.00	100%	0	\$0.00		0	\$0.00
31377LNW9		EICHLER, FAYNE AND ASSOCIATES	3	\$6,932,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$6,932,550.00	100%	0	\$0.00		0	\$0.00
31377LRK1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$684,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$684,100.00	100%	0	\$0.00		0	\$0.00
31378DS76		CTX MORTGAGE COMPANY	181	\$28,384,033.49	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$28,384,033.49	100%	0	\$0.00		0	\$0.00
31378H3Y5		UNITED JERSEY BANK	26	\$2,924,319.01	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,924,319.01	100%	0	\$0.00		0	\$0.00
31378H3Z2		UNITED JERSEY BANK	17	\$1,215,014.45	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,294,700.00	51.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,509,714.45	100%	0	\$0.00		0	\$0.00
31378H4A6		UNITED JERSEY BANK	32	\$3,025,541.52	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,025,541.52	100%	0	\$0.00		0	\$0.00
31378H4N8		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,708,680.59	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,309,242.63	65.95%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,017,923.22	100%	0	\$0.00		0	\$0.00
31378H4P3		MELLON MORTGAGE COMPANY, HOUSTON	7	\$844,600.00	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,082,087.38	82.86%	0	\$0.00	NA	0	\$0.00

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Total			37	\$4,926,687.38	100%	0	\$0.00		0	\$0.00
31378H4S7		MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,665,446.30	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,344,166.27	58.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,009,612.57	100%	0	\$0.00		0	\$0.00
31378H4T5		MELLON MORTGAGE COMPANY, HOUSTON	5	\$741,400.00	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,304,568.44	85.31%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,045,968.44	100%	0	\$0.00		0	\$0.00
31378H4X6		MELLON MORTGAGE COMPANY, HOUSTON	3	\$438,800.00	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,562,085.46	85.38%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,885.46	100%	0	\$0.00		0	\$0.00
31378H4Z1		MELLON MORTGAGE COMPANY, HOUSTON	6	\$570,900.00	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,460,779.46	88.65%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,031,679.46	100%	0	\$0.00		0	\$0.00
31378JCL9		CROWN MORTGAGE COMPANY	9	\$1,001,777.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,777.00	100%	0	\$0.00		0	\$0.00
31378JCR6		CROWN MORTGAGE COMPANY	12	\$1,007,700.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,007,700.14	100%	0	\$0.00		0	\$0.00
31378NFF0		THE HUNTINGTON MORTGAGE COMPANY	63	\$6,257,870.99	95.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$290,868.05	4.44%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,548,739.04	100%	0	\$0.00		0	\$0.00
31378NFG8		THE HUNTINGTON MORTGAGE COMPANY	9	\$792,210.03	78.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$213,202.79	21.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,412.82	100%	0	\$0.00		0	\$0.00
31378NFJ2		THE HUNTINGTON MORTGAGE COMPANY	50	\$6,006,087.86	45.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,066,848.81	54.06%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,072,936.67	100%	0	\$0.00		0	\$0.00

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31378NFK9	THE HUNTINGTON MORTGAGE COMPANY	31	\$4,012,596.34	100%	0	\$0.00	NA	\$0.00
Total		31	\$4,012,596.34	100%	0	\$0.00		\$0.00
31378NJT6	THE HUNTINGTON MORTGAGE COMPANY	69	\$8,311,161.31	55.29%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$6,720,784.61	44.71%	0	\$0.00	NA	\$0.00
Total		123	\$15,031,945.92	100%	0	\$0.00		\$0.00
31378QDM0	FIRST NATIONWIDE MORTGAGE CORPORATION	112	\$16,202,996.18	13.87%	0	\$0.00	NA	\$0.00
	Unavailable	633	\$100,603,607.80	86.13%	0	\$0.00	NA	\$0.00
Total		745	\$116,806,603.98	100%	0	\$0.00		\$0.00
31378QDN8	FIRST NATIONWIDE MORTGAGE CORPORATION	97	\$14,040,328.19	6.57%	0	\$0.00	NA	\$0.00
	Unavailable	1,335	\$199,543,237.20	93.43%	0	\$0.00	NA	\$0.00
Total		1,432	\$213,583,565.39	100%	0	\$0.00		\$0.00
31378QDP3	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$733,607.46	4.51%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$15,531,238.41	95.49%	0	\$0.00	NA	\$0.00
Total		119	\$16,264,845.87	100%	0	\$0.00		\$0.00
31378R3T4	PHH MORTGAGE SERVICES CORPORATION	25	\$2,987,561.82	37.29%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$5,024,392.19	62.71%	0	\$0.00	NA	\$0.00
Total		63	\$8,011,954.01	100%	0	\$0.00		\$0.00
31378R3U1	PHH MORTGAGE SERVICES CORPORATION	28	\$3,269,453.65	29.47%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$7,825,433.17	70.53%	0	\$0.00	NA	\$0.00
Total		78	\$11,094,886.82	100%	0	\$0.00		\$0.00
31378R3V9	PHH MORTGAGE SERVICES CORPORATION	474	\$65,620,179.38	93.62%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,474,779.64	6.38%	0	\$0.00	NA	\$0.00
Total		504	\$70,094,959.02	100%	0	\$0.00		\$0.00

31378RDD8	CTX MORTGAGE COMPANY	11	\$1,497,992.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,497,992.92	100%	0	\$0.00		0	\$0.00
31378RW21	PHH MORTGAGE SERVICES CORPORATION	13	\$1,604,010.34	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,438,979.58	68.19%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,042,989.92	100%	0	\$0.00		0	\$0.00
31378RW54	PHH MORTGAGE SERVICES CORPORATION	29	\$3,280,020.74	50.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,180,718.17	49.23%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,460,738.91	100%	0	\$0.00		0	\$0.00
31378RW62	PHH MORTGAGE SERVICES CORPORATION	52	\$5,742,044.27	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,354,374.86	64.33%	0	\$0.00	NA	0	\$0.00
Total		135	\$16,096,419.13	100%	0	\$0.00		0	\$0.00
31378RWZ8	PHH MORTGAGE SERVICES CORPORATION	46	\$6,273,738.62	25.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$18,612,949.47	74.79%	0	\$0.00	NA	0	\$0.00
Total		193	\$24,886,688.09	100%	0	\$0.00		0	\$0.00
31378SAS6	PHH MORTGAGE SERVICES CORPORATION	39	\$5,583,264.02	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,543,128.03	67.4%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,126,392.05	100%	0	\$0.00		0	\$0.00
31378SAT4	PHH MORTGAGE SERVICES CORPORATION	14	\$1,913,576.80	21.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,142,681.79	78.87%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,056,258.59	100%	0	\$0.00		0	\$0.00
31378SAU1	PHH MORTGAGE SERVICES CORPORATION	40	\$5,328,941.56	40.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,707,029.81	59.12%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,035,971.37	100%	0	\$0.00		0	\$0.00

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31378SAW7	PHH MORTGAGE SERVICES CORPORATION	21	\$1,825,283.73	45.4%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,195,394.68	54.6%	0	\$0.00	NA	\$0.00
Total		41	\$4,020,678.41	100%	0	\$0.00		\$0.00
31378SQ59	USAA FEDERAL SAVINGS BANK	190	\$23,935,426.07	84.85%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$4,274,675.83	15.15%	0	\$0.00	NA	\$0.00
Total		226	\$28,210,101.90	100%	0	\$0.00		\$0.00
31378SQ67	USAA FEDERAL SAVINGS BANK	197	\$24,566,684.93	81.31%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$5,646,469.42	18.69%	0	\$0.00	NA	\$0.00
Total		247	\$30,213,154.35	100%	0	\$0.00		\$0.00
31378SQ75	USAA FEDERAL SAVINGS BANK	17	\$1,848,443.27	84.07%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$350,370.00	15.93%	0	\$0.00	NA	\$0.00
Total		20	\$2,198,813.27	100%	0	\$0.00		\$0.00
31378SQ83	USAA FEDERAL SAVINGS BANK	14	\$1,679,011.46	75.9%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$533,205.79	24.1%	0	\$0.00	NA	\$0.00
Total		19	\$2,212,217.25	100%	0	\$0.00		\$0.00
31378SQ91	USAA FEDERAL SAVINGS BANK	26	\$3,066,447.10	70.64%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,274,703.25	29.36%	0	\$0.00	NA	\$0.00
Total		34	\$4,341,150.35	100%	0	\$0.00		\$0.00
31378SR33	USAA FEDERAL SAVINGS BANK	66	\$8,511,065.12	70.24%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,606,246.17	29.76%	0	\$0.00	NA	\$0.00
Total		94	\$12,117,311.29	100%	0	\$0.00		\$0.00
31378SR41	USAA FEDERAL SAVINGS BANK	158	\$19,570,509.48	88.14%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,633,683.09	11.86%	0	\$0.00	NA	\$0.00
Total		179	\$22,204,192.57	100%	0	\$0.00		\$0.00
31378U3Z3	Unavailable	16	\$1,288,866.63	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,288,866.63	100%	0	\$0.00		\$0.00
31378UHC9	ALASKA USA FEDERAL CREDIT UNION	68	\$9,089,340.71	100%	0	\$0.00	NA	\$0.00

Total			68	\$9,089,340.71	100%	0	\$0.00		0	\$0.00
31378UHD7		ALASKA USA FEDERAL CREDIT UNION	99	\$10,561,037.36	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,561,037.36	100%	0	\$0.00		0	\$0.00
31378UUY6		USAA FEDERAL SAVINGS BANK	34	\$3,521,392.70	43.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,529,881.59	56.26%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,051,274.29	100%	0	\$0.00		0	\$0.00
31378UUZ3		USAA FEDERAL SAVINGS BANK	88	\$9,086,940.34	69.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,038,053.81	30.77%	0	\$0.00	NA	0	\$0.00
Total			131	\$13,124,994.15	100%	0	\$0.00		0	\$0.00
31378VM23		WEYERHAEUSER MORTGAGE COMPANY	8	\$1,174,170.06	59.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$804,438.69	40.66%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,978,608.75	100%	0	\$0.00		0	\$0.00
31378VM31		WEYERHAEUSER MORTGAGE COMPANY	7	\$1,149,032.71	72.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$435,570.97	27.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,584,603.68	100%	0	\$0.00		0	\$0.00
31378VM49		WEYERHAEUSER MORTGAGE COMPANY	18	\$2,379,208.92	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,641,625.77	52.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,020,834.69	100%	0	\$0.00		0	\$0.00
31378W7J1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$362,686.26	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,367,815.07	86.72%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,730,501.33	100%	0	\$0.00		0	\$0.00
31378WU48		PHH MORTGAGE SERVICES CORPORATION	79	\$10,501,913.66	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$21,597,932.20	67.28%	0	\$0.00	NA	0	\$0.00
Total			241	\$32,099,845.86	100%	0	\$0.00		0	\$0.00

31378WU55	PHH MORTGAGE SERVICES CORPORATION	7	\$676,535.32	33.54%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,340,739.96	66.46%	0	\$0.00	NA	\$0.00
Total		17	\$2,017,275.28	100%	0	\$0.00		\$0.00
31378WW46	Unavailable	22	\$1,067,468.65	100%	0	\$0.00	NA	\$0.00
Total		22	\$1,067,468.65	100%	0	\$0.00		\$0.00
31378X6M3	NATIONSBANC MORTGAGE CORPORATION	29	\$2,686,364.40	71.82%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,053,944.14	28.18%	0	\$0.00	NA	\$0.00
Total		40	\$3,740,308.54	100%	0	\$0.00		\$0.00
31378X6N1	NATIONSBANC MORTGAGE CORPORATION	27	\$2,824,498.08	78.09%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$792,398.15	21.91%	0	\$0.00	NA	\$0.00
Total		34	\$3,616,896.23	100%	0	\$0.00		\$0.00
31378XAA4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	97	\$11,306,695.23	21.53%	0	\$0.00	NA	\$0.00
	Unavailable	358	\$41,217,480.23	78.47%	0	\$0.00	NA	\$0.00
Total		455	\$52,524,175.46	100%	0	\$0.00		\$0.00
31378XAB2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,478,340.73	3.24%	0	\$0.00	NA	\$0.00
	Unavailable	343	\$44,181,650.40	96.76%	0	\$0.00	NA	\$0.00
Total		354	\$45,659,991.13	100%	0	\$0.00		\$0.00
31378XAC0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$2,418,689.12	10.98%	0	\$0.00	NA	\$0.00
	Unavailable	176	\$19,600,511.80	89.02%	0	\$0.00	NA	\$0.00
Total		204	\$22,019,200.92	100%	0	\$0.00		\$0.00
31378XAD8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,487,200.00	6.69%	0	\$0.00	NA	\$0.00
	Unavailable	151	\$20,732,672.74	93.31%	0	\$0.00	NA	\$0.00
Total		165	\$22,219,872.74	100%	0	\$0.00		\$0.00
31378XAE6	PRINCIPAL RESIDENTIAL	20	\$1,685,317.89	16.59%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.								
		Unavailable	80	\$8,475,529.70	83.41%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,160,847.59	100%	0	\$0.00		0	\$0.00
31378XAF3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	80	\$8,796,052.20	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$21,503,300.17	70.97%	0	\$0.00	NA	0	\$0.00
Total			255	\$30,299,352.37	100%	0	\$0.00		0	\$0.00
31378XAG1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$87,460.72	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,134,755.70	96.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,222,216.42	100%	0	\$0.00		0	\$0.00
31378XAH9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	103	\$11,528,506.00	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$16,974,274.02	59.55%	0	\$0.00	NA	0	\$0.00
Total			254	\$28,502,780.02	100%	0	\$0.00		0	\$0.00
31378XDN3		CITICORP MORTGAGE INC.	7	\$914,109.29	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$22,706,766.49	96.13%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,620,875.78	100%	0	\$0.00		0	\$0.00
31378XDP8		CITICORP MORTGAGE INC.	70	\$7,607,189.97	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$57,292,835.92	88.28%	0	\$0.00	NA	0	\$0.00
Total			520	\$64,900,025.89	100%	0	\$0.00		0	\$0.00
31378XDQ6		CITICORP MORTGAGE INC.	41	\$3,935,147.25	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,557,118.28	77.5%	0	\$0.00	NA	0	\$0.00
Total			144	\$17,492,265.53	100%	0	\$0.00		0	\$0.00
31378XR24		BANCO POPULAR DE PUERTO RICO	32	\$2,503,900.44	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,503,900.44	100%	0	\$0.00		0	\$0.00
31379A4L6		PHH MORTGAGE SERVICES CORPORATION	58	\$6,506,978.24	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,660,456.60	62.1%	0	\$0.00	NA	0	\$0.00
Total			144	\$17,167,434.84	100%	0	\$0.00		0	\$0.00

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31379A4M4		PHH MORTGAGE SERVICES CORPORATION	17	\$2,004,023.52	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,072,414.85	75.19%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,076,438.37	100%	0	\$0.00		0	\$0.00
31379A4N2		PHH MORTGAGE SERVICES CORPORATION	10	\$821,837.56	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$679,839.97	45.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,501,677.53	100%	0	\$0.00		0	\$0.00
31379A4P7		PHH MORTGAGE SERVICES CORPORATION	22	\$1,570,436.13	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,434,848.12	68.62%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,005,284.25	100%	0	\$0.00		0	\$0.00
31379AJ71		UNIVERSAL AMERICAN MORTGAGE COMPANY	16	\$2,273,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,273,450.00	100%	0	\$0.00		0	\$0.00
31379AJ89		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$1,898,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,898,200.00	100%	0	\$0.00		0	\$0.00
31379AKF1		UNIVERSAL AMERICAN MORTGAGE COMPANY	27	\$2,833,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,833,450.00	100%	0	\$0.00		0	\$0.00
31379AR23		Unavailable	29	\$3,332,897.26	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,332,897.26	100%	0	\$0.00		0	\$0.00
31379AR49		STANDARD FEDERAL BANK	31	\$3,401,085.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,401,085.00	100%	0	\$0.00		0	\$0.00
31379AR56		STANDARD FEDERAL BANK	110	\$7,101,567.24	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,101,567.24	100%	0	\$0.00		0	\$0.00

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31379AR64		STANDARD FEDERAL BANK	199	\$25,548,605.68	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$25,548,605.68	100%	0	\$0.00		0	\$0.00
31379AR72		STANDARD FEDERAL BANK	294	\$18,654,132.89	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$18,654,132.89	100%	0	\$0.00		0	\$0.00
31379AR98		STANDARD FEDERAL BANK	28	\$2,002,896.74	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,002,896.74	100%	0	\$0.00		0	\$0.00
31379ASC0		Unavailable	44	\$5,842,432.58	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,842,432.58	100%	0	\$0.00		0	\$0.00
31379ASD8		Unavailable	64	\$7,277,358.01	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,277,358.01	100%	0	\$0.00		0	\$0.00
31379ASE6		Unavailable	74	\$10,908,454.99	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,908,454.99	100%	0	\$0.00		0	\$0.00
31379ASF3		Unavailable	52	\$6,859,552.23	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,859,552.23	100%	0	\$0.00		0	\$0.00
31379BSF1		CORINTHIAN MORTGAGE CORPORATION	15	\$1,689,146.73	42.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,328,819.78	57.96%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,017,966.51	100%	0	\$0.00		0	\$0.00
31379BUH4		BANK UNITED	3	\$138,787.43	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,899,770.48	97.25%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,038,557.91	100%	0	\$0.00		0	\$0.00
31379BUK7		BANK UNITED	1	\$110,917.62	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,916,577.61	98.16%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,027,495.23	100%	0	\$0.00		0	\$0.00
31379BUM3		Unavailable	38	\$5,028,320.32	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,028,320.32	100%	0	\$0.00		0	\$0.00
31379BUR2		BANK UNITED	1	\$112,300.00	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,889,552.06	97.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,001,852.06	100%	0	\$0.00		0	\$0.00
31379BUS0		Unavailable	39	\$5,035,337.19	100%	0	\$0.00	NA	0	\$0.00

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Total			39	\$5,035,337.19	100%	0	\$0.00		0	\$0.00
31379BUT8		Unavailable	23	\$3,523,080.78	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,523,080.78	100%	0	\$0.00		0	\$0.00
31379C2A8		NORTH AMERICAN MORTGAGE COMPANY	64	\$8,813,861.10	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$31,558,250.24	78.17%	0	\$0.00	NA	0	\$0.00
Total			298	\$40,372,111.34	100%	0	\$0.00		0	\$0.00
31379C2C4		NORTH AMERICAN MORTGAGE COMPANY	82	\$10,761,236.02	26.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$29,624,740.52	73.35%	0	\$0.00	NA	0	\$0.00
Total			316	\$40,385,976.54	100%	0	\$0.00		0	\$0.00
31379C2D2		NORTH AMERICAN MORTGAGE COMPANY	56	\$7,435,510.35	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$22,849,706.37	75.45%	0	\$0.00	NA	0	\$0.00
Total			222	\$30,285,216.72	100%	0	\$0.00		0	\$0.00
31379C2G5		NORTH AMERICAN MORTGAGE COMPANY	50	\$7,397,614.04	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$25,122,689.81	77.25%	0	\$0.00	NA	0	\$0.00
Total			214	\$32,520,303.85	100%	0	\$0.00		0	\$0.00
31379C2H3		NORTH AMERICAN MORTGAGE COMPANY	38	\$4,780,986.53	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$15,387,539.47	76.29%	0	\$0.00	NA	0	\$0.00
Total			164	\$20,168,526.00	100%	0	\$0.00		0	\$0.00
31379C2J9		NORTH AMERICAN MORTGAGE COMPANY	53	\$5,500,662.93	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$14,676,966.59	72.74%	0	\$0.00	NA	0	\$0.00
Total			192	\$20,177,629.52	100%	0	\$0.00		0	\$0.00
31379C2K6		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,333,652.48	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,478,744.48	73.08%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,812,396.96	100%	0	\$0.00		0	\$0.00

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31379C2L4		NORTH AMERICAN MORTGAGE COMPANY	36	\$4,530,519.28	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$15,289,302.88	77.14%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,819,822.16	100%	0	\$0.00		0	\$0.00
31379C2M2		NORTH AMERICAN MORTGAGE COMPANY	95	\$13,748,654.54	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$26,646,419.35	65.96%	0	\$0.00	NA	0	\$0.00
Total			278	\$40,395,073.89	100%	0	\$0.00		0	\$0.00
31379C2N0		NORTH AMERICAN MORTGAGE COMPANY	38	\$5,313,950.00	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,501,097.30	73.18%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,815,047.30	100%	0	\$0.00		0	\$0.00
31379C2P5		NORTH AMERICAN MORTGAGE COMPANY	61	\$9,329,900.00	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$25,850,137.96	73.48%	0	\$0.00	NA	0	\$0.00
Total			233	\$35,180,037.96	100%	0	\$0.00		0	\$0.00
31379C2R1		NORTH AMERICAN MORTGAGE COMPANY	44	\$2,945,818.91	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,885,573.27	77.04%	0	\$0.00	NA	0	\$0.00
Total			186	\$12,831,392.18	100%	0	\$0.00		0	\$0.00
31379C2S9		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,419,275.91	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,217,049.27	71.99%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,636,325.18	100%	0	\$0.00		0	\$0.00
31379C2T7		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,518,679.78	36.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,597,398.84	63.1%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,116,078.62	100%	0	\$0.00		0	\$0.00
31379C2U4		NORTH AMERICAN MORTGAGE COMPANY	34	\$4,467,570.00	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$17,615,527.42	79.77%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,083,097.42	100%	0	\$0.00		0	\$0.00

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31379C2V2	NORTH AMERICAN MORTGAGE COMPANY	68	\$10,299,032.70	48.17%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$11,082,310.61	51.83%	0	\$0.00	NA	\$0.00
Total		140	\$21,381,343.31	100%	0	\$0.00		\$0.00
31379C2W0	NORTH AMERICAN MORTGAGE COMPANY	14	\$1,720,450.00	8.83%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$17,763,069.51	91.17%	0	\$0.00	NA	\$0.00
Total		139	\$19,483,519.51	100%	0	\$0.00		\$0.00
31379C2Y6	NORTH AMERICAN MORTGAGE COMPANY	124	\$8,214,447.73	32.57%	0	\$0.00	NA	\$0.00
	Unavailable	265	\$17,003,628.68	67.43%	0	\$0.00	NA	\$0.00
Total		389	\$25,218,076.41	100%	0	\$0.00		\$0.00
31379C3A7	NORTH AMERICAN MORTGAGE COMPANY	39	\$4,561,803.08	33.99%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$8,859,789.05	66.01%	0	\$0.00	NA	\$0.00
Total		140	\$13,421,592.13	100%	0	\$0.00		\$0.00
31379C3B5	NORTH AMERICAN MORTGAGE COMPANY	61	\$8,146,659.78	31.89%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$17,403,402.87	68.11%	0	\$0.00	NA	\$0.00
Total		196	\$25,550,062.65	100%	0	\$0.00		\$0.00
31379C3C3	NORTH AMERICAN MORTGAGE COMPANY	73	\$9,469,429.87	47.1%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$10,636,209.99	52.9%	0	\$0.00	NA	\$0.00
Total		155	\$20,105,639.86	100%	0	\$0.00		\$0.00
31379C3E9	NORTH AMERICAN MORTGAGE COMPANY	32	\$4,510,157.15	56%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,544,069.72	44%	0	\$0.00	NA	\$0.00
Total		58	\$8,054,226.87	100%	0	\$0.00		\$0.00
31379C3F6	NORTH AMERICAN MORTGAGE COMPANY	39	\$5,298,720.56	64.59%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$2,905,418.84	35.41%	0	\$0.00	NA	\$0.00

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Total			68	\$8,204,139.40	100%	0	\$0.00		0	\$0.00
31379C3G4		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,064,221.92	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$912,466.49	46.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,976,688.41	100%	0	\$0.00		0	\$0.00
31379C3H2		NORTH AMERICAN MORTGAGE COMPANY	13	\$2,112,194.82	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,025,010.43	48.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,137,205.25	100%	0	\$0.00		0	\$0.00
31379C3J8		NORTH AMERICAN MORTGAGE COMPANY	60	\$5,896,497.40	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$19,040,419.56	76.35%	0	\$0.00	NA	0	\$0.00
Total			279	\$24,936,916.96	100%	0	\$0.00		0	\$0.00
31379C3K5		NORTH AMERICAN MORTGAGE COMPANY	18	\$1,578,406.17	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,340,141.61	59.72%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,918,547.78	100%	0	\$0.00		0	\$0.00
31379C3L3		NORTH AMERICAN MORTGAGE COMPANY	35	\$2,926,935.63	18.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$12,958,015.08	81.57%	0	\$0.00	NA	0	\$0.00
Total			205	\$15,884,950.71	100%	0	\$0.00		0	\$0.00
31379C3M1		NORTH AMERICAN MORTGAGE COMPANY	5	\$532,250.00	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$926,469.83	63.51%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,458,719.83	100%	0	\$0.00		0	\$0.00
31379C3N9		NORTH AMERICAN MORTGAGE COMPANY	35	\$4,773,100.00	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,430,828.65	70.54%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,203,928.65	100%	0	\$0.00		0	\$0.00
31379C3P4		NORTH AMERICAN MORTGAGE COMPANY	68	\$9,135,185.00	52.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$8,368,861.88	47.81%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,504,046.88	100%	0	\$0.00		0	\$0.00
31379C3Q2		NORTH AMERICAN MORTGAGE COMPANY	26	\$3,244,803.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,747,463.84	79.71%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,992,266.84	100%	0	\$0.00		0	\$0.00
31379C3R0		NORTH AMERICAN MORTGAGE COMPANY	13	\$2,280,900.00	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$342,400.00	13.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,623,300.00	100%	0	\$0.00		0	\$0.00
31379CZ20		NORTH AMERICAN MORTGAGE COMPANY	173	\$11,727,030.91	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	436	\$28,672,070.74	70.97%	0	\$0.00	NA	0	\$0.00
Total			609	\$40,399,101.65	100%	0	\$0.00		0	\$0.00
31379CZ38		NORTH AMERICAN MORTGAGE COMPANY	111	\$14,349,513.67	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$25,649,466.63	64.13%	0	\$0.00	NA	0	\$0.00
Total			323	\$39,998,980.30	100%	0	\$0.00		0	\$0.00
31379CZ53		NORTH AMERICAN MORTGAGE COMPANY	41	\$6,300,460.06	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,036,218.18	56.05%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,336,678.24	100%	0	\$0.00		0	\$0.00
31379CZ61		NORTH AMERICAN MORTGAGE COMPANY	25	\$4,957,181.07	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,231,607.51	75.45%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,188,788.58	100%	0	\$0.00		0	\$0.00
31379CZ79		NORTH AMERICAN MORTGAGE COMPANY	133	\$12,968,542.93	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$32,177,057.75	71.27%	0	\$0.00	NA	0	\$0.00
Total			497	\$45,145,600.68	100%	0	\$0.00		0	\$0.00
31379CZ87		NORTH AMERICAN MORTGAGE	82	\$10,807,058.76	26.77%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	223	\$29,563,772.65	73.23%	0	\$0.00	NA	0	\$0.00
Total		305	\$40,370,831.41	100%	0	\$0.00		0	\$0.00
31379CZW4	NORTH AMERICAN MORTGAGE COMPANY	83	\$14,364,709.35	36.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$25,255,943.74	63.74%	0	\$0.00	NA	0	\$0.00
Total		222	\$39,620,653.09	100%	0	\$0.00		0	\$0.00
31379CZY0	NORTH AMERICAN MORTGAGE COMPANY	107	\$12,878,730.90	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$27,121,747.70	67.8%	0	\$0.00	NA	0	\$0.00
Total		329	\$40,000,478.60	100%	0	\$0.00		0	\$0.00
31379CZZ7	NORTH AMERICAN MORTGAGE COMPANY	119	\$11,816,477.77	29.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$28,560,559.90	70.73%	0	\$0.00	NA	0	\$0.00
Total		410	\$40,377,037.67	100%	0	\$0.00		0	\$0.00
31379D4Y2	Unavailable	12	\$1,028,259.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,028,259.64	100%	0	\$0.00		0	\$0.00
31379DBZ1	WACHOVIA MORTGAGE COMPANY	188	\$11,881,938.95	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$11,881,938.95	100%	0	\$0.00		0	\$0.00
31379DWQ8	FIRSTAR HOME MORTGAGE CORPORATION	81	\$4,980,035.55	86.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$796,703.86	13.79%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,776,739.41	100%	0	\$0.00		0	\$0.00
31379DWS4	FIRSTAR HOME MORTGAGE CORPORATION	61	\$3,760,357.80	75.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,242,944.53	24.84%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,003,302.33	100%	0	\$0.00		0	\$0.00
31379DZ51	GUILD MORTGAGE COMPANY	22	\$3,023,035.02	66.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,499,118.00	33.15%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,522,153.02	100%	0	\$0.00		0	\$0.00

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31379E6M4	UNITED JERSEY BANK	38	\$3,975,996.88	98.51%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$60,000.00	1.49%	0	\$0.00	NA	\$0.00
Total		39	\$4,035,996.88	100%	0	\$0.00		\$0.00
31379E7J0	Unavailable	16	\$1,097,410.98	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,097,410.98	100%	0	\$0.00		\$0.00
31379EAE7	GUARDIAN MORTGAGE COMPANY INC.	38	\$4,000,715.17	100%	0	\$0.00	NA	\$0.00
Total		38	\$4,000,715.17	100%	0	\$0.00		\$0.00
31379EBP1	HIBERNIA NATIONAL BANK	171	\$16,330,091.29	42.83%	0	\$0.00	NA	\$0.00
	Unavailable	167	\$21,797,536.58	57.17%	0	\$0.00	NA	\$0.00
Total		338	\$38,127,627.87	100%	0	\$0.00		\$0.00
31379EBR7	HIBERNIA NATIONAL BANK	3	\$329,691.84	9.35%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,196,466.03	90.65%	0	\$0.00	NA	\$0.00
Total		29	\$3,526,157.87	100%	0	\$0.00		\$0.00
31379EBS5	HIBERNIA NATIONAL BANK	114	\$8,814,946.04	97.5%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$226,409.69	2.5%	0	\$0.00	NA	\$0.00
Total		115	\$9,041,355.73	100%	0	\$0.00		\$0.00
31379EBT3	HIBERNIA NATIONAL BANK	8	\$526,282.57	7.48%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$6,506,755.30	92.52%	0	\$0.00	NA	\$0.00
Total		61	\$7,033,037.87	100%	0	\$0.00		\$0.00
31379EBV8	HIBERNIA NATIONAL BANK	61	\$4,438,900.00	40.99%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$6,391,523.01	59.01%	0	\$0.00	NA	\$0.00
Total		137	\$10,830,423.01	100%	0	\$0.00		\$0.00
31379EC62	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$617,437.08	49.58%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$627,986.30	50.42%	0	\$0.00	NA	\$0.00
Total		10	\$1,245,423.38	100%	0	\$0.00		\$0.00
31379EC70	FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$5,999,044.00	37.04%	0	\$0.00	NA	\$0.00

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		Unavailable	78	\$10,196,523.36	62.96%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,195,567.36	100%	0	\$0.00		0	\$0.00
31379EC88		FIRST NATIONWIDE MORTGAGE CORPORATION	123	\$13,929,777.18	43.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$18,194,516.33	56.64%	0	\$0.00	NA	0	\$0.00
Total			283	\$32,124,293.51	100%	0	\$0.00		0	\$0.00
31379EC96		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,182,624.25	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$876,268.15	42.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,058,892.40	100%	0	\$0.00		0	\$0.00
31379EHX8		HEARTLAND SAVINGS BANK FSB	46	\$5,046,155.67	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,046,155.67	100%	0	\$0.00		0	\$0.00
31379EW37		Unavailable	28	\$2,482,971.28	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,482,971.28	100%	0	\$0.00		0	\$0.00
31379EW45		Unavailable	15	\$1,527,497.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,527,497.30	100%	0	\$0.00		0	\$0.00
31379EW52		Unavailable	14	\$1,085,696.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,085,696.14	100%	0	\$0.00		0	\$0.00
31379EWX1		Unavailable	23	\$1,982,015.79	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,982,015.79	100%	0	\$0.00		0	\$0.00
31379EYQ4		Unavailable	11	\$1,057,118.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,057,118.18	100%	0	\$0.00		0	\$0.00
31379EYU5		Unavailable	20	\$1,175,455.42	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,175,455.42	100%	0	\$0.00		0	\$0.00
31379F2A1		CITICORP MORTGAGE INC.	35	\$2,830,968.34	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$14,708,173.71	83.86%	0	\$0.00	NA	0	\$0.00
Total			168	\$17,539,142.05	100%	0	\$0.00		0	\$0.00
31379F2B9		CITICORP MORTGAGE INC.	14	\$941,039.93	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,610,124.49	85.64%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,551,164.42	100%	0	\$0.00		0	\$0.00

31379F3H5	PHH MORTGAGE SERVICES CORPORATION	10	\$885,228.62	12.64%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$6,120,263.26	87.36%	0	\$0.00	NA	\$0.00
Total		65	\$7,005,491.88	100%	0	\$0.00		\$0.00
31379F3J1	PHH MORTGAGE SERVICES CORPORATION	10	\$1,213,171.11	15.25%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$6,740,781.63	84.75%	0	\$0.00	NA	\$0.00
Total		59	\$7,953,952.74	100%	0	\$0.00		\$0.00
31379F5J9	PHH MORTGAGE SERVICES CORPORATION	85	\$10,042,917.43	43.33%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$13,136,211.76	56.67%	0	\$0.00	NA	\$0.00
Total		185	\$23,179,129.19	100%	0	\$0.00		\$0.00
31379FM43	CORINTHIAN MORTGAGE CORPORATION	4	\$421,203.52	41.82%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$585,936.79	58.18%	0	\$0.00	NA	\$0.00
Total		9	\$1,007,140.31	100%	0	\$0.00		\$0.00
31379FMU5	CORINTHIAN MORTGAGE CORPORATION	3	\$224,404.41	11.15%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,788,728.10	88.85%	0	\$0.00	NA	\$0.00
Total		21	\$2,013,132.51	100%	0	\$0.00		\$0.00
31379FMY7	CORINTHIAN MORTGAGE CORPORATION	7	\$447,998.63	44.67%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$554,991.13	55.33%	0	\$0.00	NA	\$0.00
Total		14	\$1,002,989.76	100%	0	\$0.00		\$0.00
31379FNF7	CORINTHIAN MORTGAGE CORPORATION	13	\$1,406,348.11	46.86%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,595,091.52	53.14%	0	\$0.00	NA	\$0.00
Total		27	\$3,001,439.63	100%	0	\$0.00		\$0.00
31379FNQ3	CORINTHIAN MORTGAGE CORPORATION	21	\$2,181,484.03	43.38%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,847,143.99	56.62%	0	\$0.00	NA	\$0.00

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Total			46	\$5,028,628.02	100%	0	\$0.00		0	\$0.00
31379FP81		NATIONSBANC MORTGAGE CORPORATION	326	\$42,943,497.70	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	600	\$84,542,409.87	66.32%	0	\$0.00	NA	0	\$0.00
Total			926	\$127,485,907.57	100%	0	\$0.00		0	\$0.00
31379FP99		NATIONSBANC MORTGAGE CORPORATION	49	\$5,747,354.55	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$20,040,313.67	77.71%	0	\$0.00	NA	0	\$0.00
Total			193	\$25,787,668.22	100%	0	\$0.00		0	\$0.00
31379FQA5		NATIONSBANC MORTGAGE CORPORATION	62	\$7,715,462.90	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$22,412,046.54	74.39%	0	\$0.00	NA	0	\$0.00
Total			208	\$30,127,509.44	100%	0	\$0.00		0	\$0.00
31379FQB3		NATIONSBANC MORTGAGE CORPORATION	24	\$2,212,302.05	74.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$770,560.15	25.83%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,982,862.20	100%	0	\$0.00		0	\$0.00
31379FQC1		NATIONSBANC MORTGAGE CORPORATION	201	\$12,379,620.62	60.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$8,228,879.09	39.93%	0	\$0.00	NA	0	\$0.00
Total			326	\$20,608,499.71	100%	0	\$0.00		0	\$0.00
31379FQD9		NATIONSBANC MORTGAGE CORPORATION	50	\$2,851,589.88	48.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,081,004.77	51.93%	0	\$0.00	NA	0	\$0.00
Total			101	\$5,932,594.65	100%	0	\$0.00		0	\$0.00
31379FQE7		NATIONSBANC MORTGAGE CORPORATION	158	\$21,055,254.78	41.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$29,664,370.73	58.49%	0	\$0.00	NA	0	\$0.00
Total			365	\$50,719,625.51	100%	0	\$0.00		0	\$0.00
31379FQF4		NATIONSBANC MORTGAGE CORPORATION	94	\$10,859,688.71	33.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	171	\$21,199,166.38	66.13%	0	\$0.00	NA	0	\$0.00
Total			265	\$32,058,855.09	100%	0	\$0.00		0	\$0.00
31379FRF3		NATIONSBANC MORTGAGE CORPORATION	314	\$27,270,936.02	53.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$23,662,556.90	46.46%	0	\$0.00	NA	0	\$0.00
Total			535	\$50,933,492.92	100%	0	\$0.00		0	\$0.00
31379FRK2		NATIONSBANC MORTGAGE CORPORATION	92	\$9,780,755.38	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$19,121,963.53	66.16%	0	\$0.00	NA	0	\$0.00
Total			263	\$28,902,718.91	100%	0	\$0.00		0	\$0.00
31379FRQ9		NATIONSBANC MORTGAGE CORPORATION	19	\$1,376,436.78	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,695,679.76	72.86%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,072,116.54	100%	0	\$0.00		0	\$0.00
31379FRR7		NATIONSBANC MORTGAGE CORPORATION	286	\$25,874,731.33	46.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$30,169,861.35	53.83%	0	\$0.00	NA	0	\$0.00
Total			589	\$56,044,592.68	100%	0	\$0.00		0	\$0.00
31379FRS5		NATIONSBANC MORTGAGE CORPORATION	53	\$5,100,852.05	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,610,852.44	67.53%	0	\$0.00	NA	0	\$0.00
Total			145	\$15,711,704.49	100%	0	\$0.00		0	\$0.00
31379FY24		CITICORP MORTGAGE INC.	176	\$24,759,704.73	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,759,704.73	100%	0	\$0.00		0	\$0.00
31379FY32		CITICORP MORTGAGE INC.	753	\$101,037,501.98	99.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$410,518.48	0.4%	0	\$0.00	NA	0	\$0.00
Total			757	\$101,448,020.46	100%	0	\$0.00		0	\$0.00
31379FY57		CITICORP MORTGAGE INC.	78	\$9,812,793.64	75.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,125,009.64	24.15%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,937,803.28	100%	0	\$0.00		0	\$0.00

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31379FY65	CITICORP MORTGAGE INC.	59	\$9,410,053.36	93.01%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$707,517.44	6.99%	0	\$0.00	NA	\$0.00
Total		64	\$10,117,570.80	100%	0	\$0.00		\$0.00
31379FY81	CITICORP MORTGAGE INC.	31	\$4,479,179.89	100%	0	\$0.00	NA	\$0.00
Total		31	\$4,479,179.89	100%	0	\$0.00		\$0.00
31379FY99	CITICORP MORTGAGE INC.	91	\$11,981,888.07	100%	0	\$0.00	NA	\$0.00
Total		91	\$11,981,888.07	100%	0	\$0.00		\$0.00
31379FYW8	CITICORP MORTGAGE INC.	22	\$2,074,841.53	82.22%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$448,801.17	17.78%	0	\$0.00	NA	\$0.00
Total		28	\$2,523,642.70	100%	0	\$0.00		\$0.00
31379FYX6	CITICORP MORTGAGE INC.	15	\$1,970,433.73	80.79%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$468,605.98	19.21%	0	\$0.00	NA	\$0.00
Total		19	\$2,439,039.71	100%	0	\$0.00		\$0.00
31379FZ72	CITICORP MORTGAGE INC.	86	\$8,122,448.52	49.4%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$8,318,714.23	50.6%	0	\$0.00	NA	\$0.00
Total		152	\$16,441,162.75	100%	0	\$0.00		\$0.00
31379FZ80	CITICORP MORTGAGE INC.	10	\$826,250.09	16.07%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,315,652.41	83.93%	0	\$0.00	NA	\$0.00
Total		42	\$5,141,902.50	100%	0	\$0.00		\$0.00
31379FZ98	CITICORP MORTGAGE INC.	6	\$585,726.18	7.26%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$7,484,568.19	92.74%	0	\$0.00	NA	\$0.00
Total		69	\$8,070,294.37	100%	0	\$0.00		\$0.00
31379FZB3	CITICORP MORTGAGE INC.	46	\$5,538,765.74	100%	0	\$0.00	NA	\$0.00
Total		46	\$5,538,765.74	100%	0	\$0.00		\$0.00
31379FZC1	CITICORP MORTGAGE INC.	369	\$41,569,145.91	100%	0	\$0.00	NA	\$0.00
Total		369	\$41,569,145.91	100%	0	\$0.00		\$0.00

31379FZD9		CITICORP MORTGAGE INC.	231	\$23,617,951.26	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$23,617,951.26	100%	0	\$0.00		0	\$0.00
31379FZJ6		CITICORP MORTGAGE INC.	27	\$2,935,005.79	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,935,005.79	100%	0	\$0.00		0	\$0.00
31379FZK3		CITICORP MORTGAGE INC.	24	\$1,868,554.39	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,868,554.39	100%	0	\$0.00		0	\$0.00
31379FZL1		CITICORP MORTGAGE INC.	9	\$1,837,363.24	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,233,445.13	69.73%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,070,808.37	100%	0	\$0.00		0	\$0.00
31379FZM9		CITICORP MORTGAGE INC.	82	\$11,457,826.28	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$24,574,997.02	68.2%	0	\$0.00	NA	0	\$0.00
Total			259	\$36,032,823.30	100%	0	\$0.00		0	\$0.00
31379FZN7		CITICORP MORTGAGE INC.	81	\$11,151,705.14	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,260,611.52	59.32%	0	\$0.00	NA	0	\$0.00
Total			196	\$27,412,316.66	100%	0	\$0.00		0	\$0.00
31379FZP2		CITICORP MORTGAGE INC.	50	\$7,167,946.77	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,393,345.69	65.14%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,561,292.46	100%	0	\$0.00		0	\$0.00
31379FZQ0		CITICORP MORTGAGE INC.	145	\$23,671,714.69	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$31,789,525.95	57.32%	0	\$0.00	NA	0	\$0.00
Total			340	\$55,461,240.64	100%	0	\$0.00		0	\$0.00
31379GHM7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,979.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,979.54	100%	0	\$0.00		0	\$0.00
31379GHN5		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,002,006.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,002,006.50	100%	0	\$0.00		0	\$0.00

31379GK76		FIRST TOWN MORTGAGE CORPORATION	29	\$3,988,242.03	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,988,242.03	100%	0	\$0.00		0	\$0.00
31379GLC4		FIRST TOWN MORTGAGE CORPORATION	20	\$2,018,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,018,650.00	100%	0	\$0.00		0	\$0.00
31379GLD2		FIRST TOWN MORTGAGE CORPORATION	37	\$4,022,655.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,022,655.00	100%	0	\$0.00		0	\$0.00
31379GLE0		FIRST TOWN MORTGAGE CORPORATION	19	\$2,507,141.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,507,141.45	100%	0	\$0.00		0	\$0.00
31379GLG5		FIRST TOWN MORTGAGE CORPORATION	29	\$3,527,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,527,200.00	100%	0	\$0.00		0	\$0.00
31379GLH3		FIRST TOWN MORTGAGE CORPORATION	35	\$3,900,850.00	97.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$105,750.00	2.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,006,600.00	100%	0	\$0.00		0	\$0.00
31379GQ54		Unavailable	90	\$14,010,606.59	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,010,606.59	100%	0	\$0.00		0	\$0.00
31379GQ62		Unavailable	36	\$5,005,959.61	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,005,959.61	100%	0	\$0.00		0	\$0.00
31379GZR6		BANC ONE MORTGAGE CORPORATION	233	\$27,772,406.94	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$27,772,406.94	100%	0	\$0.00		0	\$0.00
31379GZS4		BANC ONE MORTGAGE CORPORATION	262	\$26,295,760.32	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$26,295,760.32	100%	0	\$0.00		0	\$0.00

31379GZT2		BANC ONE MORTGAGE CORPORATION	222	\$20,744,901.88	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$20,744,901.88	100%	0	\$0.00		0	\$0.00
31379HCE8		CROSSLAND MORTGAGE CORPORATION	14	\$1,877,285.04	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,782,893.98	66.83%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,660,179.02	100%	0	\$0.00		0	\$0.00
31379HCG3		CROSSLAND MORTGAGE CORPORATION	1	\$48,412.20	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,307,008.26	99.1%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,355,420.46	100%	0	\$0.00		0	\$0.00
31379HCJ7		CROSSLAND MORTGAGE CORPORATION	56	\$6,020,427.97	77.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,754,014.62	22.56%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,774,442.59	100%	0	\$0.00		0	\$0.00
31379HCK4		CROSSLAND MORTGAGE CORPORATION	1	\$67,697.14	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,319,985.34	98%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,387,682.48	100%	0	\$0.00		0	\$0.00
31379HCL2		CROSSLAND MORTGAGE CORPORATION	18	\$2,098,268.64	44.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,657,111.01	55.88%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,755,379.65	100%	0	\$0.00		0	\$0.00
31379HCR9		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$539,072.81	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,877,820.42	96.9%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,416,893.23	100%	0	\$0.00		0	\$0.00
31379HCS7		REPUBLIC NATIONAL BANK OF NEW YORK	46	\$6,534,012.26	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$32,709,633.10	83.35%	0	\$0.00	NA	0	\$0.00
Total			274	\$39,243,645.36	100%	0	\$0.00		0	\$0.00
31379HCT5		REPUBLIC NATIONAL BANK OF NEW YORK	42	\$5,437,351.99	97.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$163,078.39	2.91%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,600,430.38	100%	0	\$0.00		0	\$0.00
31379HCU2		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,334,401.17	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,375,692.45	80.11%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,710,093.62	100%	0	\$0.00		0	\$0.00
31379HCV0		REPUBLIC NATIONAL BANK OF NEW YORK	38	\$3,442,350.75	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,941,661.98	46.08%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,384,012.73	100%	0	\$0.00		0	\$0.00
31379HG20		NVR MORTGAGE FINANCE INC.	15	\$2,305,423.00	76.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$693,600.00	23.13%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,999,023.00	100%	0	\$0.00		0	\$0.00
31379HHY9		PHH MORTGAGE SERVICES CORPORATION	9	\$451,928.22	22.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,553,302.86	77.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,005,231.08	100%	0	\$0.00		0	\$0.00
31379HHZ6		PHH MORTGAGE SERVICES CORPORATION	6	\$703,990.86	47.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$785,167.38	52.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,489,158.24	100%	0	\$0.00		0	\$0.00
31379HM80		BANC ONE MORTGAGE CORPORATION	327	\$31,730,704.53	100%	0	\$0.00	NA	0	\$0.00
Total			327	\$31,730,704.53	100%	0	\$0.00		0	\$0.00
31379HM98		BANC ONE MORTGAGE CORPORATION	160	\$11,595,469.18	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$11,595,469.18	100%	0	\$0.00		0	\$0.00
31379HRF9		CTX MORTGAGE COMPANY	102	\$11,934,237.00	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,934,237.00	100%	0	\$0.00		0	\$0.00
31379HRG7		CTX MORTGAGE COMPANY	95	\$9,973,229.58	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,973,229.58	100%	0	\$0.00		0	\$0.00

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31379HRH5	CTX MORTGAGE COMPANY	17	\$1,108,825.57	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,108,825.57	100%	0	\$0.00		0	\$0.00
31379HRK8	CTX MORTGAGE COMPANY	630	\$83,739,139.18	100%	0	\$0.00	NA	0	\$0.00
Total		630	\$83,739,139.18	100%	0	\$0.00		0	\$0.00
31379HRL6	CTX MORTGAGE COMPANY	455	\$56,388,794.64	100%	0	\$0.00	NA	0	\$0.00
Total		455	\$56,388,794.64	100%	0	\$0.00		0	\$0.00
31379HRN2	CTX MORTGAGE COMPANY	184	\$24,994,993.71	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$24,994,993.71	100%	0	\$0.00		0	\$0.00
31379HRR3	CTX MORTGAGE COMPANY	69	\$8,077,706.89	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,077,706.89	100%	0	\$0.00		0	\$0.00
31379HRS1	CTX MORTGAGE COMPANY	62	\$5,774,733.61	89.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$660,189.60	10.26%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,434,923.21	100%	0	\$0.00		0	\$0.00
31379HRT9	CTX MORTGAGE COMPANY	9	\$1,479,958.72	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,479,958.72	100%	0	\$0.00		0	\$0.00
31379HRU6	CTX MORTGAGE COMPANY	222	\$26,645,885.81	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$26,645,885.81	100%	0	\$0.00		0	\$0.00
31379HRV4	CTX MORTGAGE COMPANY	55	\$5,786,399.76	89.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$687,310.90	10.62%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,473,710.66	100%	0	\$0.00		0	\$0.00
31379HS27	OLD KENT MORTGAGE COMPANY	160	\$13,543,889.49	57.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,837,528.56	42.07%	0	\$0.00	NA	0	\$0.00
Total		258	\$23,381,418.05	100%	0	\$0.00		0	\$0.00
31379HS35	OLD KENT MORTGAGE	19	\$1,254,304.11	38.61%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	24	\$1,994,760.08	61.39%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,249,064.19	100%	0	\$0.00		0	\$0.00
31379HSU5	OLD KENT MORTGAGE COMPANY	40	\$3,229,592.66	70.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,382,521.97	29.98%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,612,114.63	100%	0	\$0.00		0	\$0.00
31379HSV3	OLD KENT MORTGAGE COMPANY	30	\$2,682,457.33	34.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,154,021.59	65.77%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,836,478.92	100%	0	\$0.00		0	\$0.00
31379HSW1	OLD KENT MORTGAGE COMPANY	191	\$16,476,839.64	61.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,242,727.66	38.33%	0	\$0.00	NA	0	\$0.00
Total		296	\$26,719,567.30	100%	0	\$0.00		0	\$0.00
31379J3S3	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,602,461.93	93.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,330,976.94	6.68%	0	\$0.00	NA	0	\$0.00
Total		205	\$19,933,438.87	100%	0	\$0.00		0	\$0.00
31379J3T1	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$18,331,609.13	92.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,481,869.38	7.48%	0	\$0.00	NA	0	\$0.00
Total		192	\$19,813,478.51	100%	0	\$0.00		0	\$0.00
31379J3U8	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$18,953,287.78	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$858,199.56	4.33%	0	\$0.00	NA	0	\$0.00
Total		204	\$19,811,487.34	100%	0	\$0.00		0	\$0.00
31379J3V6	FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$18,608,130.75	93.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,213,261.74	6.12%	0	\$0.00	NA	0	\$0.00
Total		204	\$19,821,392.49	100%	0	\$0.00		0	\$0.00
31379J3W4		210	\$19,007,184.89	95.88%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	11	\$816,184.21	4.12%	0	\$0.00	NA	0	\$0.00
Total		221	\$19,823,369.10	100%	0	\$0.00		0	\$0.00
31379J3X2	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,693,277.02	97.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$275,444.23	2.76%	0	\$0.00	NA	0	\$0.00
Total		111	\$9,968,721.25	100%	0	\$0.00		0	\$0.00
31379J3Y0	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,421,549.73	98.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$386,740.32	1.95%	0	\$0.00	NA	0	\$0.00
Total		198	\$19,808,290.05	100%	0	\$0.00		0	\$0.00
31379J3Z7	FIRST CHICAGO NBD MORTGAGE COMPANY	227	\$18,451,826.47	93.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,354,289.48	6.84%	0	\$0.00	NA	0	\$0.00
Total		240	\$19,806,115.95	100%	0	\$0.00		0	\$0.00
31379J4B9	FIRST CHICAGO NBD MORTGAGE COMPANY	196	\$19,538,992.11	98.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$386,519.80	1.94%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,925,511.91	100%	0	\$0.00		0	\$0.00
31379J4C7	FIRST CHICAGO NBD MORTGAGE COMPANY	171	\$18,909,777.97	95.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$931,142.61	4.69%	0	\$0.00	NA	0	\$0.00
Total		179	\$19,840,920.58	100%	0	\$0.00		0	\$0.00
31379J4E3	FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$18,248,510.02	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,606,710.76	8.09%	0	\$0.00	NA	0	\$0.00
Total		221	\$19,855,220.78	100%	0	\$0.00		0	\$0.00
31379J4F0	FIRST CHICAGO NBD MORTGAGE COMPANY	212	\$18,667,491.58	94.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,141,601.51	5.76%	0	\$0.00	NA	0	\$0.00
Total		224	\$19,809,093.09	100%	0	\$0.00		0	\$0.00

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31379J4G8	FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$18,753,040.36	94.64%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,061,322.00	5.36%	0	\$0.00	NA	\$0.00
Total		210	\$19,814,362.36	100%	0	\$0.00		\$0.00
31379J4H6	FIRST CHICAGO NBD MORTGAGE COMPANY	231	\$18,879,604.69	94.96%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,002,517.14	5.04%	0	\$0.00	NA	\$0.00
Total		238	\$19,882,121.83	100%	0	\$0.00		\$0.00
31379J4J2	FIRST CHICAGO NBD MORTGAGE COMPANY	233	\$19,162,844.85	95.86%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$827,028.81	4.14%	0	\$0.00	NA	\$0.00
Total		242	\$19,989,873.66	100%	0	\$0.00		\$0.00
31379J4K9	FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$14,649,983.25	98.5%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$222,972.50	1.5%	0	\$0.00	NA	\$0.00
Total		150	\$14,872,955.75	100%	0	\$0.00		\$0.00
31379J4L7	FIRST CHICAGO NBD MORTGAGE COMPANY	172	\$19,284,824.47	97.24%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$547,852.55	2.76%	0	\$0.00	NA	\$0.00
Total		177	\$19,832,677.02	100%	0	\$0.00		\$0.00
31379J4M5	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$19,098,178.56	95.5%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$899,450.00	4.5%	0	\$0.00	NA	\$0.00
Total		189	\$19,997,628.56	100%	0	\$0.00		\$0.00
31379J4N3	FIRST CHICAGO NBD MORTGAGE COMPANY	235	\$18,948,224.05	95%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$997,600.00	5%	0	\$0.00	NA	\$0.00
Total		244	\$19,945,824.05	100%	0	\$0.00		\$0.00
31379J4P8	FIRST CHICAGO NBD MORTGAGE COMPANY	33	\$2,549,678.72	89.97%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$284,151.41	10.03%	0	\$0.00	NA	\$0.00

Total			36	\$2,833,830.13	100%	0	\$0.00		0	\$0.00
31379J4Q6		FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$14,067,981.95	93.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$904,031.29	6.04%	0	\$0.00	NA	0	\$0.00
Total			194	\$14,972,013.24	100%	0	\$0.00		0	\$0.00
31379JAE6		BANCMORTGAGE FINANCIAL CORPORATION	90	\$12,109,243.94	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,109,243.94	100%	0	\$0.00		0	\$0.00
31379JK21		FLEET MORTGAGE CORPORATION	3	\$399,682.71	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$24,843,102.35	98.42%	0	\$0.00	NA	0	\$0.00
Total			181	\$25,242,785.06	100%	0	\$0.00		0	\$0.00
31379JK39		FLEET MORTGAGE CORPORATION	31	\$4,372,496.56	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$20,876,860.07	82.68%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,249,356.63	100%	0	\$0.00		0	\$0.00
31379JK47		FLEET MORTGAGE CORPORATION	11	\$1,580,995.80	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$28,718,354.95	94.78%	0	\$0.00	NA	0	\$0.00
Total			225	\$30,299,350.75	100%	0	\$0.00		0	\$0.00
31379JK54		FLEET MORTGAGE CORPORATION	2	\$231,050.21	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$30,051,939.41	99.24%	0	\$0.00	NA	0	\$0.00
Total			212	\$30,282,989.62	100%	0	\$0.00		0	\$0.00
31379JK88		FLEET MORTGAGE CORPORATION	9	\$994,990.96	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,097,582.98	90.14%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,092,573.94	100%	0	\$0.00		0	\$0.00
31379JK96		FLEET MORTGAGE CORPORATION	3	\$362,538.34	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,271,270.28	97.34%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,633,808.62	100%	0	\$0.00		0	\$0.00
31379JKE5		FLEET MORTGAGE CORPORATION	58	\$5,743,810.04	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$14,057,049.52	70.99%	0	\$0.00	NA	0	\$0.00
Total			187	\$19,800,859.56	100%	0	\$0.00		0	\$0.00

31379JKF2	FLEET MORTGAGE CORPORATION	103	\$10,245,830.84	34.49%	0	\$0.00	NA	\$0.00
	Unavailable	223	\$19,462,862.63	65.51%	0	\$0.00	NA	\$0.00
Total		326	\$29,708,693.47	100%	0	\$0.00		\$0.00
31379JKG0	FLEET MORTGAGE CORPORATION	35	\$3,167,218.96	31.72%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$6,818,956.23	68.28%	0	\$0.00	NA	\$0.00
Total		115	\$9,986,175.19	100%	0	\$0.00		\$0.00
31379JKH8	FLEET MORTGAGE CORPORATION	150	\$14,037,824.30	46.33%	0	\$0.00	NA	\$0.00
	Unavailable	181	\$16,260,936.86	53.67%	0	\$0.00	NA	\$0.00
Total		331	\$30,298,761.16	100%	0	\$0.00		\$0.00
31379JKJ4	FLEET MORTGAGE CORPORATION	9	\$1,093,032.32	11.04%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$8,810,110.75	88.96%	0	\$0.00	NA	\$0.00
Total		94	\$9,903,143.07	100%	0	\$0.00		\$0.00
31379JKK1	FLEET MORTGAGE CORPORATION	3	\$463,377.46	4.59%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$9,632,314.56	95.41%	0	\$0.00	NA	\$0.00
Total		77	\$10,095,692.02	100%	0	\$0.00		\$0.00
31379JKL9	FLEET MORTGAGE CORPORATION	7	\$951,409.59	4.71%	0	\$0.00	NA	\$0.00
	Unavailable	147	\$19,247,787.14	95.29%	0	\$0.00	NA	\$0.00
Total		154	\$20,199,196.73	100%	0	\$0.00		\$0.00
31379JKM7	FLEET MORTGAGE CORPORATION	8	\$751,143.78	7.44%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$9,346,463.03	92.56%	0	\$0.00	NA	\$0.00
Total		73	\$10,097,606.81	100%	0	\$0.00		\$0.00
31379JKN5	FLEET MORTGAGE CORPORATION	9	\$1,341,731.32	9.03%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$13,510,484.02	90.97%	0	\$0.00	NA	\$0.00
Total		103	\$14,852,215.34	100%	0	\$0.00		\$0.00
31379JKQ8	FLEET MORTGAGE CORPORATION	25	\$3,494,305.66	17.64%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$16,314,801.03	82.36%	0	\$0.00	NA	\$0.00
Total		145	\$19,809,106.69	100%	0	\$0.00		\$0.00

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31379JKS4	FLEET MORTGAGE CORPORATION	32	\$4,449,027.81	40.84%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$6,444,721.94	59.16%	0	\$0.00	NA	\$0.00
Total		76	\$10,893,749.75	100%	0	\$0.00		\$0.00
31379JKT2	FLEET MORTGAGE CORPORATION	8	\$944,883.72	4.68%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$19,254,293.20	95.32%	0	\$0.00	NA	\$0.00
Total		164	\$20,199,176.92	100%	0	\$0.00		\$0.00
31379JKU9	FLEET MORTGAGE CORPORATION	53	\$6,549,370.25	27.59%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$17,184,620.82	72.41%	0	\$0.00	NA	\$0.00
Total		180	\$23,733,991.07	100%	0	\$0.00		\$0.00
31379JKW5	FLEET MORTGAGE CORPORATION	22	\$2,667,324.63	10.57%	0	\$0.00	NA	\$0.00
	Unavailable	162	\$22,572,636.89	89.43%	0	\$0.00	NA	\$0.00
Total		184	\$25,239,961.52	100%	0	\$0.00		\$0.00
31379JKX3	FLEET MORTGAGE CORPORATION	14	\$1,631,511.53	32.34%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$3,412,608.14	67.66%	0	\$0.00	NA	\$0.00
Total		54	\$5,044,119.67	100%	0	\$0.00		\$0.00
31379JKZ8	FLEET MORTGAGE CORPORATION	36	\$4,859,080.24	16.04%	0	\$0.00	NA	\$0.00
	Unavailable	186	\$25,436,839.92	83.96%	0	\$0.00	NA	\$0.00
Total		222	\$30,295,920.16	100%	0	\$0.00		\$0.00
31379JL20	FLEET MORTGAGE CORPORATION	104	\$10,306,914.75	41.65%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$14,437,283.57	58.35%	0	\$0.00	NA	\$0.00
Total		216	\$24,744,198.32	100%	0	\$0.00		\$0.00
31379JL53	FLEET MORTGAGE CORPORATION	83	\$7,514,144.75	49.63%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$7,626,853.22	50.37%	0	\$0.00	NA	\$0.00
Total		151	\$15,140,997.97	100%	0	\$0.00		\$0.00
31379JL61	FLEET MORTGAGE CORPORATION	83	\$7,022,990.28	69.59%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,069,149.04	30.41%	0	\$0.00	NA	\$0.00
Total		114	\$10,092,139.32	100%	0	\$0.00		\$0.00
31379JL79	FLEET MORTGAGE	5	\$297,643.77	29.66%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	12	\$705,748.60	70.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,003,392.37	100%	0	\$0.00		0	\$0.00
31379JLA2		FLEET MORTGAGE CORPORATION	70	\$9,231,503.61	48.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,953,449.98	51.88%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,184,953.59	100%	0	\$0.00		0	\$0.00
31379JLB0		FLEET MORTGAGE CORPORATION	16	\$1,941,073.25	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,917,816.24	86.94%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,858,889.49	100%	0	\$0.00		0	\$0.00
31379JLC8		FLEET MORTGAGE CORPORATION	126	\$16,879,892.57	57.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,406,556.04	42.36%	0	\$0.00	NA	0	\$0.00
Total			210	\$29,286,448.61	100%	0	\$0.00		0	\$0.00
31379JLD6		FLEET MORTGAGE CORPORATION	73	\$7,127,617.64	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$15,090,406.08	67.92%	0	\$0.00	NA	0	\$0.00
Total			206	\$22,218,023.72	100%	0	\$0.00		0	\$0.00
31379JLE4		FLEET MORTGAGE CORPORATION	14	\$952,424.36	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,086,300.35	76.42%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,038,724.71	100%	0	\$0.00		0	\$0.00
31379JLF1		FLEET MORTGAGE CORPORATION	59	\$6,352,277.84	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,747,521.66	37.1%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,099,799.50	100%	0	\$0.00		0	\$0.00
31379JLG9		FLEET MORTGAGE CORPORATION	6	\$718,996.68	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,871,345.29	92.5%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,590,341.97	100%	0	\$0.00		0	\$0.00
31379JLJ3		FLEET MORTGAGE CORPORATION	50	\$4,356,137.90	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$15,841,532.34	78.43%	0	\$0.00	NA	0	\$0.00
Total			180	\$20,197,670.24	100%	0	\$0.00		0	\$0.00
31379JLK0		FLEET MORTGAGE CORPORATION	58	\$5,440,914.22	26.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	154	\$14,753,313.59	73.06%	0	\$0.00	NA	0	\$0.00
Total			212	\$20,194,227.81	100%	0	\$0.00		0	\$0.00
31379JLL8		FLEET MORTGAGE CORPORATION	1	\$66,900.00	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,963,989.85	98.67%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,030,889.85	100%	0	\$0.00		0	\$0.00
31379JLM6		FLEET MORTGAGE CORPORATION	57	\$7,393,222.02	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,854,920.88	70.72%	0	\$0.00	NA	0	\$0.00
Total			192	\$25,248,142.90	100%	0	\$0.00		0	\$0.00
31379JLN4		FLEET MORTGAGE CORPORATION	20	\$2,171,742.62	10.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$18,027,863.77	89.25%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,199,606.39	100%	0	\$0.00		0	\$0.00
31379JLP9		FLEET MORTGAGE CORPORATION	9	\$1,202,950.00	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$18,995,034.14	94.04%	0	\$0.00	NA	0	\$0.00
Total			216	\$20,197,984.14	100%	0	\$0.00		0	\$0.00
31379JLQ7		Unavailable	244	\$20,177,778.26	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$20,177,778.26	100%	0	\$0.00		0	\$0.00
31379JLS3		FLEET MORTGAGE CORPORATION	49	\$4,697,804.78	46.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,394,494.81	53.45%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,092,299.59	100%	0	\$0.00		0	\$0.00
31379JLT1		FLEET MORTGAGE CORPORATION	178	\$19,752,754.63	65.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,538,120.14	34.79%	0	\$0.00	NA	0	\$0.00
Total			271	\$30,290,874.77	100%	0	\$0.00		0	\$0.00
31379JLU8		FLEET MORTGAGE CORPORATION	51	\$5,198,793.62	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$14,999,995.67	74.26%	0	\$0.00	NA	0	\$0.00
Total			206	\$20,198,789.29	100%	0	\$0.00		0	\$0.00
31379JLV6		FLEET MORTGAGE CORPORATION	1	\$64,621.88	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$20,134,800.63	99.68%	0	\$0.00	NA	0	\$0.00
Total			212	\$20,199,422.51	100%	0	\$0.00		0	\$0.00

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31379JLW4	FLEET MORTGAGE CORPORATION	27	\$3,249,304.27	21.45%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$11,895,880.30	78.55%	0	\$0.00	NA	\$0.00
Total		125	\$15,145,184.57	100%	0	\$0.00		\$0.00
31379JLX2	FLEET MORTGAGE CORPORATION	74	\$7,215,838.86	35.73%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$12,977,866.38	64.27%	0	\$0.00	NA	\$0.00
Total		196	\$20,193,705.24	100%	0	\$0.00		\$0.00
31379JLY0	FLEET MORTGAGE CORPORATION	2	\$225,819.57	4.48%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$4,814,282.10	95.52%	0	\$0.00	NA	\$0.00
Total		42	\$5,040,101.67	100%	0	\$0.00		\$0.00
31379JLZ7	FLEET MORTGAGE CORPORATION	18	\$2,032,072.81	13.43%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$13,094,818.05	86.57%	0	\$0.00	NA	\$0.00
Total		112	\$15,126,890.86	100%	0	\$0.00		\$0.00
31379JSM9	Unavailable	88	\$7,632,149.36	100%	0	\$0.00	NA	\$0.00
Total		88	\$7,632,149.36	100%	0	\$0.00		\$0.00
31379JUR5	Unavailable	7	\$878,350.82	100%	0	\$0.00	NA	\$0.00
Total		7	\$878,350.82	100%	0	\$0.00		\$0.00
31379JUS3	COUNTRYWIDE HOME LOANS, INC.	4	\$335,225.54	18.3%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,496,156.38	81.7%	0	\$0.00	NA	\$0.00
Total		26	\$1,831,381.92	100%	0	\$0.00		\$0.00
31379JX76	FT MORTGAGE COMPANIES	4	\$386,440.98	7.8%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$4,566,457.30	92.2%	0	\$0.00	NA	\$0.00
Total		47	\$4,952,898.28	100%	0	\$0.00		\$0.00
31379JX84	FT MORTGAGE COMPANIES	3	\$419,100.00	8.37%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$4,588,780.75	91.63%	0	\$0.00	NA	\$0.00
Total		46	\$5,007,880.75	100%	0	\$0.00		\$0.00
31379JX92	Unavailable	47	\$4,988,858.09	100%	0	\$0.00	NA	\$0.00
Total		47	\$4,988,858.09	100%	0	\$0.00		\$0.00
31379JYA8	FT MORTGAGE COMPANIES	3	\$337,000.00	6.73%	0	\$0.00	NA	\$0.00

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		Unavailable	43	\$4,669,797.21	93.27%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,006,797.21	100%	0	\$0.00		0	\$0.00
31379JYB6		FT MORTGAGE COMPANIES	2	\$378,661.29	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,620,352.85	92.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,999,014.14	100%	0	\$0.00		0	\$0.00
31379JYD2		FT MORTGAGE COMPANIES	1	\$138,686.23	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,854,485.51	97.22%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,993,171.74	100%	0	\$0.00		0	\$0.00
31379JYG5		FT MORTGAGE COMPANIES	1	\$94,500.00	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,921,824.46	98.12%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,016,324.46	100%	0	\$0.00		0	\$0.00
31379JZQ2		FLAGSTAR BANK, FSB	6	\$650,926.21	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$19,461,289.01	96.76%	0	\$0.00	NA	0	\$0.00
Total			164	\$20,112,215.22	100%	0	\$0.00		0	\$0.00
31379JZT6		Unavailable	36	\$5,041,427.14	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,041,427.14	100%	0	\$0.00		0	\$0.00
31379JZV1		FLAGSTAR BANK, FSB	3	\$378,000.00	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,633,537.04	92.46%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,011,537.04	100%	0	\$0.00		0	\$0.00
31379JZW9		Unavailable	42	\$5,031,740.91	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,031,740.91	100%	0	\$0.00		0	\$0.00
31379K2F9		KAUFMAN AND BROAD MORTGAGE COMPANY	31	\$4,997,912.68	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,997,912.68	100%	0	\$0.00		0	\$0.00
31379K2H5		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,010,889.84	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,010,889.84	100%	0	\$0.00		0	\$0.00
31379K2M4		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,847.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,002,847.00	100%	0	\$0.00		0	\$0.00
31379K2V4		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,223.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,002,223.56	100%	0	\$0.00		0	\$0.00
31379K2W2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,006.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,006.60	100%	0	\$0.00		0	\$0.00
31379K2Z5		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,383.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,383.39	100%	0	\$0.00		0	\$0.00
31379K3B7		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,404.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,003,404.59	100%	0	\$0.00		0	\$0.00
31379K3D3		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,249.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,249.66	100%	0	\$0.00		0	\$0.00
31379K3N1		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$999,619.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$999,619.09	100%	0	\$0.00		0	\$0.00
31379K3R2		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,002,076.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,002,076.56	100%	0	\$0.00		0	\$0.00
31379K3X9		FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,000,475.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,000,475.99	100%	0	\$0.00		0	\$0.00
31379K4J9		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,491.68	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,002,491.68	100%	0	\$0.00		0	\$0.00

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31379K4L4	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,002,882.53	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,002,882.53	100%	0	\$0.00		\$0.00
31379K4M2	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,855.67	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,002,855.67	100%	0	\$0.00		\$0.00
31379K5P4	PHH MORTGAGE SERVICES CORPORATION	26	\$3,253,704.32	32.22%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$6,843,733.62	67.78%	0	\$0.00	NA	\$0.00
Total		73	\$10,097,437.94	100%	0	\$0.00		\$0.00
31379K5Q2	PHH MORTGAGE SERVICES CORPORATION	33	\$4,294,878.11	18.49%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$18,934,943.02	81.51%	0	\$0.00	NA	\$0.00
Total		158	\$23,229,821.13	100%	0	\$0.00		\$0.00
31379K5R0	PHH MORTGAGE SERVICES CORPORATION	25	\$3,201,277.66	39.63%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,876,952.33	60.37%	0	\$0.00	NA	\$0.00
Total		56	\$8,078,229.99	100%	0	\$0.00		\$0.00
31379K5S8	PHH MORTGAGE SERVICES CORPORATION	50	\$6,482,605.31	64.37%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,588,637.68	35.63%	0	\$0.00	NA	\$0.00
Total		75	\$10,071,242.99	100%	0	\$0.00		\$0.00
31379K5T6	PHH MORTGAGE SERVICES CORPORATION	30	\$3,042,513.77	60.27%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,005,577.66	39.73%	0	\$0.00	NA	\$0.00
Total		48	\$5,048,091.43	100%	0	\$0.00		\$0.00
31379K5V1	PHH MORTGAGE SERVICES CORPORATION	75	\$9,848,494.08	38.12%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$15,988,983.40	61.88%	0	\$0.00	NA	\$0.00
Total		177	\$25,837,477.48	100%	0	\$0.00		\$0.00
31379KF32		8	\$927,950.00	46.01%	0	\$0.00	NA	\$0.00

		MARINE MIDLAND MORTGAGE CORPORATION								
		Unavailable	8	\$1,088,699.90	53.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,016,649.90	100%	0	\$0.00		0	\$0.00
31379KF57		MARINE MIDLAND MORTGAGE CORPORATION	26	\$2,248,918.10	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,799,526.74	55.45%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,048,444.84	100%	0	\$0.00		0	\$0.00
31379KF65		MARINE MIDLAND MORTGAGE CORPORATION	78	\$6,045,379.27	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,045,379.27	100%	0	\$0.00		0	\$0.00
31379KF73		MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,467,364.28	49.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,557,174.72	50.89%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,024,539.00	100%	0	\$0.00		0	\$0.00
31379KF81		MARINE MIDLAND MORTGAGE CORPORATION	38	\$3,354,151.08	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$664,336.25	16.53%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,018,487.33	100%	0	\$0.00		0	\$0.00
31379KF99		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,655,650.65	55.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,330,041.35	44.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,985,692.00	100%	0	\$0.00		0	\$0.00
31379KFW8		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,365,363.51	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$626,376.19	31.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,991,739.70	100%	0	\$0.00		0	\$0.00
31379KFY4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,509,822.40	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,477,596.10	62.14%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,987,418.50	100%	0	\$0.00		0	\$0.00

31379KFZ1	MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,857,644.48	57.24%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,134,735.64	42.76%	0	\$0.00	NA	\$0.00
Total		44	\$4,992,380.12	100%	0	\$0.00		\$0.00
31379KG23	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,745,450.00	55.45%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,402,528.64	44.55%	0	\$0.00	NA	\$0.00
Total		31	\$3,147,978.64	100%	0	\$0.00		\$0.00
31379KG49	MARINE MIDLAND MORTGAGE CORPORATION	5	\$752,550.00	50.6%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$734,600.00	49.4%	0	\$0.00	NA	\$0.00
Total		8	\$1,487,150.00	100%	0	\$0.00		\$0.00
31379KG64	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,034,875.59	40.51%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,988,834.42	59.49%	0	\$0.00	NA	\$0.00
Total		40	\$5,023,710.01	100%	0	\$0.00		\$0.00
31379KG72	MARINE MIDLAND MORTGAGE CORPORATION	51	\$5,034,431.61	100%	0	\$0.00	NA	\$0.00
Total		51	\$5,034,431.61	100%	0	\$0.00		\$0.00
31379KG80	MARINE MIDLAND MORTGAGE CORPORATION	1	\$72,000.00	1.79%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$3,946,496.91	98.21%	0	\$0.00	NA	\$0.00
Total		35	\$4,018,496.91	100%	0	\$0.00		\$0.00
31379KG98	MARINE MIDLAND MORTGAGE CORPORATION	15	\$2,193,148.34	54.57%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,825,718.35	45.43%	0	\$0.00	NA	\$0.00
Total		28	\$4,018,866.69	100%	0	\$0.00		\$0.00
31379KGA5	MARINE MIDLAND MORTGAGE CORPORATION	34	\$2,571,670.96	64.43%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,419,850.00	35.57%	0	\$0.00	NA	\$0.00
Total		48	\$3,991,520.96	100%	0	\$0.00		\$0.00

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31379KGB3	MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,409,855.70	60.18%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,594,492.89	39.82%	0	\$0.00	NA	\$0.00
Total		41	\$4,004,348.59	100%	0	\$0.00		\$0.00
31379KGC1	MARINE MIDLAND MORTGAGE CORPORATION	49	\$4,290,400.00	85.15%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$748,000.00	14.85%	0	\$0.00	NA	\$0.00
Total		54	\$5,038,400.00	100%	0	\$0.00		\$0.00
31379KGD9	MARINE MIDLAND MORTGAGE CORPORATION	44	\$4,093,458.23	81.16%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$950,529.23	18.84%	0	\$0.00	NA	\$0.00
Total		53	\$5,043,987.46	100%	0	\$0.00		\$0.00
31379KGG2	MARINE MIDLAND MORTGAGE CORPORATION	43	\$3,234,396.17	80.16%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$800,450.00	19.84%	0	\$0.00	NA	\$0.00
Total		52	\$4,034,846.17	100%	0	\$0.00		\$0.00
31379KGH0	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,956,200.00	48.44%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,082,505.91	51.56%	0	\$0.00	NA	\$0.00
Total		35	\$4,038,705.91	100%	0	\$0.00		\$0.00
31379KGJ6	MARINE MIDLAND MORTGAGE CORPORATION	38	\$2,954,150.00	73.81%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,048,300.00	26.19%	0	\$0.00	NA	\$0.00
Total		51	\$4,002,450.00	100%	0	\$0.00		\$0.00
31379KGM9	MARINE MIDLAND MORTGAGE CORPORATION	43	\$3,688,329.67	73.4%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,336,750.00	26.6%	0	\$0.00	NA	\$0.00
Total		58	\$5,025,079.67	100%	0	\$0.00		\$0.00
31379KGR8	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,689,322.93	42.2%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,314,069.92	57.8%	0	\$0.00	NA	\$0.00
Total		32	\$4,003,392.85	100%	0	\$0.00		\$0.00

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31379KGS6	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,846,744.10	45.94%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,173,396.78	54.06%	0	\$0.00	NA	\$0.00
Total		33	\$4,020,140.88	100%	0	\$0.00		\$0.00
31379KGT4	MARINE MIDLAND MORTGAGE CORPORATION	38	\$3,148,272.62	77.98%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$888,845.66	22.02%	0	\$0.00	NA	\$0.00
Total		46	\$4,037,118.28	100%	0	\$0.00		\$0.00
31379KGU1	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,277,750.00	42.58%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,723,250.00	57.42%	0	\$0.00	NA	\$0.00
Total		26	\$3,001,000.00	100%	0	\$0.00		\$0.00
31379KGZ0	MARINE MIDLAND MORTGAGE CORPORATION	22	\$1,860,280.59	46.56%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,135,481.49	53.44%	0	\$0.00	NA	\$0.00
Total		40	\$3,995,762.08	100%	0	\$0.00		\$0.00
31379KHA4	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,230,858.77	74.38%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$768,414.52	25.62%	0	\$0.00	NA	\$0.00
Total		24	\$2,999,273.29	100%	0	\$0.00		\$0.00
31379KHD8	MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,754,737.84	69.45%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,211,750.00	30.55%	0	\$0.00	NA	\$0.00
Total		34	\$3,966,487.84	100%	0	\$0.00		\$0.00
31379KHE6	MARINE MIDLAND MORTGAGE CORPORATION	38	\$4,122,811.64	81.65%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$926,750.00	18.35%	0	\$0.00	NA	\$0.00
Total		44	\$5,049,561.64	100%	0	\$0.00		\$0.00
31379KHH9	MARINE MIDLAND MORTGAGE CORPORATION	38	\$5,018,546.68	100%	0	\$0.00	NA	\$0.00
Total		38	\$5,018,546.68	100%	0	\$0.00		\$0.00

31379KHJ5	MARINE MIDLAND MORTGAGE CORPORATION	22	\$3,049,882.23	60.99%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,950,677.46	39.01%	0	\$0.00	NA	\$0.00
Total		41	\$5,000,559.69	100%	0	\$0.00		\$0.00
31379KHL0	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,891,579.00	57.77%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,113,969.79	42.23%	0	\$0.00	NA	\$0.00
Total		37	\$5,005,548.79	100%	0	\$0.00		\$0.00
31379KHM8	MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,608,100.00	40.11%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,401,508.90	59.89%	0	\$0.00	NA	\$0.00
Total		41	\$4,009,608.90	100%	0	\$0.00		\$0.00
31379KHP1	MARINE MIDLAND MORTGAGE CORPORATION	8	\$986,778.33	28.06%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,529,587.48	71.94%	0	\$0.00	NA	\$0.00
Total		35	\$3,516,365.81	100%	0	\$0.00		\$0.00
31379KHR7	MARINE MIDLAND MORTGAGE CORPORATION	5	\$460,729.53	11.49%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$3,550,562.42	88.51%	0	\$0.00	NA	\$0.00
Total		40	\$4,011,291.95	100%	0	\$0.00		\$0.00
31379KHS5	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,394,000.00	69.34%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$616,250.00	30.66%	0	\$0.00	NA	\$0.00
Total		17	\$2,010,250.00	100%	0	\$0.00		\$0.00
31379KHW6	MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,871,843.97	76.9%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,162,824.38	23.1%	0	\$0.00	NA	\$0.00
Total		44	\$5,034,668.35	100%	0	\$0.00		\$0.00
31379KHY2	MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,305,772.80	65.52%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,739,948.36	34.48%	0	\$0.00	NA	\$0.00

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Total			43	\$5,045,721.16	100%	0	\$0.00		0	\$0.00
31379KMD2		CITICORP MORTGAGE INC.	32	\$2,977,937.41	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,977,937.41	100%	0	\$0.00		0	\$0.00
31379KME0		CITICORP MORTGAGE INC.	91	\$9,237,010.91	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,237,010.91	100%	0	\$0.00		0	\$0.00
31379KWN9		DG MORTGAGE SERVICES INC	5	\$387,253.92	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,802,964.84	93.74%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,190,218.76	100%	0	\$0.00		0	\$0.00
31379KWP4		DG MORTGAGE SERVICES INC	3	\$239,964.90	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,703,417.28	95.96%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,943,382.18	100%	0	\$0.00		0	\$0.00
31379KWQ2		DG MORTGAGE SERVICES INC	12	\$1,282,073.66	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,182,406.67	87.75%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,464,480.33	100%	0	\$0.00		0	\$0.00
31379KWT6		DG MORTGAGE SERVICES INC	3	\$257,296.34	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,232,654.11	82.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,489,950.45	100%	0	\$0.00		0	\$0.00
31379KXX6		FIRST BANK MORTGAGE	39	\$4,492,713.85	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,548,012.15	50.31%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,040,726.00	100%	0	\$0.00		0	\$0.00
31379KXY4		FIRST BANK MORTGAGE	76	\$5,818,012.71	87.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$798,980.70	12.07%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,616,993.41	100%	0	\$0.00		0	\$0.00
31379L3A7		Unavailable	356	\$41,374,626.07	100%	0	\$0.00	NA	0	\$0.00
Total			356	\$41,374,626.07	100%	0	\$0.00		0	\$0.00
31379L3B5		HOMESIDE LENDING, INC.	18	\$1,989,282.37	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	476	\$56,918,788.21	96.62%	0	\$0.00	NA	0	\$0.00

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Total			494	\$58,908,070.58	100%	0	\$0.00		0	\$0.00
31379L3C3	HOMESIDE LENDING, INC.	5	\$509,390.00	3.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	135	\$14,639,437.17	96.64%	0	\$0.00	NA	0	\$0.00	
Total		140	\$15,148,827.17	100%	0	\$0.00		0	\$0.00	
31379L3D1	Unavailable	303	\$35,673,259.67	100%	0	\$0.00	NA	0	\$0.00	
Total		303	\$35,673,259.67	100%	0	\$0.00		0	\$0.00	
31379L3E9	Unavailable	206	\$24,981,379.74	100%	0	\$0.00	NA	0	\$0.00	
Total		206	\$24,981,379.74	100%	0	\$0.00		0	\$0.00	
31379L3G4	HOMESIDE LENDING, INC.	9	\$864,767.14	2.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	245	\$28,902,892.19	97.09%	0	\$0.00	NA	0	\$0.00	
Total		254	\$29,767,659.33	100%	0	\$0.00		0	\$0.00	
31379L3H2	HOMESIDE LENDING, INC.	1	\$110,063.28	2.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$4,941,074.58	97.82%	0	\$0.00	NA	0	\$0.00	
Total		38	\$5,051,137.86	100%	0	\$0.00		0	\$0.00	
31379L3K5	Unavailable	170	\$20,061,621.54	100%	0	\$0.00	NA	0	\$0.00	
Total		170	\$20,061,621.54	100%	0	\$0.00		0	\$0.00	
31379L3L3	Unavailable	80	\$10,372,439.39	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$10,372,439.39	100%	0	\$0.00		0	\$0.00	
31379L3M1	Unavailable	187	\$23,543,240.98	100%	0	\$0.00	NA	0	\$0.00	
Total		187	\$23,543,240.98	100%	0	\$0.00		0	\$0.00	
31379L3P4	HOMESIDE LENDING, INC.	4	\$234,497.53	1.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	121	\$14,712,951.73	98.43%	0	\$0.00	NA	0	\$0.00	
Total		125	\$14,947,449.26	100%	0	\$0.00		0	\$0.00	
31379L3Q2	Unavailable	98	\$12,336,605.47	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$12,336,605.47	100%	0	\$0.00		0	\$0.00	
31379L3R0	HOMESIDE LENDING, INC.	6	\$574,826.00	4.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	108	\$12,252,214.76	95.52%	0	\$0.00	NA	0	\$0.00	
Total		114	\$12,827,040.76	100%	0	\$0.00		0	\$0.00	
31379L3S8	Unavailable	103	\$10,551,446.12	100%	0	\$0.00	NA	0	\$0.00	

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Total			103	\$10,551,446.12	100%	0	\$0.00		0	\$0.00
31379L3T6	HOMESIDE LENDING, INC.	26	\$2,316,607.30	48.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$2,416,893.52	51.06%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,733,500.82	100%	0	\$0.00		0	\$0.00	
31379L3U3	Unavailable	22	\$2,164,472.41	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,164,472.41	100%	0	\$0.00		0	\$0.00	
31379L3V1	HOMESIDE LENDING, INC.	3	\$166,959.65	6.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$2,284,616.90	93.19%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,451,576.55	100%	0	\$0.00		0	\$0.00	
31379L3W9	Unavailable	18	\$1,787,160.92	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,787,160.92	100%	0	\$0.00		0	\$0.00	
31379L3X7	Unavailable	21	\$1,651,118.01	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,651,118.01	100%	0	\$0.00		0	\$0.00	
31379L4A6	HOMESIDE LENDING, INC.	2	\$117,833.00	6.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$1,805,334.32	93.87%	0	\$0.00	NA	0	\$0.00	
Total		33	\$1,923,167.32	100%	0	\$0.00		0	\$0.00	
31379L4B4	HOMESIDE LENDING, INC.	1	\$227,150.00	1.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	102	\$13,643,064.12	98.36%	0	\$0.00	NA	0	\$0.00	
Total		103	\$13,870,214.12	100%	0	\$0.00		0	\$0.00	
31379L4C2	HOMESIDE LENDING, INC.	17	\$1,494,118.72	13.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	82	\$9,909,546.89	86.9%	0	\$0.00	NA	0	\$0.00	
Total		99	\$11,403,665.61	100%	0	\$0.00		0	\$0.00	
31379L4P3	OLD KENT MORTGAGE COMPANY	117	\$11,690,779.90	49.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	95	\$11,901,797.52	50.45%	0	\$0.00	NA	0	\$0.00	
Total		212	\$23,592,577.42	100%	0	\$0.00		0	\$0.00	
31379L4R9	OLD KENT MORTGAGE COMPANY	3	\$212,310.17	15.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,149,213.43	84.41%	0	\$0.00	NA	0	\$0.00	

Total			11	\$1,361,523.60	100%	0	\$0.00		0	\$0.00
31379L4U2		OLD KENT MORTGAGE COMPANY	10	\$858,674.85	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$274,545.00	24.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,133,219.85	100%	0	\$0.00		0	\$0.00
31379L4V0		OLD KENT MORTGAGE COMPANY	72	\$8,235,500.27	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$22,638,668.98	73.33%	0	\$0.00	NA	0	\$0.00
Total			243	\$30,874,169.25	100%	0	\$0.00		0	\$0.00
31379L4W8		OLD KENT MORTGAGE COMPANY	16	\$2,069,390.60	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,481,715.75	54.53%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,551,106.35	100%	0	\$0.00		0	\$0.00
31379L4Y4		Unavailable	9	\$1,099,213.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,099,213.38	100%	0	\$0.00		0	\$0.00
31379L5A5		OLD KENT MORTGAGE COMPANY	4	\$367,468.32	33.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$715,765.57	66.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,083,233.89	100%	0	\$0.00		0	\$0.00
31379L5B3		OLD KENT MORTGAGE COMPANY	18	\$2,282,155.96	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,595,201.59	74.29%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,877,357.55	100%	0	\$0.00		0	\$0.00
31379L5C1		OLD KENT MORTGAGE COMPANY	57	\$7,349,464.53	30.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$16,558,409.44	69.26%	0	\$0.00	NA	0	\$0.00
Total			188	\$23,907,873.97	100%	0	\$0.00		0	\$0.00
31379L5E7		OLD KENT MORTGAGE COMPANY	84	\$8,835,406.16	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,611,870.70	49.36%	0	\$0.00	NA	0	\$0.00
Total			150	\$17,447,276.86	100%	0	\$0.00		0	\$0.00

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31379L5G2	OLD KENT MORTGAGE COMPANY	36	\$3,499,880.30	32.11%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$7,399,699.06	67.89%	0	\$0.00	NA	\$0.00
Total		99	\$10,899,579.36	100%	0	\$0.00		\$0.00
31379L5H0	OLD KENT MORTGAGE COMPANY	1	\$98,000.00	7.14%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,274,757.46	92.86%	0	\$0.00	NA	\$0.00
Total		9	\$1,372,757.46	100%	0	\$0.00		\$0.00
31379L5K3	OLD KENT MORTGAGE COMPANY	12	\$982,145.41	83.79%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$190,000.00	16.21%	0	\$0.00	NA	\$0.00
Total		14	\$1,172,145.41	100%	0	\$0.00		\$0.00
31379L5M9	OLD KENT MORTGAGE COMPANY	6	\$839,800.00	36.8%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,442,200.00	63.2%	0	\$0.00	NA	\$0.00
Total		17	\$2,282,000.00	100%	0	\$0.00		\$0.00
31379L5N7	OLD KENT MORTGAGE COMPANY	18	\$2,147,215.23	24.28%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$6,694,654.48	75.72%	0	\$0.00	NA	\$0.00
Total		70	\$8,841,869.71	100%	0	\$0.00		\$0.00
31379L5S6	OLD KENT MORTGAGE COMPANY	3	\$378,800.00	28.29%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$960,228.49	71.71%	0	\$0.00	NA	\$0.00
Total		12	\$1,339,028.49	100%	0	\$0.00		\$0.00
31379LDM0	WEYERHAEUSER MORTGAGE COMPANY	7	\$919,943.53	45.73%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,091,664.23	54.27%	0	\$0.00	NA	\$0.00
Total		16	\$2,011,607.76	100%	0	\$0.00		\$0.00
31379LH46	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,732,808.21	86.69%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$265,998.79	13.31%	0	\$0.00	NA	\$0.00

Total			18	\$1,998,807.00	100%	0	\$0.00		0	\$0.00
31379LH79		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,663,765.43	67.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,296,508.50	32.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,960,273.93	100%	0	\$0.00		0	\$0.00
31379LH87		SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$8,894,403.55	88.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,103,666.71	11.04%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,998,070.26	100%	0	\$0.00		0	\$0.00
31379LH95		SOURCE ONE MORTGAGE SERVICES CORPORATION	54	\$5,690,799.11	81.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,312,278.78	18.74%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,003,077.89	100%	0	\$0.00		0	\$0.00
31379LJA0		SOURCE ONE MORTGAGE SERVICES CORPORATION	63	\$7,527,996.71	83.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,473,137.88	16.37%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,001,134.59	100%	0	\$0.00		0	\$0.00
31379LJB8		SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$7,252,865.09	80.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,725,609.50	19.22%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,978,474.59	100%	0	\$0.00		0	\$0.00
31379LJC6		SOURCE ONE MORTGAGE SERVICES CORPORATION	114	\$14,248,908.84	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,623,614.98	10.23%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,872,523.82	100%	0	\$0.00		0	\$0.00
31379LJD4		SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$4,740,533.76	79.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,233,977.62	20.65%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,974,511.38	100%	0	\$0.00		0	\$0.00
31379LJF9		SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$4,606,001.31	93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$346,900.22	7%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,952,901.53	100%	0	\$0.00		0	\$0.00
31379LWU1		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	14	\$1,411,496.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,411,496.94	100%	0	\$0.00		0	\$0.00
31379LZD6		SALEM FIVE MORTGAGE CORPORATION	73	\$9,010,169.39	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,010,169.39	100%	0	\$0.00		0	\$0.00
31379LZE4		SALEM FIVE MORTGAGE CORPORATION	78	\$10,042,448.19	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,042,448.19	100%	0	\$0.00		0	\$0.00
31379MAL3		ICM MORTGAGE CORPORATION	56	\$8,078,355.73	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,078,355.73	100%	0	\$0.00		0	\$0.00
31379MAM1		ICM MORTGAGE CORPORATION	107	\$13,870,844.78	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,870,844.78	100%	0	\$0.00		0	\$0.00
31379MAP4		ICM MORTGAGE CORPORATION	119	\$13,982,006.59	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,982,006.59	100%	0	\$0.00		0	\$0.00
31379MCD9		Unavailable	31	\$2,759,949.68	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,759,949.68	100%	0	\$0.00		0	\$0.00
31379MCE7		Unavailable	24	\$2,665,908.09	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,665,908.09	100%	0	\$0.00		0	\$0.00
31379MCF4		HOMESIDE LENDING, INC.	34	\$3,262,566.55	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$27,021,492.42	89.23%	0	\$0.00	NA	0	\$0.00

Total			307	\$30,284,058.97	100%	0	\$0.00		0	\$0.00
31379MCG2	Unavailable		190	\$20,435,930.89	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$20,435,930.89	100%	0	\$0.00		0	\$0.00
31379MCH0	HOMESIDE LENDING, INC.		24	\$1,968,132.19	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		192	\$18,736,726.74	90.49%	0	\$0.00	NA	0	\$0.00
Total			216	\$20,704,858.93	100%	0	\$0.00		0	\$0.00
31379MCJ6	Unavailable		104	\$11,499,719.97	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,499,719.97	100%	0	\$0.00		0	\$0.00
31379MCL1	Unavailable		9	\$1,015,211.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,015,211.25	100%	0	\$0.00		0	\$0.00
31379MCM9	HOMESIDE LENDING, INC.		11	\$1,359,236.20	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$17,395,854.77	92.75%	0	\$0.00	NA	0	\$0.00
Total			171	\$18,755,090.97	100%	0	\$0.00		0	\$0.00
31379MCN7	HOMESIDE LENDING, INC.		1	\$53,277.69	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$13,085,380.01	99.59%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,138,657.70	100%	0	\$0.00		0	\$0.00
31379MCP2	HOMESIDE LENDING, INC.		19	\$1,593,349.26	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		171	\$16,656,347.63	91.27%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,249,696.89	100%	0	\$0.00		0	\$0.00
31379MCQ0	Unavailable		22	\$2,086,019.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,086,019.70	100%	0	\$0.00		0	\$0.00
31379MCR8	Unavailable		79	\$8,694,230.84	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,694,230.84	100%	0	\$0.00		0	\$0.00
31379MCS6	Unavailable		58	\$6,149,168.75	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,149,168.75	100%	0	\$0.00		0	\$0.00
31379MCT4	Unavailable		34	\$3,291,976.44	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,291,976.44	100%	0	\$0.00		0	\$0.00
31379MCU1	Unavailable		35	\$3,714,048.13	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,714,048.13	100%	0	\$0.00		0	\$0.00

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31379MCV9		Unavailable	20	\$1,947,529.19	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,947,529.19	100%	0	\$0.00		0	\$0.00
31379MCW7		HOMESIDE LENDING, INC.	2	\$162,275.00	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,385,055.79	95.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,547,330.79	100%	0	\$0.00		0	\$0.00
31379MCX5		Unavailable	20	\$2,304,206.11	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,304,206.11	100%	0	\$0.00		0	\$0.00
31379MCY3		HOMESIDE LENDING, INC.	2	\$244,050.00	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,567,021.80	91.32%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,811,071.80	100%	0	\$0.00		0	\$0.00
31379MDN6		LONG ISLAND SAVINGS BANK, FSB	78	\$10,446,847.83	99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,000.00	1%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,551,847.83	100%	0	\$0.00		0	\$0.00
31379MDP1		LONG ISLAND SAVINGS BANK, FSB	94	\$11,653,362.20	99.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,811.56	0.84%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,752,173.76	100%	0	\$0.00		0	\$0.00
31379MDS5		LONG ISLAND SAVINGS BANK, FSB	71	\$8,439,917.85	95.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$416,276.01	4.7%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,856,193.86	100%	0	\$0.00		0	\$0.00
31379MDT3		LONG ISLAND SAVINGS BANK, FSB	42	\$4,381,552.59	96.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,485.74	3.58%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,544,038.33	100%	0	\$0.00		0	\$0.00
31379MDU0		LONG ISLAND SAVINGS BANK, FSB	69	\$10,241,821.02	74.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,459,495.92	25.25%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,701,316.94	100%	0	\$0.00		0	\$0.00
31379MDV8		LONG ISLAND SAVINGS BANK, FSB	156	\$23,303,177.58	73.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,240,012.21	26.12%	0	\$0.00	NA	0	\$0.00
Total			204	\$31,543,189.79	100%	0	\$0.00		0	\$0.00

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31379MDW6	LONG ISLAND SAVINGS BANK, FSB	43	\$7,091,278.77	79.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,865,215.94	20.83%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,956,494.71	100%	0	\$0.00		0	\$0.00
31379N6H5	COUNTRYWIDE HOME LOANS, INC.	1	\$66,747.89	5.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,081,274.93	94.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,148,022.82	100%	0	\$0.00		0	\$0.00
31379NAX5	ANDOVER SAVINGS BANK	9	\$1,006,175.89	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,175.89	100%	0	\$0.00		0	\$0.00
31379ND38	CRESTAR MORTGAGE CORPORATION	5	\$628,113.66	12.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,523,299.10	87.81%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,151,412.76	100%	0	\$0.00		0	\$0.00
31379ND53	Unavailable	49	\$6,084,668.49	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,084,668.49	100%	0	\$0.00		0	\$0.00
31379NDK0	CRESTAR MORTGAGE CORPORATION	3	\$447,996.06	18.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,037,905.68	81.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,485,901.74	100%	0	\$0.00		0	\$0.00
31379NDQ7	CRESTAR MORTGAGE CORPORATION	6	\$651,755.82	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,845,901.88	85.51%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,497,657.70	100%	0	\$0.00		0	\$0.00
31379NDU8	CRESTAR MORTGAGE CORPORATION	17	\$3,016,788.11	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,831,013.92	74.54%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,847,802.03	100%	0	\$0.00		0	\$0.00
31379NGP6	NORWEST MORTGAGE, INC.	1,249	\$163,568,865.07	85.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$28,800,554.44	14.97%	0	\$0.00	NA	0	\$0.00
Total		1,450	\$192,369,419.51	100%	0	\$0.00		0	\$0.00
31379NGQ4	NORWEST MORTGAGE, INC.	56	\$2,465,949.36	88.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$311,316.37	11.21%	0	\$0.00	NA	0	\$0.00
Total		61	\$2,777,265.73	100%	0	\$0.00		0	\$0.00

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31379NGR2	NORWEST MORTGAGE, INC.	80	\$4,751,351.66	97.89%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$102,458.92	2.11%	0	\$0.00	NA	\$0.00
Total		82	\$4,853,810.58	100%	0	\$0.00		\$0.00
31379NGS0	NORWEST MORTGAGE, INC.	745	\$45,540,997.46	93.59%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$3,120,340.55	6.41%	0	\$0.00	NA	\$0.00
Total		793	\$48,661,338.01	100%	0	\$0.00		\$0.00
31379NGT8	NORWEST MORTGAGE, INC.	395	\$24,779,734.97	93.77%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,646,674.67	6.23%	0	\$0.00	NA	\$0.00
Total		420	\$26,426,409.64	100%	0	\$0.00		\$0.00
31379NGU5	NORWEST MORTGAGE, INC.	179	\$11,628,016.14	95.61%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$533,658.70	4.39%	0	\$0.00	NA	\$0.00
Total		187	\$12,161,674.84	100%	0	\$0.00		\$0.00
31379NGV3	NORWEST MORTGAGE, INC.	1,077	\$145,674,114.87	83.41%	0	\$0.00	NA	\$0.00
	Unavailable	202	\$28,975,732.71	16.59%	0	\$0.00	NA	\$0.00
Total		1,279	\$174,649,847.58	100%	0	\$0.00		\$0.00
31379NGW1	NORWEST MORTGAGE, INC.	807	\$107,998,159.46	80.93%	0	\$0.00	NA	\$0.00
	Unavailable	174	\$25,447,148.57	19.07%	0	\$0.00	NA	\$0.00
Total		981	\$133,445,308.03	100%	0	\$0.00		\$0.00
31379NGY7	NORWEST MORTGAGE, INC.	370	\$48,964,688.08	92.14%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,175,095.60	7.86%	0	\$0.00	NA	\$0.00
Total		400	\$53,139,783.68	100%	0	\$0.00		\$0.00
31379NJ73	NORWEST MORTGAGE, INC.	1,252	\$118,731,261.58	80.18%	0	\$0.00	NA	\$0.00
	Unavailable	250	\$29,353,277.61	19.82%	0	\$0.00	NA	\$0.00
Total		1,502	\$148,084,539.19	100%	0	\$0.00		\$0.00
31379NJB4	Unavailable	47	\$3,022,133.78	100%	0	\$0.00	NA	\$0.00
Total		47	\$3,022,133.78	100%	0	\$0.00		\$0.00
31379NJC2	Unavailable	229	\$14,876,511.25	100%	0	\$0.00	NA	\$0.00
Total		229	\$14,876,511.25	100%	0	\$0.00		\$0.00

31379NJD0	Unavailable	92	\$5,623,902.74	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,623,902.74	100%	0	\$0.00		0	\$0.00
31379NJE8	Unavailable	309	\$19,443,079.29	100%	0	\$0.00	NA	0	\$0.00
Total		309	\$19,443,079.29	100%	0	\$0.00		0	\$0.00
31379NJF5	Unavailable	198	\$12,463,473.55	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$12,463,473.55	100%	0	\$0.00		0	\$0.00
31379NJG3	Unavailable	38	\$5,293,613.35	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,293,613.35	100%	0	\$0.00		0	\$0.00
31379NJH1	Unavailable	20	\$2,716,273.92	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,716,273.92	100%	0	\$0.00		0	\$0.00
31379NJJ7	Unavailable	687	\$101,944,011.82	100%	0	\$0.00	NA	0	\$0.00
Total		687	\$101,944,011.82	100%	0	\$0.00		0	\$0.00
31379NJK4	Unavailable	493	\$74,172,819.62	100%	0	\$0.00	NA	0	\$0.00
Total		493	\$74,172,819.62	100%	0	\$0.00		0	\$0.00
31379N JL2	Unavailable	331	\$49,257,458.01	100%	0	\$0.00	NA	0	\$0.00
Total		331	\$49,257,458.01	100%	0	\$0.00		0	\$0.00
31379NKB2	NORWEST MORTGAGE, INC.	172	\$17,603,989.12	87.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,497,761.28	12.43%	0	\$0.00	NA	0	\$0.00
Total		190	\$20,101,750.40	100%	0	\$0.00		0	\$0.00
31379NKD8	NORWEST MORTGAGE, INC.	27	\$2,199,621.52	80.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$518,600.00	19.08%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,718,221.52	100%	0	\$0.00		0	\$0.00
31379NKF3	NORWEST MORTGAGE, INC.	36	\$1,706,374.26	81.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$392,112.61	18.69%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,098,486.87	100%	0	\$0.00		0	\$0.00
31379NL54	Unavailable	20	\$2,501,275.32	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,501,275.32	100%	0	\$0.00		0	\$0.00
31379NLQ8	Unavailable	705	\$75,464,689.68	100%	0	\$0.00	NA	0	\$0.00
Total		705	\$75,464,689.68	100%	0	\$0.00		0	\$0.00

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31379NLW5		Unavailable	242	\$29,208,815.73	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$29,208,815.73	100%	0	\$0.00		0	\$0.00
31379NLZ8		NORWEST MORTGAGE, INC.	3	\$172,263.35	0.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$35,428,319.36	99.52%	0	\$0.00	NA	0	\$0.00
Total			362	\$35,600,582.71	100%	0	\$0.00		0	\$0.00
31379NT98		CORINTHIAN MORTGAGE CORPORATION	36	\$4,020,663.63	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,023,110.61	59.97%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,043,774.24	100%	0	\$0.00		0	\$0.00
31379NU39		CORINTHIAN MORTGAGE CORPORATION	26	\$1,967,446.19	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,043,664.33	60.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,011,110.52	100%	0	\$0.00		0	\$0.00
31379NU47		CORINTHIAN MORTGAGE CORPORATION	21	\$1,989,036.05	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,018,402.73	60.28%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,007,438.78	100%	0	\$0.00		0	\$0.00
31379NY84		CONTINENTAL SAVINGS BANK	11	\$1,507,789.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,507,789.20	100%	0	\$0.00		0	\$0.00
31379NYK7		FT MORTGAGE COMPANIES	39	\$4,375,895.38	87.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$638,249.38	12.73%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,014,144.76	100%	0	\$0.00		0	\$0.00
31379NYL5		FT MORTGAGE COMPANIES	46	\$4,635,575.41	92.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$355,315.54	7.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,990,890.95	100%	0	\$0.00		0	\$0.00
31379NZD2		CONTINENTAL SAVINGS BANK	28	\$4,020,753.39	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,020,753.39	100%	0	\$0.00		0	\$0.00
31379NZH3		CONTINENTAL SAVINGS BANK	31	\$4,006,223.11	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,006,223.11	100%	0	\$0.00		0	\$0.00

31379NZN0	CONTINENTAL SAVINGS BANK	16	\$1,999,640.00	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,999,640.00	100%	0	\$0.00		\$0.00
31379P2U5	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$738,800.65	73.74%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$263,091.27	26.26%	0	\$0.00	NA	\$0.00
Total		18	\$1,001,891.92	100%	0	\$0.00		\$0.00
31379P2Y7	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$935,196.21	92.76%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$73,000.00	7.24%	0	\$0.00	NA	\$0.00
Total		10	\$1,008,196.21	100%	0	\$0.00		\$0.00
31379P3B6	SOURCE ONE MORTGAGE SERVICES CORPORATION	37	\$4,066,948.82	82.09%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$887,439.32	17.91%	0	\$0.00	NA	\$0.00
Total		46	\$4,954,388.14	100%	0	\$0.00		\$0.00
31379P3W0	SOURCE ONE MORTGAGE SERVICES CORPORATION	38	\$4,019,570.41	58%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,911,237.79	42%	0	\$0.00	NA	\$0.00
Total		68	\$6,930,808.20	100%	0	\$0.00		\$0.00
31379P3Z3	SOURCE ONE MORTGAGE SERVICES CORPORATION	35	\$3,360,603.00	84.81%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$601,929.43	15.19%	0	\$0.00	NA	\$0.00
Total		43	\$3,962,532.43	100%	0	\$0.00		\$0.00
31379P5W8	GE CAPITAL MORTGAGE SERVICES	198	\$23,360,949.12	100%	0	\$0.00	NA	\$0.00
Total		198	\$23,360,949.12	100%	0	\$0.00		\$0.00
31379P6F4	GE CAPITAL MORTGAGE	18	\$1,411,823.61	100%	0	\$0.00	NA	\$0.00

		SERVICES								
Total			18	\$1,411,823.61	100%	0	\$0.00		0	\$0.00
31379P6G2		GE CAPITAL MORTGAGE SERVICES	33	\$2,978,807.76	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,978,807.76	100%	0	\$0.00		0	\$0.00
31379P6J6		GE CAPITAL MORTGAGE SERVICES	53	\$4,196,932.07	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,196,932.07	100%	0	\$0.00		0	\$0.00
31379P6N7		GE CAPITAL MORTGAGE SERVICES	47	\$4,393,165.57	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,393,165.57	100%	0	\$0.00		0	\$0.00
31379P6Q0		GE CAPITAL MORTGAGE SERVICES	42	\$4,410,197.93	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,410,197.93	100%	0	\$0.00		0	\$0.00
31379P6S6		Unavailable	164	\$24,914,439.46	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,914,439.46	100%	0	\$0.00		0	\$0.00
31379P6T4		Unavailable	36	\$5,264,690.04	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,264,690.04	100%	0	\$0.00		0	\$0.00
31379P6U1		Unavailable	142	\$21,714,388.82	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,714,388.82	100%	0	\$0.00		0	\$0.00
31379P6V9		Unavailable	158	\$25,067,941.89	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,067,941.89	100%	0	\$0.00		0	\$0.00
31379P6X5		Unavailable	163	\$24,929,280.14	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$24,929,280.14	100%	0	\$0.00		0	\$0.00
31379P6Z0		Unavailable	127	\$19,978,273.27	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,978,273.27	100%	0	\$0.00		0	\$0.00
31379P7A4		Unavailable	109	\$14,737,199.09	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,737,199.09	100%	0	\$0.00		0	\$0.00
31379P7C0		GE CAPITAL MORTGAGE	34	\$3,222,611.23	100%	0	\$0.00	NA	0	\$0.00

		SERVICES							
Total			34	\$3,222,611.23	100%	0	\$0.00		0 \$0.00
31379P7D8		Unavailable	32	\$4,918,131.27	100%	0	\$0.00	NA	0 \$0.00
Total			32	\$4,918,131.27	100%	0	\$0.00		0 \$0.00
31379P7K2		Unavailable	33	\$5,287,521.78	100%	0	\$0.00	NA	0 \$0.00
Total			33	\$5,287,521.78	100%	0	\$0.00		0 \$0.00
31379PB35		COUNTRYWIDE HOME LOANS, INC.	2	\$277,710.29	11.93%	0	\$0.00	NA	0 \$0.00
		Unavailable	21	\$2,049,246.55	88.07%	0	\$0.00	NA	0 \$0.00
Total			23	\$2,326,956.84	100%	0	\$0.00		0 \$0.00
31379PB43		COUNTRYWIDE HOME LOANS, INC.	15	\$1,320,026.93	12.67%	0	\$0.00	NA	0 \$0.00
		Unavailable	85	\$9,101,299.53	87.33%	0	\$0.00	NA	0 \$0.00
Total			100	\$10,421,326.46	100%	0	\$0.00		0 \$0.00
31379PBU5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,157,901.07	50.08%	0	\$0.00	NA	0 \$0.00
		Unavailable	18	\$2,150,744.37	49.92%	0	\$0.00	NA	0 \$0.00
Total			35	\$4,308,645.44	100%	0	\$0.00		0 \$0.00
31379PBW1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,319,129.65	11.5%	0	\$0.00	NA	0 \$0.00
		Unavailable	114	\$10,147,247.66	88.5%	0	\$0.00	NA	0 \$0.00
Total			130	\$11,466,377.31	100%	0	\$0.00		0 \$0.00
31379PBY7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,675,521.00	82.72%	0	\$0.00	NA	0 \$0.00
		Unavailable	6	\$977,006.23	17.28%	0	\$0.00	NA	0 \$0.00
Total			40	\$5,652,527.23	100%	0	\$0.00		0 \$0.00
31379PDV1		COUNTRYWIDE HOME LOANS, INC.	1	\$44,765.91	3.47%	0	\$0.00	NA	0 \$0.00
		Unavailable	19	\$1,243,517.41	96.53%	0	\$0.00	NA	0 \$0.00
Total			20	\$1,288,283.32	100%	0	\$0.00		0 \$0.00
31379PDW9		COUNTRYWIDE HOME LOANS, INC.	9	\$631,684.72	32.41%	0	\$0.00	NA	0 \$0.00
		Unavailable	23	\$1,317,180.75	67.59%	0	\$0.00	NA	0 \$0.00
Total			32	\$1,948,865.47	100%	0	\$0.00		0 \$0.00
31379PE73		COUNTRYWIDE HOME LOANS, INC.	4	\$553,762.26	38.94%	0	\$0.00	NA	0 \$0.00

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		Unavailable	8	\$868,229.77	61.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,421,992.03	100%	0	\$0.00		0	\$0.00
31379PE81		COUNTRYWIDE HOME LOANS, INC.	29	\$4,392,856.91	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,409,151.10	72.2%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,802,008.01	100%	0	\$0.00		0	\$0.00
31379PE99		COUNTRYWIDE HOME LOANS, INC.	5	\$657,989.44	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,301,885.55	86.73%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,959,874.99	100%	0	\$0.00		0	\$0.00
31379PEJ7		COUNTRYWIDE HOME LOANS, INC.	6	\$287,628.69	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,529,307.63	84.17%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,816,936.32	100%	0	\$0.00		0	\$0.00
31379PEW8		COUNTRYWIDE HOME LOANS, INC.	8	\$501,357.07	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,563,749.80	75.72%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,065,106.87	100%	0	\$0.00		0	\$0.00
31379PF23		COUNTRYWIDE HOME LOANS, INC.	11	\$1,610,141.49	73.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$574,005.33	26.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,184,146.82	100%	0	\$0.00		0	\$0.00
31379PF31		COUNTRYWIDE HOME LOANS, INC.	7	\$684,585.72	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,034,637.31	74.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,719,223.03	100%	0	\$0.00		0	\$0.00
31379PF80		COUNTRYWIDE HOME LOANS, INC.	15	\$1,236,236.50	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,713,155.01	79.22%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,949,391.51	100%	0	\$0.00		0	\$0.00
31379PFE7		COUNTRYWIDE HOME LOANS, INC.	4	\$278,358.81	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,166,836.22	93.74%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,445,195.03	100%	0	\$0.00		0	\$0.00
31379PFH0		COUNTRYWIDE HOME LOANS, INC.	24	\$1,530,767.63	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,741,556.76	75.59%	0	\$0.00	NA	0	\$0.00

Total			100	\$6,272,324.39	100%	0	\$0.00		0	\$0.00
31379PFN7		COUNTRYWIDE HOME LOANS, INC.	66	\$8,069,504.57	85.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,351,907.56	14.35%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,421,412.13	100%	0	\$0.00		0	\$0.00
31379PFP2		COUNTRYWIDE HOME LOANS, INC.	4	\$473,985.68	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,474,086.83	75.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,948,072.51	100%	0	\$0.00		0	\$0.00
31379PFQ0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,975,903.85	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,380,198.80	75.92%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,356,102.65	100%	0	\$0.00		0	\$0.00
31379PFR8		COUNTRYWIDE HOME LOANS, INC.	3	\$312,552.54	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,623,483.20	92.06%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,936,035.74	100%	0	\$0.00		0	\$0.00
31379PFS6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,048,566.83	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,926,156.92	93.82%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,974,723.75	100%	0	\$0.00		0	\$0.00
31379PFT4		COUNTRYWIDE HOME LOANS, INC.	2	\$204,935.55	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$21,285,386.95	99.05%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,490,322.50	100%	0	\$0.00		0	\$0.00
31379PFU1		COUNTRYWIDE HOME LOANS, INC.	49	\$6,166,915.62	40.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,887,845.88	59.04%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,054,761.50	100%	0	\$0.00		0	\$0.00
31379PFV9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,244,633.95	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,270,865.86	66.2%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,515,499.81	100%	0	\$0.00		0	\$0.00
31379PFW7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,377,650.44	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$23,058,212.32	94.36%	0	\$0.00	NA	0	\$0.00
Total			171	\$24,435,862.76	100%	0	\$0.00		0	\$0.00

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31379PG22	COUNTRYWIDE HOME LOANS, INC.	44	\$5,737,753.17	89.35%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$683,800.00	10.65%	0	\$0.00	NA	\$0.00
Total		50	\$6,421,553.17	100%	0	\$0.00		\$0.00
31379PG30	COUNTRYWIDE HOME LOANS, INC.	11	\$1,299,620.86	44.35%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,630,478.78	55.65%	0	\$0.00	NA	\$0.00
Total		22	\$2,930,099.64	100%	0	\$0.00		\$0.00
31379PG63	COUNTRYWIDE HOME LOANS, INC.	12	\$1,607,275.06	42.41%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,182,193.15	57.59%	0	\$0.00	NA	\$0.00
Total		27	\$3,789,468.21	100%	0	\$0.00		\$0.00
31379PG71	COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,036.53	32.77%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$2,133,784.22	67.23%	0	\$0.00	NA	\$0.00
Total		37	\$3,173,820.75	100%	0	\$0.00		\$0.00
31379PGA4	COUNTRYWIDE HOME LOANS, INC.	10	\$943,940.50	17.27%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$4,520,657.48	82.73%	0	\$0.00	NA	\$0.00
Total		58	\$5,464,597.98	100%	0	\$0.00		\$0.00
31379PGD8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,164,229.84	69.22%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$517,703.38	30.78%	0	\$0.00	NA	\$0.00
Total		12	\$1,681,933.22	100%	0	\$0.00		\$0.00
31379PGH9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,056,327.52	21.74%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$3,803,178.01	78.26%	0	\$0.00	NA	\$0.00
Total		76	\$4,859,505.53	100%	0	\$0.00		\$0.00
31379PGJ5	COUNTRYWIDE HOME LOANS, INC.	58	\$7,205,351.56	80.07%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,793,600.00	19.93%	0	\$0.00	NA	\$0.00
Total		68	\$8,998,951.56	100%	0	\$0.00		\$0.00
31379PGK2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,500,436.57	17.96%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$6,855,500.43	82.04%	0	\$0.00	NA	\$0.00
Total		65	\$8,355,937.00	100%	0	\$0.00		\$0.00

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31379PGL0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,061,904.00	10.74%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$17,136,128.05	89.26%	0	\$0.00	NA	\$0.00
Total		132	\$19,198,032.05	100%	0	\$0.00		\$0.00
31379PGN6	COUNTRYWIDE HOME LOANS, INC.	40	\$5,506,265.94	21.43%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$20,183,022.88	78.57%	0	\$0.00	NA	\$0.00
Total		178	\$25,689,288.82	100%	0	\$0.00		\$0.00
31379PGT3	COUNTRYWIDE HOME LOANS, INC.	41	\$5,571,019.65	100%	0	\$0.00	NA	\$0.00
Total		41	\$5,571,019.65	100%	0	\$0.00		\$0.00
31379PGU0	COUNTRYWIDE HOME LOANS, INC.	2	\$77,076.37	5.2%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,404,659.86	94.8%	0	\$0.00	NA	\$0.00
Total		22	\$1,481,736.23	100%	0	\$0.00		\$0.00
31379PGZ9	COUNTRYWIDE HOME LOANS, INC.	9	\$547,603.82	32.61%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,131,430.88	67.39%	0	\$0.00	NA	\$0.00
Total		28	\$1,679,034.70	100%	0	\$0.00		\$0.00
31379PH47	COUNTRYWIDE HOME LOANS, INC.	6	\$429,050.00	22.32%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,493,602.60	77.68%	0	\$0.00	NA	\$0.00
Total		29	\$1,922,652.60	100%	0	\$0.00		\$0.00
31379PH62	COUNTRYWIDE HOME LOANS, INC.	10	\$1,580,451.98	94%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$100,868.66	6%	0	\$0.00	NA	\$0.00
Total		12	\$1,681,320.64	100%	0	\$0.00		\$0.00
31379PH88	COUNTRYWIDE HOME LOANS, INC.	41	\$5,915,404.73	25.65%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$17,142,530.96	74.35%	0	\$0.00	NA	\$0.00
Total		168	\$23,057,935.69	100%	0	\$0.00		\$0.00
31379PH96	COUNTRYWIDE HOME LOANS, INC.	12	\$1,618,908.79	10.16%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$14,315,857.48	89.84%	0	\$0.00	NA	\$0.00
Total		112	\$15,934,766.27	100%	0	\$0.00		\$0.00
31379PHA3	COUNTRYWIDE HOME LOANS, INC.	8	\$922,157.11	66.52%	0	\$0.00	NA	\$0.00

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		Unavailable	5	\$464,135.60	33.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,386,292.71	100%	0	\$0.00		0	\$0.00
31379PHE5		Unavailable	37	\$4,481,813.13	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,481,813.13	100%	0	\$0.00		0	\$0.00
31379PHV7		COUNTRYWIDE HOME LOANS, INC.	15	\$939,840.07	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,385,337.70	71.74%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,325,177.77	100%	0	\$0.00		0	\$0.00
31379PHW5		COUNTRYWIDE HOME LOANS, INC.	10	\$618,869.89	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,402,401.88	79.52%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,021,271.77	100%	0	\$0.00		0	\$0.00
31379PJ52		COUNTRYWIDE HOME LOANS, INC.	14	\$973,230.51	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,973,674.88	75.34%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,946,905.39	100%	0	\$0.00		0	\$0.00
31379PJ86		COUNTRYWIDE HOME LOANS, INC.	20	\$1,269,969.78	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,673,888.35	78.63%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,943,858.13	100%	0	\$0.00		0	\$0.00
31379PJD5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,107,015.99	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,584,539.80	82.44%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,691,555.79	100%	0	\$0.00		0	\$0.00
31379PJK9		COUNTRYWIDE HOME LOANS, INC.	52	\$5,657,987.66	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,843,789.94	54.74%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,501,777.60	100%	0	\$0.00		0	\$0.00
31379PJT0		COUNTRYWIDE HOME LOANS, INC.	5	\$276,964.70	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,706,329.81	86.04%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,983,294.51	100%	0	\$0.00		0	\$0.00
31379PJU7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,143,538.87	57.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,346,899.28	42.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,490,438.15	100%	0	\$0.00		0	\$0.00

31379PJV5	COUNTRYWIDE HOME LOANS, INC.	41	\$5,450,925.37	37.01%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$9,276,745.51	62.99%	0	\$0.00	NA	\$0.00
Total		107	\$14,727,670.88	100%	0	\$0.00		\$0.00
31379PJV3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,677,581.54	35.4%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$8,536,306.69	64.6%	0	\$0.00	NA	\$0.00
Total		96	\$13,213,888.23	100%	0	\$0.00		\$0.00
31379PKA9	COUNTRYWIDE HOME LOANS, INC.	5	\$344,753.61	17.23%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,655,774.55	82.77%	0	\$0.00	NA	\$0.00
Total		29	\$2,000,528.16	100%	0	\$0.00		\$0.00
31379PKB7	COUNTRYWIDE HOME LOANS, INC.	2	\$142,550.00	7.02%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$1,888,428.54	92.98%	0	\$0.00	NA	\$0.00
Total		32	\$2,030,978.54	100%	0	\$0.00		\$0.00
31379PQ47	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$33,250.00	0.82%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$4,004,696.37	99.18%	0	\$0.00	NA	\$0.00
Total		40	\$4,037,946.37	100%	0	\$0.00		\$0.00
31379PQ54	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$205,000.00	1.13%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$17,971,938.60	98.87%	0	\$0.00	NA	\$0.00
Total		129	\$18,176,938.60	100%	0	\$0.00		\$0.00
31379PRB0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$2,336,562.83	14.02%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$14,326,735.11	85.98%	0	\$0.00	NA	\$0.00
Total		111	\$16,663,297.94	100%	0	\$0.00		\$0.00
31379PRD6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$619,824.00	1.98%	0	\$0.00	NA	\$0.00
	Unavailable	214	\$30,685,006.44	98.02%	0	\$0.00	NA	\$0.00
Total		218	\$31,304,830.44	100%	0	\$0.00		\$0.00

31379PRE4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$145,000.00	2.61%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$5,409,652.35	97.39%	0	\$0.00	NA	\$0.00
Total		39	\$5,554,652.35	100%	0	\$0.00		\$0.00
31379PRG9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$93,500.00	2.31%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,946,208.69	97.69%	0	\$0.00	NA	\$0.00
Total		28	\$4,039,708.69	100%	0	\$0.00		\$0.00
31379PRH7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$223,475.28	17.4%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,060,653.99	82.6%	0	\$0.00	NA	\$0.00
Total		11	\$1,284,129.27	100%	0	\$0.00		\$0.00
31379PRJ3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$83,550.00	2.37%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,448,064.81	97.63%	0	\$0.00	NA	\$0.00
Total		29	\$3,531,614.81	100%	0	\$0.00		\$0.00
31379PRK0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$62,400.00	1.37%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$4,478,988.29	98.63%	0	\$0.00	NA	\$0.00
Total		37	\$4,541,388.29	100%	0	\$0.00		\$0.00
31379PRM6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$518,700.00	4.67%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$10,589,233.54	95.33%	0	\$0.00	NA	\$0.00
Total		102	\$11,107,933.54	100%	0	\$0.00		\$0.00
31379PSE3	Unavailable	30	\$4,232,471.89	100%	0	\$0.00	NA	\$0.00
Total		30	\$4,232,471.89	100%	0	\$0.00		\$0.00
31379PUP5		89	\$12,886,397.75	23.24%	0	\$0.00	NA	\$0.00

		REPUBLIC NATIONAL BANK OF NEW YORK								
		Unavailable	326	\$42,557,249.50	76.76%	0	\$0.00	NA	0	\$0.00
Total			415	\$55,443,647.25	100%	0	\$0.00		0	\$0.00
31379PUQ3		Unavailable	14	\$1,839,946.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,839,946.95	100%	0	\$0.00		0	\$0.00
31379PVP4		FIRSTAR HOME MORTGAGE CORPORATION	35	\$2,118,415.61	66.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,065,467.74	33.46%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,183,883.35	100%	0	\$0.00		0	\$0.00
31379PVQ2		FIRSTAR HOME MORTGAGE CORPORATION	96	\$8,751,433.16	65.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,640,088.06	34.65%	0	\$0.00	NA	0	\$0.00
Total			129	\$13,391,521.22	100%	0	\$0.00		0	\$0.00
31379PWX6		GMAC MORTGAGE CORPORATION	79	\$9,087,149.13	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,087,149.13	100%	0	\$0.00		0	\$0.00
31379PWY4		GMAC MORTGAGE CORPORATION	16	\$1,463,283.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,463,283.47	100%	0	\$0.00		0	\$0.00
31379PZ21		GMAC MORTGAGE CORPORATION	123	\$14,133,009.42	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,133,009.42	100%	0	\$0.00		0	\$0.00
31379PZP0		GMAC MORTGAGE CORPORATION	413	\$50,348,789.40	100%	0	\$0.00	NA	0	\$0.00
Total			413	\$50,348,789.40	100%	0	\$0.00		0	\$0.00
31379PZQ8		GMAC MORTGAGE CORPORATION	270	\$29,258,986.81	83.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,846,236.31	16.65%	0	\$0.00	NA	0	\$0.00
Total			327	\$35,105,223.12	100%	0	\$0.00		0	\$0.00
31379PZR6		GMAC MORTGAGE CORPORATION	259	\$30,945,199.90	99.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,522.91	0.45%	0	\$0.00	NA	0	\$0.00
Total			260	\$31,085,722.81	100%	0	\$0.00		0	\$0.00
31379PZT2			18	\$2,016,599.87	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
Total			18	\$2,016,599.87	100%	0	\$0.00		0	\$0.00
31379PZW5		GMAC MORTGAGE CORPORATION	66	\$6,543,991.62	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,543,991.62	100%	0	\$0.00		0	\$0.00
31379PZY1		GMAC MORTGAGE CORPORATION	93	\$10,522,378.82	99.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,083.93	0.7%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,596,462.75	100%	0	\$0.00		0	\$0.00
31379PZZ8		GMAC MORTGAGE CORPORATION	140	\$18,064,614.99	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,064,614.99	100%	0	\$0.00		0	\$0.00
31379Q2B5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$778,849.00	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,693,350.00	89.58%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,472,199.00	100%	0	\$0.00		0	\$0.00
31379Q5E6		ORIENTAL BANK AND TRUST	62	\$2,807,802.55	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$2,807,802.55	100%	0	\$0.00		0	\$0.00
31379Q5F3		ORIENTAL BANK AND TRUST	27	\$1,348,515.83	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,348,515.83	100%	0	\$0.00		0	\$0.00
31379Q5G1		ORIENTAL BANK AND TRUST	61	\$3,218,963.43	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,218,963.43	100%	0	\$0.00		0	\$0.00
31379Q5H9		ORIENTAL BANK AND TRUST	92	\$4,472,018.72	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$4,472,018.72	100%	0	\$0.00		0	\$0.00
31379Q5J5		ORIENTAL BANK AND TRUST	141	\$7,368,233.80	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$7,368,233.80	100%	0	\$0.00		0	\$0.00
31379Q5K2		ORIENTAL BANK AND TRUST	50	\$2,388,601.42	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,388,601.42	100%	0	\$0.00		0	\$0.00

31379Q5L0		ORIENTAL BANK AND TRUST	57	\$2,991,210.35	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$2,991,210.35	100%	0	\$0.00		0	\$0.00
31379Q6R6		INLAND MORTGAGE CORPORATION	24	\$1,985,686.71	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,978,745.58	71.49%	0	\$0.00	NA	0	\$0.00
Total			83	\$6,964,432.29	100%	0	\$0.00		0	\$0.00
31379Q6T2		INLAND MORTGAGE CORPORATION	37	\$3,673,947.70	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$12,470,410.48	77.24%	0	\$0.00	NA	0	\$0.00
Total			149	\$16,144,358.18	100%	0	\$0.00		0	\$0.00
31379Q6V7		INLAND MORTGAGE CORPORATION	10	\$772,905.73	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,179,284.82	73.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,952,190.55	100%	0	\$0.00		0	\$0.00
31379Q6W5		INLAND MORTGAGE CORPORATION	46	\$3,761,700.00	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,900,462.09	64.72%	0	\$0.00	NA	0	\$0.00
Total			121	\$10,662,162.09	100%	0	\$0.00		0	\$0.00
31379Q6X3		INLAND MORTGAGE CORPORATION	23	\$2,555,850.15	22.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,002,640.38	77.89%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,558,490.53	100%	0	\$0.00		0	\$0.00
31379QBG4		PROVIDENT BANK OF MARYLAND	6	\$606,043.05	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,412,701.66	89.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,018,744.71	100%	0	\$0.00		0	\$0.00
31379QBU3		GREAT FINANCIAL BANK FSB	81	\$8,846,599.74	84.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,671,033.53	15.89%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,517,633.27	100%	0	\$0.00		0	\$0.00
31379QBV1		GREAT FINANCIAL BANK FSB	84	\$8,330,582.30	69.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,613,191.26	30.25%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,943,773.56	100%	0	\$0.00		0	\$0.00
31379QBW9		GREAT FINANCIAL BANK FSB	164	\$14,877,590.17	61.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$9,120,926.81	38.01%	0	\$0.00	NA	0	\$0.00
Total			247	\$23,998,516.98	100%	0	\$0.00		0	\$0.00
31379QCQ1		HOME SAVINGS OF AMERICA FSB	96	\$14,013,733.19	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,013,733.19	100%	0	\$0.00		0	\$0.00
31379QCR9		HOME SAVINGS OF AMERICA FSB	20	\$3,005,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,005,900.00	100%	0	\$0.00		0	\$0.00
31379QD56		PHH MORTGAGE SERVICES CORPORATION	83	\$7,067,013.63	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,067,013.63	100%	0	\$0.00		0	\$0.00
31379QD64		PHH MORTGAGE SERVICES CORPORATION	48	\$6,050,183.19	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,050,183.19	100%	0	\$0.00		0	\$0.00
31379QD72		PHH MORTGAGE SERVICES CORPORATION	27	\$3,027,375.01	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,027,375.01	100%	0	\$0.00		0	\$0.00
31379QDX5		FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$974,590.17	48.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,037,713.26	51.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,012,303.43	100%	0	\$0.00		0	\$0.00
31379QDY3		FIRST FEDERAL SAVINGS BANK OF AMERICA	25	\$2,014,698.43	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,014,698.43	100%	0	\$0.00		0	\$0.00
31379QE30		INLAND MORTGAGE CORPORATION	102	\$13,089,444.36	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$42,553,633.10	76.48%	0	\$0.00	NA	0	\$0.00
Total			446	\$55,643,077.46	100%	0	\$0.00		0	\$0.00
31379QE48		INLAND MORTGAGE CORPORATION	33	\$4,630,054.54	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,373,953.93	76.85%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,004,008.47	100%	0	\$0.00		0	\$0.00

31379QE71	INLAND MORTGAGE CORPORATION	44	\$5,509,206.98	28.98%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$13,501,518.27	71.02%	0	\$0.00	NA	\$0.00
Total		162	\$19,010,725.25	100%	0	\$0.00		\$0.00
31379QE89	INLAND MORTGAGE CORPORATION	17	\$2,076,500.00	29.8%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$4,892,031.86	70.2%	0	\$0.00	NA	\$0.00
Total		57	\$6,968,531.86	100%	0	\$0.00		\$0.00
31379QE97	INLAND MORTGAGE CORPORATION	10	\$1,140,211.00	22.99%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,819,706.45	77.01%	0	\$0.00	NA	\$0.00
Total		38	\$4,959,917.45	100%	0	\$0.00		\$0.00
31379QEA4	PHH MORTGAGE SERVICES CORPORATION	12	\$1,009,533.53	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,009,533.53	100%	0	\$0.00		\$0.00
31379QEE6	PHH MORTGAGE SERVICES CORPORATION	13	\$1,006,668.83	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,006,668.83	100%	0	\$0.00		\$0.00
31379QEF3	PHH MORTGAGE SERVICES CORPORATION	73	\$5,049,967.73	100%	0	\$0.00	NA	\$0.00
Total		73	\$5,049,967.73	100%	0	\$0.00		\$0.00
31379QF62	FIRST REPUBLIC MORTGAGE CORPORATION	43	\$5,028,577.40	100%	0	\$0.00	NA	\$0.00
Total		43	\$5,028,577.40	100%	0	\$0.00		\$0.00
31379QFA3	INLAND MORTGAGE CORPORATION	9	\$1,322,874.02	18.79%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$5,717,181.71	81.21%	0	\$0.00	NA	\$0.00
Total		54	\$7,040,055.73	100%	0	\$0.00		\$0.00
31379QFB1	INLAND MORTGAGE CORPORATION	16	\$1,969,212.02	19.52%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$8,116,996.99	80.48%	0	\$0.00	NA	\$0.00
Total		84	\$10,086,209.01	100%	0	\$0.00		\$0.00
31379QFE5	INLAND MORTGAGE CORPORATION	39	\$4,288,050.00	38.64%	0	\$0.00	NA	\$0.00

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		Unavailable	47	\$6,808,211.77	61.36%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,096,261.77	100%	0	\$0.00		0	\$0.00
31379QFH8		INLAND MORTGAGE CORPORATION	49	\$3,071,404.08	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,922,261.27	69.27%	0	\$0.00	NA	0	\$0.00
Total			160	\$9,993,665.35	100%	0	\$0.00		0	\$0.00
31379QFJ4		INLAND MORTGAGE CORPORATION	53	\$6,361,019.41	33.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,566,739.08	66.39%	0	\$0.00	NA	0	\$0.00
Total			157	\$18,927,758.49	100%	0	\$0.00		0	\$0.00
31379QFL9		INLAND MORTGAGE CORPORATION	27	\$2,834,589.27	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,652,745.76	56.31%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,487,335.03	100%	0	\$0.00		0	\$0.00
31379QFM7		INLAND MORTGAGE CORPORATION	78	\$9,432,213.67	49.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,540,477.08	50.29%	0	\$0.00	NA	0	\$0.00
Total			161	\$18,972,690.75	100%	0	\$0.00		0	\$0.00
31379QFQ8		INLAND MORTGAGE CORPORATION	24	\$2,441,652.69	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,702,350.00	70.02%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,144,002.69	100%	0	\$0.00		0	\$0.00
31379QFR6		INLAND MORTGAGE CORPORATION	41	\$5,416,052.06	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$18,861,329.47	77.69%	0	\$0.00	NA	0	\$0.00
Total			194	\$24,277,381.53	100%	0	\$0.00		0	\$0.00
31379QFT2		INLAND MORTGAGE CORPORATION	16	\$1,756,700.00	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,122,236.65	80.21%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,878,936.65	100%	0	\$0.00		0	\$0.00
31379QFU9		INLAND MORTGAGE CORPORATION	9	\$1,103,950.00	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,367,035.00	88.34%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,470,985.00	100%	0	\$0.00		0	\$0.00
31379QFZ8		FIRST REPUBLIC MORTGAGE CORPORATION	26	\$3,497,837.74	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$3,497,837.74	100%	0	\$0.00		0	\$0.00
31379QG20	FLAGSTAR BANK, FSB		6	\$567,397.48	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$4,468,494.39	88.73%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,035,891.87	100%	0	\$0.00		0	\$0.00
31379QG46	FLAGSTAR BANK, FSB		8	\$751,935.96	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		252	\$34,587,410.08	97.87%	0	\$0.00	NA	0	\$0.00
Total			260	\$35,339,346.04	100%	0	\$0.00		0	\$0.00
31379QG61	FLAGSTAR BANK, FSB		11	\$1,377,189.18	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		279	\$38,881,771.74	96.58%	0	\$0.00	NA	0	\$0.00
Total			290	\$40,258,960.92	100%	0	\$0.00		0	\$0.00
31379QG79	FLAGSTAR BANK, FSB		23	\$2,310,779.40	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$17,870,596.81	88.55%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,181,376.21	100%	0	\$0.00		0	\$0.00
31379QG87	FLAGSTAR BANK, FSB		14	\$1,339,326.75	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$8,583,182.92	86.5%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,922,509.67	100%	0	\$0.00		0	\$0.00
31379QG95	FLAGSTAR BANK, FSB		4	\$518,039.66	4%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$12,425,265.88	96%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,943,305.54	100%	0	\$0.00		0	\$0.00
31379QGU8	FLAGSTAR BANK, FSB		8	\$772,013.08	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$9,221,658.46	92.27%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,993,671.54	100%	0	\$0.00		0	\$0.00
31379QGV6	FLAGSTAR BANK, FSB		2	\$157,741.37	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$11,995,004.31	98.7%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,152,745.68	100%	0	\$0.00		0	\$0.00
31379QGY0	FLAGSTAR BANK, FSB		3	\$410,912.17	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,603,309.67	91.81%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,014,221.84	100%	0	\$0.00		0	\$0.00

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31379QGZ7	FLAGSTAR BANK, FSB	33	\$3,098,649.25	15.35%	0	\$0.00	NA	\$0.00
	Unavailable	141	\$17,084,414.61	84.65%	0	\$0.00	NA	\$0.00
Total		174	\$20,183,063.86	100%	0	\$0.00		\$0.00
31379QHA1	FLAGSTAR BANK, FSB	8	\$708,600.00	7.08%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$9,303,499.90	92.92%	0	\$0.00	NA	\$0.00
Total		83	\$10,012,099.90	100%	0	\$0.00		\$0.00
31379QHB9	FLAGSTAR BANK, FSB	37	\$3,180,935.61	21.21%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$11,813,301.14	78.79%	0	\$0.00	NA	\$0.00
Total		145	\$14,994,236.75	100%	0	\$0.00		\$0.00
31379QHC7	FLAGSTAR BANK, FSB	4	\$292,800.00	5.83%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$4,730,251.58	94.17%	0	\$0.00	NA	\$0.00
Total		59	\$5,023,051.58	100%	0	\$0.00		\$0.00
31379QHD5	Unavailable	37	\$5,002,493.49	100%	0	\$0.00	NA	\$0.00
Total		37	\$5,002,493.49	100%	0	\$0.00		\$0.00
31379QHE3	FLAGSTAR BANK, FSB	2	\$260,583.95	2.63%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$9,653,540.83	97.37%	0	\$0.00	NA	\$0.00
Total		66	\$9,914,124.78	100%	0	\$0.00		\$0.00
31379QHF0	FLAGSTAR BANK, FSB	5	\$649,500.00	6.43%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$9,448,434.18	93.57%	0	\$0.00	NA	\$0.00
Total		73	\$10,097,934.18	100%	0	\$0.00		\$0.00
31379QJ35	NEW AMERICA FINANCIAL, INC	3	\$373,722.16	3.75%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$9,602,357.11	96.25%	0	\$0.00	NA	\$0.00
Total		75	\$9,976,079.27	100%	0	\$0.00		\$0.00
31379QJ43	NEW AMERICA FINANCIAL, INC	6	\$970,104.16	9.67%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$9,059,523.69	90.33%	0	\$0.00	NA	\$0.00
Total		82	\$10,029,627.85	100%	0	\$0.00		\$0.00
31379QJ50	NEW AMERICA FINANCIAL, INC	2	\$251,007.09	2.5%	0	\$0.00	NA	\$0.00

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		Unavailable	75	\$9,776,315.92	97.5%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,027,323.01	100%	0	\$0.00		0	\$0.00
31379QJ68		NEW AMERICA FINANCIAL, INC	9	\$1,101,946.45	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,889,583.60	88.97%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,991,530.05	100%	0	\$0.00		0	\$0.00
31379QJ76		NEW AMERICA FINANCIAL, INC	1	\$146,431.48	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,829,575.09	98.53%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,976,006.57	100%	0	\$0.00		0	\$0.00
31379QJ84		NEW AMERICA FINANCIAL, INC	5	\$877,091.20	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,127,137.91	89.04%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,004,229.11	100%	0	\$0.00		0	\$0.00
31379QJ92		NEW AMERICA FINANCIAL, INC	3	\$239,766.95	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,244,523.32	96.3%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,484,290.27	100%	0	\$0.00		0	\$0.00
31379QJK7		Unavailable	78	\$10,022,425.22	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,022,425.22	100%	0	\$0.00		0	\$0.00
31379QJM3		NEW AMERICA FINANCIAL, INC	2	\$214,493.51	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,777,513.59	97.85%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,992,007.10	100%	0	\$0.00		0	\$0.00
31379QJN1		NEW AMERICA FINANCIAL, INC	6	\$604,792.10	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,382,599.79	92.43%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,987,391.89	100%	0	\$0.00		0	\$0.00
31379QJP6		Unavailable	67	\$9,974,596.15	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,974,596.15	100%	0	\$0.00		0	\$0.00
31379QJQ4		NEW AMERICA FINANCIAL, INC	7	\$723,940.79	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,264,566.40	92.75%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,988,507.19	100%	0	\$0.00		0	\$0.00
31379QJR2		NEW AMERICA FINANCIAL, INC	4	\$589,804.08	5.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$9,454,492.27	94.13%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,044,296.35	100%	0	\$0.00		0	\$0.00
31379QJS0		NEW AMERICA FINANCIAL, INC	1	\$186,143.48	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,728,389.21	98.12%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,914,532.69	100%	0	\$0.00		0	\$0.00
31379QJT8		NEW AMERICA FINANCIAL, INC	6	\$869,803.94	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,147,800.34	91.32%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,017,604.28	100%	0	\$0.00		0	\$0.00
31379QJU5		NEW AMERICA FINANCIAL, INC	2	\$252,117.05	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,648,955.23	97.45%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,901,072.28	100%	0	\$0.00		0	\$0.00
31379QJV3		NEW AMERICA FINANCIAL, INC	6	\$617,309.20	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,385,469.48	93.83%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,002,778.68	100%	0	\$0.00		0	\$0.00
31379QJW1		NEW AMERICA FINANCIAL, INC	4	\$674,573.36	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,377,257.22	93.29%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,051,830.58	100%	0	\$0.00		0	\$0.00
31379QJX9		Unavailable	75	\$10,013,465.77	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,013,465.77	100%	0	\$0.00		0	\$0.00
31379QJZ4		NEW AMERICA FINANCIAL, INC	7	\$1,001,507.70	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,961,758.53	87.42%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,963,266.23	100%	0	\$0.00		0	\$0.00
31379QK33		NEW AMERICA FINANCIAL, INC	10	\$1,269,950.00	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,795,665.00	87.38%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,065,615.00	100%	0	\$0.00		0	\$0.00
31379QK58		Unavailable	41	\$6,002,825.67	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,002,825.67	100%	0	\$0.00		0	\$0.00
31379QK90		NEW AMERICA FINANCIAL, INC	3	\$386,150.00	3.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$9,604,328.22	96.13%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,990,478.22	100%	0	\$0.00		0	\$0.00
31379QKA7		NEW AMERICA FINANCIAL, INC	3	\$500,475.16	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,501,347.49	95%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,001,822.65	100%	0	\$0.00		0	\$0.00
31379QKB5		NEW AMERICA FINANCIAL, INC	2	\$315,826.94	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,683,836.35	96.84%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,999,663.29	100%	0	\$0.00		0	\$0.00
31379QKD1		NEW AMERICA FINANCIAL, INC	1	\$187,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,819,497.39	98.13%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,006,497.39	100%	0	\$0.00		0	\$0.00
31379QKE9		Unavailable	78	\$10,004,129.28	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,004,129.28	100%	0	\$0.00		0	\$0.00
31379QKF6		NEW AMERICA FINANCIAL, INC	1	\$48,650.00	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,980,332.06	99.51%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,028,982.06	100%	0	\$0.00		0	\$0.00
31379QKH2		NEW AMERICA FINANCIAL, INC	1	\$136,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,865,600.00	98.64%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,001,600.00	100%	0	\$0.00		0	\$0.00
31379QKJ8		NEW AMERICA FINANCIAL, INC	3	\$297,350.00	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,705,955.62	97.03%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,003,305.62	100%	0	\$0.00		0	\$0.00
31379QKK5		NEW AMERICA FINANCIAL, INC	3	\$383,400.00	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,579,529.43	90.33%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,962,929.43	100%	0	\$0.00		0	\$0.00
31379QKM1		NEW AMERICA FINANCIAL, INC	4	\$475,050.00	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,541,348.86	94.73%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,016,398.86	100%	0	\$0.00		0	\$0.00

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31379QKQ2	NEW AMERICA FINANCIAL, INC	8	\$1,257,750.00	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,765,299.10	87.45%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,023,049.10	100%	0	\$0.00		0	\$0.00
31379QKW9	NEW AMERICA FINANCIAL, INC	1	\$71,250.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,962,066.15	98.23%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,033,316.15	100%	0	\$0.00		0	\$0.00
31379QKX7	Unavailable	75	\$10,082,226.09	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,082,226.09	100%	0	\$0.00		0	\$0.00
31379QKY5	NEW AMERICA FINANCIAL, INC	3	\$297,750.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,252,750.00	94.64%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,550,500.00	100%	0	\$0.00		0	\$0.00
31379QLA6	NEW AMERICA FINANCIAL, INC	5	\$609,700.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,402,421.87	93.91%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,012,121.87	100%	0	\$0.00		0	\$0.00
31379QLE8	NEW AMERICA FINANCIAL, INC	3	\$215,250.00	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,786,450.05	94.62%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,001,700.05	100%	0	\$0.00		0	\$0.00
31379QLG3	NEW AMERICA FINANCIAL, INC	2	\$104,459.34	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$960,366.19	90.19%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,064,825.53	100%	0	\$0.00		0	\$0.00
31379QLH1	Unavailable	8	\$1,000,401.53	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,401.53	100%	0	\$0.00		0	\$0.00
31379QLJ7	Unavailable	52	\$7,009,343.65	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,009,343.65	100%	0	\$0.00		0	\$0.00
31379QLK4	Unavailable	10	\$1,002,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,400.00	100%	0	\$0.00		0	\$0.00
31379QPB0	PHH MORTGAGE SERVICES CORPORATION	18	\$1,804,533.93	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,196,864.83	79.95%	0	\$0.00	NA	0	\$0.00

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Total			83	\$9,001,398.76	100%	0	\$0.00		0	\$0.00
31379QPC8		PHH MORTGAGE SERVICES CORPORATION	11	\$1,086,300.72	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,920,167.61	72.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,006,468.33	100%	0	\$0.00		0	\$0.00
31379QQT0		PHH MORTGAGE SERVICES CORPORATION	14	\$1,360,422.23	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,669,321.13	55.1%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,029,743.36	100%	0	\$0.00		0	\$0.00
31379QSD3		PHH MORTGAGE SERVICES CORPORATION	12	\$957,976.87	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,068,441.93	68.35%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,026,418.80	100%	0	\$0.00		0	\$0.00
31379QSE1		PHH MORTGAGE SERVICES CORPORATION	12	\$1,601,185.69	61.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$996,462.60	38.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,597,648.29	100%	0	\$0.00		0	\$0.00
31379QT26		PHH MORTGAGE SERVICES CORPORATION	6	\$723,815.43	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,296,331.72	76.03%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,020,147.15	100%	0	\$0.00		0	\$0.00
31379QTZ3		PHH MORTGAGE SERVICES CORPORATION	17	\$1,686,522.32	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,372,098.10	72.16%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,058,620.42	100%	0	\$0.00		0	\$0.00
31379QVN7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$794,986.57	43.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,034,972.16	56.56%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,829,958.73	100%	0	\$0.00		0	\$0.00
31379QVP2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	41	\$4,514,859.41	19.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	179	\$18,715,005.32	80.56%	0	\$0.00	NA	0	\$0.00
Total			220	\$23,229,864.73	100%	0	\$0.00		0	\$0.00
31379QVQ0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	67	\$6,019,200.60	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$16,679,242.94	73.48%	0	\$0.00	NA	0	\$0.00
Total			259	\$22,698,443.54	100%	0	\$0.00		0	\$0.00
31379QVR8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$694,977.77	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,304,831.18	90.07%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,999,808.95	100%	0	\$0.00		0	\$0.00
31379QZ94		PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$3,984,321.92	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,260,240.86	67.46%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,244,562.78	100%	0	\$0.00		0	\$0.00
31379R2K3		FIRST UNION MORTGAGE CORPORATION	48	\$5,029,111.97	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,782,290.06	63.59%	0	\$0.00	NA	0	\$0.00
Total			121	\$13,811,402.03	100%	0	\$0.00		0	\$0.00
31379R2L1		FIRST UNION MORTGAGE CORPORATION	75	\$7,150,478.09	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,023,833.07	58.37%	0	\$0.00	NA	0	\$0.00
Total			167	\$17,174,311.16	100%	0	\$0.00		0	\$0.00
31379R2P2		FIRST UNION MORTGAGE CORPORATION	7	\$751,526.70	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,369,614.77	81.76%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,121,141.47	100%	0	\$0.00		0	\$0.00
31379R2Q0		FIRST UNION MORTGAGE CORPORATION	23	\$2,145,121.80	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,653,206.31	63%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,798,328.11	100%	0	\$0.00		0	\$0.00
31379R4S4		FIRST COLORADO MORTGAGE	38	\$4,266,852.22	67.13%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	19	\$2,089,025.19	32.87%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,355,877.41	100%	0	\$0.00		0	\$0.00
31379R4W5		MERRILL LYNCH CREDIT CORPORATION	61	\$7,185,185.06	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,185,185.06	100%	0	\$0.00		0	\$0.00
31379R5D6		GMAC MORTGAGE CORPORATION	44	\$5,013,500.03	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,013,500.03	100%	0	\$0.00		0	\$0.00
31379R5E4		GMAC MORTGAGE CORPORATION	28	\$2,513,988.26	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,513,988.26	100%	0	\$0.00		0	\$0.00
31379R5G9		GMAC MORTGAGE CORPORATION	29	\$3,028,665.28	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,028,665.28	100%	0	\$0.00		0	\$0.00
31379R5K0		GMAC MORTGAGE CORPORATION	23	\$2,808,959.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,808,959.00	100%	0	\$0.00		0	\$0.00
31379R5N4		GMAC MORTGAGE CORPORATION	22	\$2,521,846.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,521,846.64	100%	0	\$0.00		0	\$0.00
31379R5Z7		UNIVERSAL MORTGAGE CORPORATION	12	\$1,459,420.55	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,490,615.33	70.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,950,035.88	100%	0	\$0.00		0	\$0.00
31379R6A1		UNIVERSAL MORTGAGE CORPORATION	21	\$1,776,942.78	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,688,479.98	48.72%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,465,422.76	100%	0	\$0.00		0	\$0.00
31379R6B9		Unavailable	26	\$3,020,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,020,420.00	100%	0	\$0.00		0	\$0.00
31379R6H6		UNION PLANTERS NATIONAL BANK	10	\$1,212,137.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,212,137.67	100%	0	\$0.00		0	\$0.00

31379R6J2	UNION PLANTERS NATIONAL BANK	290	\$29,486,932.45	100%	0	\$0.00	NA	0	\$0.00
Total		290	\$29,486,932.45	100%	0	\$0.00		0	\$0.00
31379R6K9	UNION PLANTERS NATIONAL BANK	115	\$10,165,805.12	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,165,805.12	100%	0	\$0.00		0	\$0.00
31379R6M5	UNION PLANTERS NATIONAL BANK	31	\$3,309,566.74	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,309,566.74	100%	0	\$0.00		0	\$0.00
31379R6N3	UNION PLANTERS NATIONAL BANK	158	\$12,069,908.98	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$12,069,908.98	100%	0	\$0.00		0	\$0.00
31379R6T0	MICAL MORTGAGE INC.	7	\$950,655.76	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,226,109.51	70.07%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,176,765.27	100%	0	\$0.00		0	\$0.00
31379R6X1	Unavailable	40	\$3,403,140.15	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,403,140.15	100%	0	\$0.00		0	\$0.00
31379R6Y9	TEXAS INDEPENDENT BANK	1	\$85,250.00	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,812,384.52	97.06%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,897,634.52	100%	0	\$0.00		0	\$0.00
31379R7C6	Unavailable	55	\$6,024,006.99	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,024,006.99	100%	0	\$0.00		0	\$0.00
31379R7F9	SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,199,590.06	80.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$762,707.29	19.25%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,962,297.35	100%	0	\$0.00		0	\$0.00
31379R7G7	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$802,564.63	79.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$202,316.94	20.13%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,004,881.57	100%	0	\$0.00		0	\$0.00

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31379R7J1	SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$8,733,025.29	80.17%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,159,873.53	19.83%	0	\$0.00	NA	\$0.00
Total		91	\$10,892,898.82	100%	0	\$0.00		\$0.00
31379R7K8	SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$4,011,863.86	80.58%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$967,016.62	19.42%	0	\$0.00	NA	\$0.00
Total		41	\$4,978,880.48	100%	0	\$0.00		\$0.00
31379R7L6	SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$5,495,491.58	92.51%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$445,179.78	7.49%	0	\$0.00	NA	\$0.00
Total		43	\$5,940,671.36	100%	0	\$0.00		\$0.00
31379RBH0	AMERICAN HOME FUNDING INC.	19	\$1,986,074.49	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,986,074.49	100%	0	\$0.00		\$0.00
31379RBJ6	AMERICAN HOME FUNDING INC.	36	\$3,980,726.82	100%	0	\$0.00	NA	\$0.00
Total		36	\$3,980,726.82	100%	0	\$0.00		\$0.00
31379RG28	NVR MORTGAGE FINANCE INC.	48	\$6,292,240.00	57.05%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,737,575.00	42.95%	0	\$0.00	NA	\$0.00
Total		83	\$11,029,815.00	100%	0	\$0.00		\$0.00
31379RG44	NVR MORTGAGE FINANCE INC.	7	\$1,174,900.00	78.92%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$313,850.00	21.08%	0	\$0.00	NA	\$0.00
Total		9	\$1,488,750.00	100%	0	\$0.00		\$0.00
31379RG51	NVR MORTGAGE FINANCE INC.	16	\$2,156,950.00	42.55%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,912,250.00	57.45%	0	\$0.00	NA	\$0.00
Total		39	\$5,069,200.00	100%	0	\$0.00		\$0.00
31379RG69	NVR MORTGAGE FINANCE INC.	7	\$942,090.00	32.67%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,941,400.00	67.33%	0	\$0.00	NA	\$0.00

Total			23	\$2,883,490.00	100%	0	\$0.00		0	\$0.00
31379RG85		NVR MORTGAGE FINANCE INC.	14	\$1,126,775.00	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,703,950.00	60.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,830,725.00	100%	0	\$0.00		0	\$0.00
31379RGP7		NVR MORTGAGE FINANCE INC.	11	\$1,093,400.00	54.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$926,112.00	45.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,019,512.00	100%	0	\$0.00		0	\$0.00
31379RGQ5		NVR MORTGAGE FINANCE INC.	6	\$475,750.00	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,534,600.00	76.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,010,350.00	100%	0	\$0.00		0	\$0.00
31379RGU6		NVR MORTGAGE FINANCE INC.	25	\$4,204,642.02	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$846,200.00	16.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,050,842.02	100%	0	\$0.00		0	\$0.00
31379RGX0		NVR MORTGAGE FINANCE INC.	7	\$1,080,400.00	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,387,308.31	68.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,467,708.31	100%	0	\$0.00		0	\$0.00
31379RGY8		NVR MORTGAGE FINANCE INC.	29	\$4,004,850.00	57.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,994,412.00	42.78%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,999,262.00	100%	0	\$0.00		0	\$0.00
31379RJ25		CROSSLAND MORTGAGE CORPORATION	2	\$247,462.43	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,677,578.94	96.88%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,925,041.37	100%	0	\$0.00		0	\$0.00
31379RJ33		CROSSLAND MORTGAGE CORPORATION	1	\$106,400.00	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,827,766.08	94.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,934,166.08	100%	0	\$0.00		0	\$0.00
31379RJ74		Unavailable	42	\$4,407,831.72	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,407,831.72	100%	0	\$0.00		0	\$0.00

31379RJ90	CROSSLAND MORTGAGE CORPORATION	2	\$302,709.83	2.74%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$10,753,876.43	97.26%	0	\$0.00	NA	\$0.00
Total		89	\$11,056,586.26	100%	0	\$0.00		\$0.00
31379RJK5	CROSSLAND MORTGAGE CORPORATION	5	\$604,348.99	4.78%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$12,032,223.04	95.22%	0	\$0.00	NA	\$0.00
Total		89	\$12,636,572.03	100%	0	\$0.00		\$0.00
31379RJL3	CROSSLAND MORTGAGE CORPORATION	7	\$466,425.20	10.93%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$3,800,526.25	89.07%	0	\$0.00	NA	\$0.00
Total		66	\$4,266,951.45	100%	0	\$0.00		\$0.00
31379RJM1	CROSSLAND MORTGAGE CORPORATION	15	\$1,581,756.84	18.6%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$6,920,978.18	81.4%	0	\$0.00	NA	\$0.00
Total		80	\$8,502,735.02	100%	0	\$0.00		\$0.00
31379RJP4	CROSSLAND MORTGAGE CORPORATION	6	\$716,032.21	10.81%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,906,669.52	89.19%	0	\$0.00	NA	\$0.00
Total		48	\$6,622,701.73	100%	0	\$0.00		\$0.00
31379RJR0	CROSSLAND MORTGAGE CORPORATION	6	\$671,751.34	12.12%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$4,868,612.27	87.88%	0	\$0.00	NA	\$0.00
Total		45	\$5,540,363.61	100%	0	\$0.00		\$0.00
31379RJT6	CROSSLAND MORTGAGE CORPORATION	7	\$482,502.03	11.55%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$3,695,519.22	88.45%	0	\$0.00	NA	\$0.00
Total		66	\$4,178,021.25	100%	0	\$0.00		\$0.00
31379RJU3	CROSSLAND MORTGAGE CORPORATION	1	\$78,946.99	1.74%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$4,449,748.99	98.26%	0	\$0.00	NA	\$0.00

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Total			51	\$4,528,695.98	100%	0	\$0.00		0	\$0.00
31379RJV1		Unavailable	32	\$3,852,007.98	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,852,007.98	100%	0	\$0.00		0	\$0.00
31379R JW9		CROSSLAND MORTGAGE CORPORATION	16	\$1,448,364.54	76.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$452,150.00	23.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,900,514.54	100%	0	\$0.00		0	\$0.00
31379R JX7		CROSSLAND MORTGAGE CORPORATION	3	\$312,932.03	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,511,515.43	88.92%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,824,447.46	100%	0	\$0.00		0	\$0.00
31379R JY5		Unavailable	15	\$1,294,806.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,294,806.84	100%	0	\$0.00		0	\$0.00
31379R K72		SUNTRUST MORTGAGE INC.	115	\$12,134,800.81	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$12,134,800.81	100%	0	\$0.00		0	\$0.00
31379R K98		SUNTRUST MORTGAGE INC.	102	\$10,170,183.18	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,170,183.18	100%	0	\$0.00		0	\$0.00
31379R KA5		CROSSLAND MORTGAGE CORPORATION	2	\$112,967.34	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$13,660,543.67	99.18%	0	\$0.00	NA	0	\$0.00
Total			121	\$13,773,511.01	100%	0	\$0.00		0	\$0.00
31379R KC1		CROSSLAND MORTGAGE CORPORATION	3	\$384,211.45	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$693,059.10	64.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,077,270.55	100%	0	\$0.00		0	\$0.00
31379R KD9		CROSSLAND MORTGAGE CORPORATION	6	\$635,905.57	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,421,611.73	84.33%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,057,517.30	100%	0	\$0.00		0	\$0.00
31379R KE7			26	\$2,912,505.60	73.88%	0	\$0.00	NA	0	\$0.00

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	13	\$1,029,856.17	26.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,942,361.77	100%	0	\$0.00		0	\$0.00
31379RKF4		Unavailable	51	\$6,374,021.10	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,374,021.10	100%	0	\$0.00		0	\$0.00
31379RL48		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,380,514.78	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,380,514.78	100%	0	\$0.00		0	\$0.00
31379RLA4		SUNTRUST MORTGAGE INC.	51	\$4,179,339.32	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,179,339.32	100%	0	\$0.00		0	\$0.00
31379RLB2		SUNTRUST MORTGAGE INC.	29	\$3,069,256.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,069,256.15	100%	0	\$0.00		0	\$0.00
31379RM96		Unavailable	132	\$15,693,902.43	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,693,902.43	100%	0	\$0.00		0	\$0.00
31379RMD7		STATE SAVINGS BANK	198	\$19,997,891.84	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$19,997,891.84	100%	0	\$0.00		0	\$0.00
31379RMM7		Unavailable	70	\$10,617,027.03	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,617,027.03	100%	0	\$0.00		0	\$0.00
31379RMN5		Unavailable	525	\$83,087,428.53	100%	0	\$0.00	NA	0	\$0.00
Total			525	\$83,087,428.53	100%	0	\$0.00		0	\$0.00
31379RMP0		Unavailable	122	\$14,862,297.84	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,862,297.84	100%	0	\$0.00		0	\$0.00
31379RMR6		OHIO SAVINGS BANK	113	\$11,873,535.66	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$875,056.27	6.86%	0	\$0.00	NA	0	\$0.00
Total			118	\$12,748,591.93	100%	0	\$0.00		0	\$0.00
31379RMS4		OHIO SAVINGS BANK	24	\$2,225,315.34	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,215,120.77	65.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,440,436.11	100%	0	\$0.00		0	\$0.00

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31379RMW5	OHIO SAVINGS BANK	209	\$22,308,956.50	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,489,755.78	13.53%	0	\$0.00	NA	0	\$0.00
Total		236	\$25,798,712.28	100%	0	\$0.00		0	\$0.00
31379RMX3	OHIO SAVINGS BANK	8	\$996,715.12	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,681,929.65	78.7%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,678,644.77	100%	0	\$0.00		0	\$0.00
31379RMZ8	OHIO SAVINGS BANK	10	\$1,218,970.13	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,218,970.13	100%	0	\$0.00		0	\$0.00
31379RN95	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,017,379.90	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,017,379.90	100%	0	\$0.00		0	\$0.00
31379RNF1	CIMARRON MORTGAGE COMPANY	22	\$1,992,305.34	65.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,057,089.83	34.67%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,049,395.17	100%	0	\$0.00		0	\$0.00
31379RNN4	PROVIDENT BANK OF MARYLAND	5	\$831,386.68	19.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,377,600.38	80.25%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,208,987.06	100%	0	\$0.00		0	\$0.00
31379RNP9	SAWYER SAVINGS BANK	9	\$1,009,032.48	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,032.48	100%	0	\$0.00		0	\$0.00
31379RP28	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$5,586,955.86	89.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$664,451.32	10.63%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,251,407.18	100%	0	\$0.00		0	\$0.00
31379RP36	FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$5,817,580.12	97.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,000.00	2.32%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,955,580.12	100%	0	\$0.00		0	\$0.00
31379RP51	FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$5,223,225.26	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,223,225.26	100%	0	\$0.00		0	\$0.00

31379RP77	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$5,686,588.70	100%	0	\$0.00	NA	\$0.00
Total		46	\$5,686,588.70	100%	0	\$0.00		\$0.00
31379RP93	FIRST CHICAGO NBD MORTGAGE COMPANY	54	\$6,237,161.94	98.42%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$99,881.47	1.58%	0	\$0.00	NA	\$0.00
Total		55	\$6,337,043.41	100%	0	\$0.00		\$0.00
31379RPF9	AMERICAN HOME FUNDING INC.	30	\$4,022,183.00	100%	0	\$0.00	NA	\$0.00
Total		30	\$4,022,183.00	100%	0	\$0.00		\$0.00
31379RPT9	FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$12,341,499.23	88.87%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,546,405.65	11.13%	0	\$0.00	NA	\$0.00
Total		125	\$13,887,904.88	100%	0	\$0.00		\$0.00
31379RPU6	FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$10,661,880.91	93%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$802,509.13	7%	0	\$0.00	NA	\$0.00
Total		91	\$11,464,390.04	100%	0	\$0.00		\$0.00
31379RPX0	FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,206,462.36	97.15%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$270,000.00	2.85%	0	\$0.00	NA	\$0.00
Total		78	\$9,476,462.36	100%	0	\$0.00		\$0.00
31379RR42	Unavailable	28	\$3,003,983.99	100%	0	\$0.00	NA	\$0.00
Total		28	\$3,003,983.99	100%	0	\$0.00		\$0.00
31379RR59	Unavailable	69	\$10,005,904.17	100%	0	\$0.00	NA	\$0.00
Total		69	\$10,005,904.17	100%	0	\$0.00		\$0.00
31379RR83	Unavailable	16	\$1,947,750.00	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,947,750.00	100%	0	\$0.00		\$0.00
31379RRG5	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,503,618.30	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,503,618.30	100%	0	\$0.00		\$0.00

31379RRJ9	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,001,835.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,835.45	100%	0	\$0.00		0	\$0.00
31379RRP5	Unavailable	36	\$4,995,796.50	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,995,796.50	100%	0	\$0.00		0	\$0.00
31379RRT7	Unavailable	12	\$2,000,174.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,174.18	100%	0	\$0.00		0	\$0.00
31379RRV2	Unavailable	25	\$2,996,092.75	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,996,092.75	100%	0	\$0.00		0	\$0.00
31379RRW0	Unavailable	21	\$3,001,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,001,850.00	100%	0	\$0.00		0	\$0.00
31379RRZ3	Unavailable	10	\$1,507,616.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,507,616.15	100%	0	\$0.00		0	\$0.00
31379RWB0	PNC MORTGAGE CORP. OF AMERICA	25	\$1,117,100.92	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,117,100.92	100%	0	\$0.00		0	\$0.00
31379RWC8	PNC MORTGAGE CORP. OF AMERICA	12	\$554,545.83	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$554,545.83	100%	0	\$0.00		0	\$0.00
31379RWD6	PNC MORTGAGE CORP. OF AMERICA	34	\$1,695,837.06	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,695,837.06	100%	0	\$0.00		0	\$0.00
31379RWE4	PNC MORTGAGE CORP. OF AMERICA	29	\$1,308,371.19	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,308,371.19	100%	0	\$0.00		0	\$0.00
31379RWF1	PNC MORTGAGE CORP. OF AMERICA	37	\$1,599,771.28	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,599,771.28	100%	0	\$0.00		0	\$0.00
31379RWG9	PNC MORTGAGE CORP. OF AMERICA	6	\$354,469.42	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$354,469.42	100%	0	\$0.00		0	\$0.00
31379RWH7		117	\$6,000,878.15	100%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE CORP. OF AMERICA								
Total			117	\$6,000,878.15	100%	0	\$0.00		0	\$0.00
31379RWT1		FIRST BANK MORTGAGE	160	\$16,980,747.59	88.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,289,303.94	11.88%	0	\$0.00	NA	0	\$0.00
Total			173	\$19,270,051.53	100%	0	\$0.00		0	\$0.00
31379RX29		FIRST UNION MORTGAGE CORPORATION	25	\$2,975,173.68	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,345,828.69	59.36%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,321,002.37	100%	0	\$0.00		0	\$0.00
31379RXC7		NATIONSBANC MORTGAGE CORPORATION	336	\$45,853,321.07	75.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,005,025.84	24.66%	0	\$0.00	NA	0	\$0.00
Total			447	\$60,858,346.91	100%	0	\$0.00		0	\$0.00
31379RXD5		NATIONSBANC MORTGAGE CORPORATION	581	\$78,589,056.49	78.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$21,975,813.83	21.85%	0	\$0.00	NA	0	\$0.00
Total			745	\$100,564,870.32	100%	0	\$0.00		0	\$0.00
31379RXE3		NATIONSBANC MORTGAGE CORPORATION	605	\$84,424,984.15	80.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$20,786,560.90	19.76%	0	\$0.00	NA	0	\$0.00
Total			752	\$105,211,545.05	100%	0	\$0.00		0	\$0.00
31379RXG8		FIRST UNION MORTGAGE CORPORATION	121	\$17,252,550.52	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$31,768,555.40	64.81%	0	\$0.00	NA	0	\$0.00
Total			356	\$49,021,105.92	100%	0	\$0.00		0	\$0.00
31379RXH6		FIRST UNION MORTGAGE CORPORATION	42	\$5,165,894.30	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$17,141,504.64	76.84%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,307,398.94	100%	0	\$0.00		0	\$0.00
31379RXJ2		FIRST UNION MORTGAGE	16	\$2,071,370.72	29.35%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	39	\$4,985,483.96	70.65%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,056,854.68	100%	0	\$0.00		0	\$0.00
31379RXL7		FIRST UNION MORTGAGE CORPORATION	72	\$9,134,629.13	37.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,345,164.24	62.69%	0	\$0.00	NA	0	\$0.00
Total			179	\$24,479,793.37	100%	0	\$0.00		0	\$0.00
31379RXM5		FIRST UNION MORTGAGE CORPORATION	99	\$12,934,547.15	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$21,395,664.22	62.32%	0	\$0.00	NA	0	\$0.00
Total			255	\$34,330,211.37	100%	0	\$0.00		0	\$0.00
31379RXS2		FIRST UNION MORTGAGE CORPORATION	21	\$2,833,063.32	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,665,755.34	70.17%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,498,818.66	100%	0	\$0.00		0	\$0.00
31379RXT0		FIRST UNION MORTGAGE CORPORATION	10	\$1,186,868.92	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,753,455.26	80.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,940,324.18	100%	0	\$0.00		0	\$0.00
31379RXV5		FIRST UNION MORTGAGE CORPORATION	16	\$1,890,087.01	36.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,283,725.49	63.47%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,173,812.50	100%	0	\$0.00		0	\$0.00
31379RXW3		FIRST UNION MORTGAGE CORPORATION	7	\$818,490.25	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,426,758.01	74.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,245,248.26	100%	0	\$0.00		0	\$0.00
31379RXX1		FIRST UNION MORTGAGE CORPORATION	41	\$5,643,720.50	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,334,782.43	48.59%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,978,502.93	100%	0	\$0.00		0	\$0.00
31379RXY9			37	\$4,252,653.28	44.64%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	40	\$5,274,652.94	55.36%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,527,306.22	100%	0	\$0.00		0	\$0.00
31379RXZ6	FIRST UNION MORTGAGE CORPORATION	10	\$1,134,418.61	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,202,173.38	51.45%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,336,591.99	100%	0	\$0.00		0	\$0.00
31379RY28	FIRST UNION MORTGAGE CORPORATION	48	\$6,073,068.01	94.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$335,168.19	5.23%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,408,236.20	100%	0	\$0.00		0	\$0.00
31379RY69	FIRST UNION MORTGAGE CORPORATION	12	\$1,059,745.46	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,059,745.46	100%	0	\$0.00		0	\$0.00
31379RZC5	FIRST UNION MORTGAGE CORPORATION	12	\$1,549,396.84	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,549,396.84	100%	0	\$0.00		0	\$0.00
31379S2R6	REGIONS MORTGAGE, INC.	17	\$1,366,583.57	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,366,583.57	100%	0	\$0.00		0	\$0.00
31379S2T2	BANK OF AMERICA, FSB	1	\$101,912.17	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,041,402.20	98.75%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,143,314.37	100%	0	\$0.00		0	\$0.00
31379S2U9	BANK OF AMERICA, FSB	14	\$2,061,542.40	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$63,572,961.78	96.86%	0	\$0.00	NA	0	\$0.00
Total		462	\$65,634,504.18	100%	0	\$0.00		0	\$0.00
31379S2V7	BANK OF AMERICA, FSB	42	\$4,699,590.92	22.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$16,511,484.13	77.84%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,211,075.05	100%	0	\$0.00		0	\$0.00

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31379S2W5	BANK OF AMERICA, FSB	6	\$827,598.38	49.67%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$838,720.00	50.33%	0	\$0.00	NA	\$0.00
Total		13	\$1,666,318.38	100%	0	\$0.00		\$0.00
31379S2X3	BANK OF AMERICA, FSB	6	\$360,520.09	1.53%	0	\$0.00	NA	\$0.00
	Unavailable	359	\$23,230,710.91	98.47%	0	\$0.00	NA	\$0.00
Total		365	\$23,591,231.00	100%	0	\$0.00		\$0.00
31379S2Y1	BANK OF AMERICA, FSB	15	\$994,202.33	12.01%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$7,283,900.29	87.99%	0	\$0.00	NA	\$0.00
Total		135	\$8,278,102.62	100%	0	\$0.00		\$0.00
31379S3A2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,607,524.54	28.47%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,039,191.15	71.53%	0	\$0.00	NA	\$0.00
Total		40	\$5,646,715.69	100%	0	\$0.00		\$0.00
31379S3B0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,587,500.90	12.44%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$18,216,099.54	87.56%	0	\$0.00	NA	\$0.00
Total		152	\$20,803,600.44	100%	0	\$0.00		\$0.00
31379S3C8	COUNTRYWIDE HOME LOANS, INC.	39	\$5,085,912.99	21.29%	0	\$0.00	NA	\$0.00
	Unavailable	131	\$18,799,798.97	78.71%	0	\$0.00	NA	\$0.00
Total		170	\$23,885,711.96	100%	0	\$0.00		\$0.00
31379S3D6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,256,076.64	17.48%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$10,648,655.88	82.52%	0	\$0.00	NA	\$0.00
Total		93	\$12,904,732.52	100%	0	\$0.00		\$0.00
31379S3E4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,579.01	34.14%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,254,665.20	65.86%	0	\$0.00	NA	\$0.00
Total		27	\$3,423,244.21	100%	0	\$0.00		\$0.00
31379S3G9	COUNTRYWIDE HOME LOANS, INC.	44	\$5,524,177.16	62.61%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,298,382.24	37.39%	0	\$0.00	NA	\$0.00
Total		71	\$8,822,559.40	100%	0	\$0.00		\$0.00
31379S3H7	COUNTRYWIDE	14	\$1,989,401.04	56.58%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		Unavailable	11	\$1,526,611.90	43.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,516,012.94	100%	0	\$0.00		0	\$0.00
31379S3K0		COUNTRYWIDE HOME LOANS, INC.	3	\$382,605.47	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,448,011.59	86.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,830,617.06	100%	0	\$0.00		0	\$0.00
31379S3L8		COUNTRYWIDE HOME LOANS, INC.	2	\$238,010.70	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,317,399.43	98.64%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,555,410.13	100%	0	\$0.00		0	\$0.00
31379S3M6		COUNTRYWIDE HOME LOANS, INC.	1	\$74,945.71	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,493,420.36	95.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,568,366.07	100%	0	\$0.00		0	\$0.00
31379S3Z7		COUNTRYWIDE HOME LOANS, INC.	11	\$643,594.01	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,572,993.96	79.99%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,216,587.97	100%	0	\$0.00		0	\$0.00
31379S4A1		COUNTRYWIDE HOME LOANS, INC.	11	\$596,908.44	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,336,102.17	79.65%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,933,010.61	100%	0	\$0.00		0	\$0.00
31379S4F0		COUNTRYWIDE HOME LOANS, INC.	41	\$5,420,421.42	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,175,344.75	69.19%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,595,766.17	100%	0	\$0.00		0	\$0.00
31379S4H6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,252,778.97	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,723,057.86	45.57%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,975,836.83	100%	0	\$0.00		0	\$0.00
31379S4S2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,148,440.52	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$251,089.08	17.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,399,529.60	100%	0	\$0.00		0	\$0.00
31379S4U7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,357,281.14	42.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,805,811.09	57.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,163,092.23	100%	0	\$0.00		0	\$0.00
31379S4W3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,272,961.50	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,310,953.41	72.23%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,583,914.91	100%	0	\$0.00		0	\$0.00
31379S4Y9		COUNTRYWIDE HOME LOANS, INC.	59	\$8,190,167.91	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,637,693.54	67.01%	0	\$0.00	NA	0	\$0.00
Total			179	\$24,827,861.45	100%	0	\$0.00		0	\$0.00
31379S5A0		COUNTRYWIDE HOME LOANS, INC.	10	\$662,381.50	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,063,922.54	75.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,726,304.04	100%	0	\$0.00		0	\$0.00
31379S5C6		COUNTRYWIDE HOME LOANS, INC.	11	\$611,369.56	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,691,363.59	73.45%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,302,733.15	100%	0	\$0.00		0	\$0.00
31379S5E2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,699,008.22	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$17,284,906.92	75.2%	0	\$0.00	NA	0	\$0.00
Total			156	\$22,983,915.14	100%	0	\$0.00		0	\$0.00
31379S5F9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,630,002.28	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,377,176.37	61.44%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,007,178.65	100%	0	\$0.00		0	\$0.00
31379S5N2		COUNTRYWIDE HOME LOANS, INC.	9	\$566,050.00	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,767,553.54	75.74%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,333,603.54	100%	0	\$0.00		0	\$0.00
31379S5P7		COUNTRYWIDE HOME LOANS, INC.	6	\$365,951.84	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,058,025.60	74.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,423,977.44	100%	0	\$0.00		0	\$0.00
31379S5Q5		COUNTRYWIDE HOME LOANS, INC.	3	\$408,160.00	14.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,373,042.27	85.32%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,781,202.27	100%	0	\$0.00		0	\$0.00
31379S5S1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,905,154.99	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,327,155.75	74.36%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,232,310.74	100%	0	\$0.00		0	\$0.00
31379S5U6		COUNTRYWIDE HOME LOANS, INC.	10	\$969,067.00	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$990,200.45	50.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,959,267.45	100%	0	\$0.00		0	\$0.00
31379S6D3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,185,790.53	59.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$805,325.97	40.45%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,991,116.50	100%	0	\$0.00		0	\$0.00
31379S6G6		COUNTRYWIDE HOME LOANS, INC.	7	\$464,834.94	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,178,696.27	71.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,643,531.21	100%	0	\$0.00		0	\$0.00
31379S6K7		COUNTRYWIDE HOME LOANS, INC.	12	\$776,839.97	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,345,968.99	63.41%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,122,808.96	100%	0	\$0.00		0	\$0.00
31379S6P6		COUNTRYWIDE HOME LOANS, INC.	4	\$428,450.00	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,172,770.05	88.1%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,601,220.05	100%	0	\$0.00		0	\$0.00
31379S6Q4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,837,591.98	23.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,294,142.22	76.61%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,131,734.20	100%	0	\$0.00		0	\$0.00
31379S6R2		COUNTRYWIDE HOME LOANS, INC.	53	\$6,965,755.33	36.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,255,005.56	63.76%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,220,760.89	100%	0	\$0.00		0	\$0.00
31379S6S0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,058,975.00	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,396,879.36	82.03%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,455,854.36	100%	0	\$0.00		0	\$0.00

31379S6T8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,624,050.89	57.66%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,192,753.90	42.34%	0	\$0.00	NA	\$0.00
Total		27	\$2,816,804.79	100%	0	\$0.00		\$0.00
31379S6X9	COUNTRYWIDE HOME LOANS, INC.	3	\$180,454.33	6.49%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,597,912.07	93.51%	0	\$0.00	NA	\$0.00
Total		26	\$2,778,366.40	100%	0	\$0.00		\$0.00
31379S6Z4	COUNTRYWIDE HOME LOANS, INC.	4	\$318,664.09	31.31%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$699,163.18	68.69%	0	\$0.00	NA	\$0.00
Total		10	\$1,017,827.27	100%	0	\$0.00		\$0.00
31379S7B6	COUNTRYWIDE HOME LOANS, INC.	3	\$276,525.77	23.94%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$878,317.80	76.06%	0	\$0.00	NA	\$0.00
Total		13	\$1,154,843.57	100%	0	\$0.00		\$0.00
31379S7F7	COUNTRYWIDE HOME LOANS, INC.	5	\$390,779.19	11.76%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,931,689.11	88.24%	0	\$0.00	NA	\$0.00
Total		27	\$3,322,468.30	100%	0	\$0.00		\$0.00
31379SAC0	SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$5,492,729.03	69.34%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,428,320.82	30.66%	0	\$0.00	NA	\$0.00
Total		65	\$7,921,049.85	100%	0	\$0.00		\$0.00
31379SAF3	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$1,763,215.50	89.05%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$216,892.89	10.95%	0	\$0.00	NA	\$0.00
Total		22	\$1,980,108.39	100%	0	\$0.00		\$0.00
31379SAK2	SOURCE ONE MORTGAGE SERVICES CORPORATION	68	\$7,852,905.26	87.97%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,074,110.29	12.03%	0	\$0.00	NA	\$0.00
Total		76	\$8,927,015.55	100%	0	\$0.00		\$0.00

31379SAN6	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,919,986.34	98.23%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$52,500.00	1.77%	0	\$0.00	NA	\$0.00
Total		23	\$2,972,486.34	100%	0	\$0.00		\$0.00
31379SB39	GMAC MORTGAGE CORPORATION	23	\$2,507,320.00	100%	0	\$0.00	NA	\$0.00
Total		23	\$2,507,320.00	100%	0	\$0.00		\$0.00
31379SB47	GMAC MORTGAGE CORPORATION	26	\$3,024,976.27	100%	0	\$0.00	NA	\$0.00
Total		26	\$3,024,976.27	100%	0	\$0.00		\$0.00
31379SB54	GMAC MORTGAGE CORPORATION	129	\$15,111,456.97	100%	0	\$0.00	NA	\$0.00
Total		129	\$15,111,456.97	100%	0	\$0.00		\$0.00
31379SB62	GMAC MORTGAGE CORPORATION	42	\$5,551,706.22	100%	0	\$0.00	NA	\$0.00
Total		42	\$5,551,706.22	100%	0	\$0.00		\$0.00
31379SB70	GMAC MORTGAGE CORPORATION	66	\$5,504,909.00	100%	0	\$0.00	NA	\$0.00
Total		66	\$5,504,909.00	100%	0	\$0.00		\$0.00
31379SBK1	GMAC MORTGAGE CORPORATION	85	\$10,529,220.03	100%	0	\$0.00	NA	\$0.00
Total		85	\$10,529,220.03	100%	0	\$0.00		\$0.00
31379SBL9	GMAC MORTGAGE CORPORATION	91	\$10,087,164.65	100%	0	\$0.00	NA	\$0.00
Total		91	\$10,087,164.65	100%	0	\$0.00		\$0.00
31379SBM7	GMAC MORTGAGE CORPORATION	71	\$7,217,087.90	65.09%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$3,871,089.81	34.91%	0	\$0.00	NA	\$0.00
Total		105	\$11,088,177.71	100%	0	\$0.00		\$0.00
31379SBN5	GMAC MORTGAGE CORPORATION	31	\$3,028,939.11	100%	0	\$0.00	NA	\$0.00
Total		31	\$3,028,939.11	100%	0	\$0.00		\$0.00
31379SBQ8	GMAC MORTGAGE CORPORATION	32	\$3,223,871.94	92.09%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$276,828.60	7.91%	0	\$0.00	NA	\$0.00

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Total			35	\$3,500,700.54	100%	0	\$0.00		0	\$0.00
31379SBR6		GMAC MORTGAGE CORPORATION	54	\$6,052,158.30	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,052,158.30	100%	0	\$0.00		0	\$0.00
31379SBS4		GMAC MORTGAGE CORPORATION	43	\$4,029,078.08	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,029,078.08	100%	0	\$0.00		0	\$0.00
31379SBT2		GMAC MORTGAGE CORPORATION	68	\$8,078,677.66	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,078,677.66	100%	0	\$0.00		0	\$0.00
31379SBU9		GMAC MORTGAGE CORPORATION	57	\$6,055,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,055,820.00	100%	0	\$0.00		0	\$0.00
31379SBV7		GMAC MORTGAGE CORPORATION	43	\$5,019,443.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,019,443.00	100%	0	\$0.00		0	\$0.00
31379SBW5		GMAC MORTGAGE CORPORATION	51	\$6,027,092.58	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,027,092.58	100%	0	\$0.00		0	\$0.00
31379SBX3		GMAC MORTGAGE CORPORATION	63	\$8,505,194.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,505,194.00	100%	0	\$0.00		0	\$0.00
31379SBY1		GMAC MORTGAGE CORPORATION	109	\$12,554,932.50	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,554,932.50	100%	0	\$0.00		0	\$0.00
31379SBZ8		GMAC MORTGAGE CORPORATION	13	\$2,213,294.60	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,213,294.60	100%	0	\$0.00		0	\$0.00
31379SC38		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,003,205.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,205.12	100%	0	\$0.00		0	\$0.00
31379SC46		M&T MORTGAGE CORPORATION	18	\$2,113,015.15	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,914,513.82	47.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,027,528.97	100%	0	\$0.00		0	\$0.00

31379SC53	PROVIDENT BANK OF MARYLAND	3	\$381,858.75	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,626,227.14	95.23%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,008,085.89	100%	0	\$0.00		0	\$0.00
31379SC61	COLUMBIA NATIONAL INC.	25	\$3,027,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,027,500.00	100%	0	\$0.00		0	\$0.00
31379SC79	COLUMBIA NATIONAL INC.	84	\$10,985,410.78	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,985,410.78	100%	0	\$0.00		0	\$0.00
31379SCA2	GMAC MORTGAGE CORPORATION	124	\$15,613,174.73	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$15,613,174.73	100%	0	\$0.00		0	\$0.00
31379SCB0	GMAC MORTGAGE CORPORATION	91	\$11,566,010.00	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,566,010.00	100%	0	\$0.00		0	\$0.00
31379SCK0	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,017,606.10	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,017,606.10	100%	0	\$0.00		0	\$0.00
31379SCL8	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$339,307.31	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$339,307.31	100%	0	\$0.00		0	\$0.00
31379SCM6	BANCMORTGAGE FINANCIAL CORPORATION	61	\$9,002,192.25	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,002,192.25	100%	0	\$0.00		0	\$0.00
31379SCX2	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,302,622.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,302,622.13	100%	0	\$0.00		0	\$0.00
31379SDC7	COLUMBIA NATIONAL INC.	42	\$5,464,346.49	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,464,346.49	100%	0	\$0.00		0	\$0.00
31379SDD5		37	\$4,511,600.00	100%	0	\$0.00	NA	0	\$0.00

		COLUMBIA NATIONAL INC.								
Total			37	\$4,511,600.00	100%	0	\$0.00		0	\$0.00
31379SDE3		COLUMBIA NATIONAL INC.	55	\$6,694,350.55	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,694,350.55	100%	0	\$0.00		0	\$0.00
31379SDF0		COLUMBIA NATIONAL INC.	97	\$12,808,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,808,300.00	100%	0	\$0.00		0	\$0.00
31379SDG8		COLUMBIA NATIONAL INC.	16	\$1,874,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,874,050.00	100%	0	\$0.00		0	\$0.00
31379SDH6		COLUMBIA NATIONAL INC.	33	\$3,998,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,998,200.00	100%	0	\$0.00		0	\$0.00
31379SDK9		COLUMBIA NATIONAL INC.	41	\$5,174,967.65	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,174,967.65	100%	0	\$0.00		0	\$0.00
31379SDN3		COLUMBIA NATIONAL INC.	25	\$2,806,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,806,800.00	100%	0	\$0.00		0	\$0.00
31379SDP8		COLUMBIA NATIONAL INC.	62	\$6,939,360.58	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,939,360.58	100%	0	\$0.00		0	\$0.00
31379SEF9		NAVY FEDERAL CREDIT UNION	81	\$9,913,181.10	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,913,181.10	100%	0	\$0.00		0	\$0.00
31379SEG7		NAVY FEDERAL CREDIT UNION	84	\$9,932,133.06	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,932,133.06	100%	0	\$0.00		0	\$0.00
31379SEK8		NAVY FEDERAL CREDIT UNION	40	\$4,994,426.74	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,994,426.74	100%	0	\$0.00		0	\$0.00
31379SEM4		NAVY FEDERAL CREDIT UNION	10	\$1,004,100.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,100.88	100%	0	\$0.00		0	\$0.00

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31379SF27	Unavailable	14	\$1,385,050.96	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,385,050.96	100%	0	\$0.00		0	\$0.00
31379SF35	Unavailable	16	\$1,984,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,984,925.00	100%	0	\$0.00		0	\$0.00
31379SF43	CRESTAR MORTGAGE CORPORATION	3	\$498,650.00	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,888,335.94	88.63%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,386,985.94	100%	0	\$0.00		0	\$0.00
31379SF84	Unavailable	62	\$10,461,710.09	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,461,710.09	100%	0	\$0.00		0	\$0.00
31379SFH4	Unavailable	41	\$5,751,078.02	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,751,078.02	100%	0	\$0.00		0	\$0.00
31379SFL5	CRESTAR MORTGAGE CORPORATION	1	\$120,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,148,832.24	97.19%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,268,832.24	100%	0	\$0.00		0	\$0.00
31379SFN1	Unavailable	21	\$3,089,815.14	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,089,815.14	100%	0	\$0.00		0	\$0.00
31379SFP6	CRESTAR MORTGAGE CORPORATION	17	\$1,091,031.79	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,183,898.21	74.48%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,274,930.00	100%	0	\$0.00		0	\$0.00
31379SFQ4	Unavailable	50	\$2,796,782.93	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,796,782.93	100%	0	\$0.00		0	\$0.00
31379SFR2	CRESTAR MORTGAGE CORPORATION	1	\$72,592.46	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,135,021.23	98.27%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,207,613.69	100%	0	\$0.00		0	\$0.00
31379SFV3	Unavailable	17	\$1,951,740.94	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,951,740.94	100%	0	\$0.00		0	\$0.00
31379SFW1	Unavailable	22	\$2,358,421.11	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,358,421.11	100%	0	\$0.00		0	\$0.00
31379SFY7	Unavailable	25	\$2,219,695.86	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$2,219,695.86	100%	0	\$0.00		0	\$0.00
31379SG67		REPUBLIC BANCORP MORTGAGE INC.	66	\$7,616,370.09	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,616,370.09	100%	0	\$0.00		0	\$0.00
31379SG75		ST. PAUL FEDERAL BANK FOR SAVINGS	22	\$2,560,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,560,350.00	100%	0	\$0.00		0	\$0.00
31379SGM2		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,536,741.67	76.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$474,391.45	23.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,011,133.12	100%	0	\$0.00		0	\$0.00
31379SGP5		CAPSTEAD, INC.	17	\$2,013,100.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,013,100.46	100%	0	\$0.00		0	\$0.00
31379SH25		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$14,034,623.48	52.98%	1	\$91,471.05	NA	0	\$0.00
		Unavailable	91	\$12,455,155.00	47.02%	0	\$0.00	NA	0	\$0.00
Total			184	\$26,489,778.48	100%	1	\$91,471.05		0	\$0.00
31379SH33		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,579,851.92	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,580,896.44	51.91%	0	\$0.00	NA	0	\$0.00
Total			180	\$26,160,748.36	100%	0	\$0.00		0	\$0.00
31379SH41		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$13,193,075.60	50.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,111,130.37	49.84%	0	\$0.00	NA	0	\$0.00
Total			187	\$26,304,205.97	100%	0	\$0.00		0	\$0.00
31379SH58		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$15,670,502.04	62.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,552,762.85	37.87%	0	\$0.00	NA	0	\$0.00
Total			184	\$25,223,264.89	100%	0	\$0.00		0	\$0.00
31379SH74		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,332,122.53	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,282,055.48	43.1%	0	\$0.00	NA	0	\$0.00

Total			53	\$7,614,178.01	100%	0	\$0.00		0	\$0.00
31379SH82		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$12,561,042.50	54.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,350,429.37	45.18%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,911,471.87	100%	0	\$0.00		0	\$0.00
31379SHB5		IPSWICH SAVINGS BANK	27	\$4,053,584.78	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,053,584.78	100%	0	\$0.00		0	\$0.00
31379SHC3		IPSWICH SAVINGS BANK	28	\$4,027,288.16	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,027,288.16	100%	0	\$0.00		0	\$0.00
31379SHG4		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$15,810,324.52	57.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,862,547.32	42.87%	0	\$0.00	NA	0	\$0.00
Total			207	\$27,672,871.84	100%	0	\$0.00		0	\$0.00
31379SHH2		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,172,101.37	69.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,034,461.66	30.55%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,206,563.03	100%	0	\$0.00		0	\$0.00
31379SHJ8		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,020,754.75	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,418,275.86	62.64%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,439,030.61	100%	0	\$0.00		0	\$0.00
31379SHL3		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,386,410.40	52.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,200,209.23	47.97%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,586,619.63	100%	0	\$0.00		0	\$0.00
31379SHM1		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,561,316.79	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,837,060.40	54.48%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,398,377.19	100%	0	\$0.00		0	\$0.00
31379SHP4			65	\$10,721,787.46	41.43%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	95	\$15,156,083.05	58.57%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,877,870.51	100%	0	\$0.00		0	\$0.00
31379SHQ2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,243,410.21	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,361,414.68	56.09%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,604,824.89	100%	0	\$0.00		0	\$0.00
31379SHR0		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,171,778.94	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,513,839.03	55.16%	0	\$0.00	NA	0	\$0.00
Total			147	\$22,685,617.97	100%	0	\$0.00		0	\$0.00
31379SHS8		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,336,759.88	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,641,262.08	61.34%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,978,021.96	100%	0	\$0.00		0	\$0.00
31379SHU3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,366,673.44	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,201,356.04	48.19%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,568,029.48	100%	0	\$0.00		0	\$0.00
31379SHY5		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,924,168.97	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,109,314.45	58.43%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,033,483.42	100%	0	\$0.00		0	\$0.00
31379SHZ2		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,157,025.01	51.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,523,064.54	48.77%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,680,089.55	100%	0	\$0.00		0	\$0.00
31379SJ56		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,347,868.46	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,609,330.25	54.42%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,957,198.71	100%	0	\$0.00		0	\$0.00

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31379SJ64	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,758,220.39	57.42%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,045,495.72	42.58%	0	\$0.00	NA	\$0.00
Total		47	\$4,803,716.11	100%	0	\$0.00		\$0.00
31379SJ72	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,198,249.85	58.47%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,561,081.58	41.53%	0	\$0.00	NA	\$0.00
Total		41	\$3,759,331.43	100%	0	\$0.00		\$0.00
31379SJ80	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$619,757.45	19.19%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,609,687.98	80.81%	0	\$0.00	NA	\$0.00
Total		38	\$3,229,445.43	100%	0	\$0.00		\$0.00
31379SJC1	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,278,558.64	37.94%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$6,999,013.90	62.06%	0	\$0.00	NA	\$0.00
Total		86	\$11,277,572.54	100%	0	\$0.00		\$0.00
31379SJD9	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,754,668.63	72.42%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,191,978.05	27.58%	0	\$0.00	NA	\$0.00
Total		60	\$7,946,646.68	100%	0	\$0.00		\$0.00
31379SJG2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$11,687,481.49	47.87%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$12,727,210.27	52.13%	0	\$0.00	NA	\$0.00
Total		180	\$24,414,691.76	100%	0	\$0.00		\$0.00
31379SJH0	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,996,848.85	50.61%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$12,683,931.20	49.39%	0	\$0.00	NA	\$0.00
Total		176	\$25,680,780.05	100%	0	\$0.00		\$0.00
31379SJJ6	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$13,109,512.86	49.34%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$13,459,508.50	50.66%	0	\$0.00	NA	\$0.00

Total			190	\$26,569,021.36	100%	0	\$0.00		0	\$0.00
31379SJL1		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$11,724,552.77	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,901,931.48	52.39%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,626,484.25	100%	0	\$0.00		0	\$0.00
31379SJM9		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$5,852,730.59	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,912,731.84	60.36%	1	\$48,358.48	NA	0	\$0.00
Total			126	\$14,765,462.43	100%	1	\$48,358.48		0	\$0.00
31379SJP2		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,609,226.00	63.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,089,768.79	36.67%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,698,994.79	100%	0	\$0.00		0	\$0.00
31379SJR8		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,384,090.47	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$22,703,078.03	73.03%	0	\$0.00	NA	0	\$0.00
Total			240	\$31,087,168.50	100%	0	\$0.00		0	\$0.00
31379SJW7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$851,820.74	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,714,097.61	66.8%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,565,918.35	100%	0	\$0.00		0	\$0.00
31379SJX5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$413,176.71	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,238,021.90	74.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,651,198.61	100%	0	\$0.00		0	\$0.00
31379SJY3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,132,694.13	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,996,526.60	81.52%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,129,220.73	100%	0	\$0.00		0	\$0.00
31379SJZ0		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,720,088.63	11.63%	0	\$0.00	NA	0	\$0.00

		Unavailable	125	\$13,073,409.83	88.37%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,793,498.46	100%	0	\$0.00		0	\$0.00
31379SK21		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,138,062.54	55.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,543,437.92	44.77%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,681,500.46	100%	0	\$0.00		0	\$0.00
31379SKA3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$254,047.19	12.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,847,243.03	87.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,101,290.22	100%	0	\$0.00		0	\$0.00
31379SKB1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$329,028.85	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$882,742.41	72.85%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,211,771.26	100%	0	\$0.00		0	\$0.00
31379SKC9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$916,312.37	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,485,229.16	61.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,401,541.53	100%	0	\$0.00		0	\$0.00
31379SKD7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,741,124.53	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,926,051.62	71.65%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,667,176.15	100%	0	\$0.00		0	\$0.00
31379SKE5		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,489,556.73	64.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,465,115.54	35.45%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,954,672.27	100%	0	\$0.00		0	\$0.00
31379SKF2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,092,280.79	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,556,474.85	45.26%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,648,755.64	100%	0	\$0.00		0	\$0.00
31379SKJ4		CHASE MANHATTAN MORTGAGE	23	\$3,224,433.75	68.72%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	11	\$1,468,028.67	31.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,692,462.42	100%	0	\$0.00		0	\$0.00
31379SKM7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,154,937.86	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,184,987.46	50.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,339,925.32	100%	0	\$0.00		0	\$0.00
31379SKN5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$88,785.70	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,429,555.67	94.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,518,341.37	100%	0	\$0.00		0	\$0.00
31379SKQ8		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$10,320,565.90	40.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$15,162,596.08	59.5%	0	\$0.00	NA	0	\$0.00
Total			226	\$25,483,161.98	100%	0	\$0.00		0	\$0.00
31379SKS4		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,143,879.02	60.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$753,918.95	39.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,897,797.97	100%	0	\$0.00		0	\$0.00
31379SKV7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,520,483.13	59.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,017,230.39	40.08%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,537,713.52	100%	0	\$0.00		0	\$0.00
31379SKW5		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$14,207,735.13	54.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,842,056.60	45.46%	0	\$0.00	NA	0	\$0.00
Total			292	\$26,049,791.73	100%	0	\$0.00		0	\$0.00
31379SKX3		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$5,669,334.96	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,955,159.17	51.23%	0	\$0.00	NA	0	\$0.00
Total			135	\$11,624,494.13	100%	0	\$0.00		0	\$0.00
31379SKY1			11	\$733,086.45	24.14%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	32	\$2,303,887.47	75.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,036,973.92	100%	0	\$0.00		0	\$0.00
31379SL79		PLYMOUTH SAVINGS BANK	6	\$695,105.11	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,831,072.48	80.29%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,526,177.59	100%	0	\$0.00		0	\$0.00
31379SLJ3		FIRST COLORADO MORTGAGE CORPORATION	35	\$4,492,611.48	83.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$866,732.78	16.17%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,359,344.26	100%	0	\$0.00		0	\$0.00
31379SLK0		FIRST COLORADO MORTGAGE CORPORATION	8	\$800,540.35	49.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$817,768.11	50.53%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,618,308.46	100%	0	\$0.00		0	\$0.00
31379SLT1		COMMONWEALTH SAVINGS BANK	18	\$2,005,026.68	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,009,053.37	33.48%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,014,080.05	100%	0	\$0.00		0	\$0.00
31379SLU8		COMMONWEALTH SAVINGS BANK	10	\$1,069,975.54	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$927,221.32	46.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,997,196.86	100%	0	\$0.00		0	\$0.00
31379SLV6		COMMONWEALTH SAVINGS BANK	27	\$2,982,892.12	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,982,892.12	100%	0	\$0.00		0	\$0.00
31379SLW4		COMMONWEALTH SAVINGS BANK	17	\$1,663,925.17	55.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,344,111.75	44.68%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,008,036.92	100%	0	\$0.00		0	\$0.00
31379SLX2		COMMONWEALTH SAVINGS BANK	8	\$845,295.80	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,656,847.63	81.22%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,502,143.43	100%	0	\$0.00		0	\$0.00

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31379SLY0	COMMONWEALTH SAVINGS BANK	23	\$2,427,479.58	61.16%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,541,273.02	38.84%	0	\$0.00	NA	\$0.00
Total		38	\$3,968,752.60	100%	0	\$0.00		\$0.00
31379SN36	NORWEST MORTGAGE, INC.	13	\$1,428,111.70	75.65%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$459,591.94	24.35%	0	\$0.00	NA	\$0.00
Total		16	\$1,887,703.64	100%	0	\$0.00		\$0.00
31379SN69	NORWEST MORTGAGE, INC.	19	\$1,281,350.41	89.11%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$156,521.15	10.89%	0	\$0.00	NA	\$0.00
Total		20	\$1,437,871.56	100%	0	\$0.00		\$0.00
31379SN93	NORWEST MORTGAGE, INC.	53	\$7,001,144.30	75.45%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,277,996.58	24.55%	0	\$0.00	NA	\$0.00
Total		72	\$9,279,140.88	100%	0	\$0.00		\$0.00
31379SNT9	NORWEST MORTGAGE, INC.	529	\$54,665,538.02	76.74%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$16,570,661.85	23.26%	0	\$0.00	NA	\$0.00
Total		662	\$71,236,199.87	100%	0	\$0.00		\$0.00
31379SNV4	NORWEST MORTGAGE, INC.	79	\$6,926,754.29	84.14%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,305,743.77	15.86%	0	\$0.00	NA	\$0.00
Total		89	\$8,232,498.06	100%	0	\$0.00		\$0.00
31379SNW2	NORWEST MORTGAGE, INC.	45	\$6,011,937.08	100%	0	\$0.00	NA	\$0.00
Total		45	\$6,011,937.08	100%	0	\$0.00		\$0.00
31379SNZ5	NORWEST MORTGAGE, INC.	26	\$1,460,258.75	64.63%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$799,043.34	35.37%	0	\$0.00	NA	\$0.00
Total		33	\$2,259,302.09	100%	0	\$0.00		\$0.00
31379SPC4	NORWEST MORTGAGE, INC.	880	\$113,734,038.94	87.16%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$16,750,424.30	12.84%	0	\$0.00	NA	\$0.00
Total		1,002	\$130,484,463.24	100%	0	\$0.00		\$0.00
31379SPK6	NORWEST MORTGAGE, INC.	13	\$898,639.58	68.62%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$411,034.20	31.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,309,673.78	100%	0	\$0.00		0	\$0.00
31379SQ25		NORWEST MORTGAGE, INC.	4	\$618,589.50	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	846	\$122,463,341.61	99.5%	0	\$0.00	NA	0	\$0.00
Total			850	\$123,081,931.11	100%	0	\$0.00		0	\$0.00
31379SQ41		Unavailable	76	\$10,866,180.24	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,866,180.24	100%	0	\$0.00		0	\$0.00
31379SQ58		Unavailable	18	\$1,653,611.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,653,611.35	100%	0	\$0.00		0	\$0.00
31379SQ90		NORWEST MORTGAGE, INC.	1	\$115,435.42	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$897,877.53	88.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,013,312.95	100%	0	\$0.00		0	\$0.00
31379SQE9		Unavailable	15	\$1,680,841.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,680,841.82	100%	0	\$0.00		0	\$0.00
31379SQF6		Unavailable	38	\$5,095,864.26	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,095,864.26	100%	0	\$0.00		0	\$0.00
31379SQJ8		Unavailable	22	\$2,514,744.16	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,514,744.16	100%	0	\$0.00		0	\$0.00
31379SQL3		Unavailable	72	\$9,640,327.44	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,640,327.44	100%	0	\$0.00		0	\$0.00
31379SQM1		Unavailable	12	\$1,273,603.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,273,603.89	100%	0	\$0.00		0	\$0.00
31379SQN9		Unavailable	1,161	\$163,509,778.57	100%	0	\$0.00	NA	0	\$0.00
Total			1,161	\$163,509,778.57	100%	0	\$0.00		0	\$0.00
31379SQP4		Unavailable	1,110	\$158,186,924.77	100%	0	\$0.00	NA	0	\$0.00
Total			1,110	\$158,186,924.77	100%	0	\$0.00		0	\$0.00
31379SQQ2		Unavailable	219	\$23,713,279.72	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$23,713,279.72	100%	0	\$0.00		0	\$0.00
31379SQR0		Unavailable	25	\$3,012,787.66	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,012,787.66	100%	0	\$0.00		0	\$0.00

31379SQY5		NORWEST MORTGAGE, INC.	1	\$121,436.99	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,021,708.78	97.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,143,145.77	100%	0	\$0.00		0	\$0.00
31379SQZ2		NORWEST MORTGAGE, INC.	15	\$1,829,907.00	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,859,703.01	72.65%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,689,610.01	100%	0	\$0.00		0	\$0.00
31379SRA6		Unavailable	53	\$7,143,095.28	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,143,095.28	100%	0	\$0.00		0	\$0.00
31379SRC2		Unavailable	56	\$8,146,936.82	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,146,936.82	100%	0	\$0.00		0	\$0.00
31379STK2		M&T MORTGAGE CORPORATION	2	\$226,030.54	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$781,368.49	77.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,399.03	100%	0	\$0.00		0	\$0.00
31379STN6		MERCANTILE BANK NATIONAL ASSOCIATION	14	\$1,005,985.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,005,985.74	100%	0	\$0.00		0	\$0.00
31379STQ9		M&T MORTGAGE CORPORATION	24	\$1,919,400.00	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,684.50	4.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,019,084.50	100%	0	\$0.00		0	\$0.00
31379STR7		M&T MORTGAGE CORPORATION	19	\$1,533,493.97	77.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$452,422.06	22.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,985,916.03	100%	0	\$0.00		0	\$0.00
31379STZ9		Unavailable	18	\$2,130,222.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,130,222.90	100%	0	\$0.00		0	\$0.00
31379SU46		ICM MORTGAGE CORPORATION	89	\$11,653,492.44	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,653,492.44	100%	0	\$0.00		0	\$0.00
31379SU61		ICM MORTGAGE CORPORATION	23	\$2,698,766.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,698,766.00	100%	0	\$0.00		0	\$0.00

31379SUA2		Unavailable	29	\$2,812,509.34	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,812,509.34	100%	0	\$0.00		0	\$0.00
31379SUB0		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$2,981,497.74	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,981,497.74	100%	0	\$0.00		0	\$0.00
31379SUE4		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,350,396.44	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,350,396.44	100%	0	\$0.00		0	\$0.00
31379SUL8		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$673,049.36	66.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$335,921.24	33.29%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,970.60	100%	0	\$0.00		0	\$0.00
31379SUQ7		AMSOUTH BANK	18	\$1,795,271.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,795,271.28	100%	0	\$0.00		0	\$0.00
31379SUR5		BANC ONE MORTGAGE CORPORATION	499	\$55,085,962.21	100%	0	\$0.00	NA	0	\$0.00
Total			499	\$55,085,962.21	100%	0	\$0.00		0	\$0.00
31379SUS3		BANC ONE MORTGAGE CORPORATION	17	\$1,450,851.33	94.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$86,838.00	5.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,537,689.33	100%	0	\$0.00		0	\$0.00
31379SVD5		M&T MORTGAGE CORPORATION	24	\$2,014,588.53	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,014,588.53	100%	0	\$0.00		0	\$0.00
31379SVE3		COLONIAL SAVINGS FA	65	\$7,828,599.93	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,550,510.06	57.4%	0	\$0.00	NA	0	\$0.00
Total			154	\$18,379,109.99	100%	0	\$0.00		0	\$0.00
31379SVH6		COLONIAL SAVINGS FA	44	\$5,889,549.12	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$15,372,134.39	72.3%	0	\$0.00	NA	0	\$0.00
Total			170	\$21,261,683.51	100%	0	\$0.00		0	\$0.00

31379SVK9	CROSSLAND MORTGAGE CORPORATION	6	\$726,884.45	9.17%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$7,200,630.01	90.83%	0	\$0.00	NA	\$0.00
Total		73	\$7,927,514.46	100%	0	\$0.00		\$0.00
31379SVL7	CROSSLAND MORTGAGE CORPORATION	1	\$200,000.00	2.38%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$8,194,651.24	97.62%	0	\$0.00	NA	\$0.00
Total		86	\$8,394,651.24	100%	0	\$0.00		\$0.00
31379SVM5	Unavailable	13	\$1,303,259.67	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,303,259.67	100%	0	\$0.00		\$0.00
31379SVN3	Unavailable	41	\$3,133,293.85	100%	0	\$0.00	NA	\$0.00
Total		41	\$3,133,293.85	100%	0	\$0.00		\$0.00
31379SVP8	CROSSLAND MORTGAGE CORPORATION	13	\$1,097,079.53	67.04%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$539,493.73	32.96%	0	\$0.00	NA	\$0.00
Total		18	\$1,636,573.26	100%	0	\$0.00		\$0.00
31379SVQ6	CROSSLAND MORTGAGE CORPORATION	77	\$6,785,734.44	59.88%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$4,545,957.34	40.12%	0	\$0.00	NA	\$0.00
Total		126	\$11,331,691.78	100%	0	\$0.00		\$0.00
31379SVR4	CROSSLAND MORTGAGE CORPORATION	3	\$315,506.20	5.27%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$5,671,284.09	94.73%	0	\$0.00	NA	\$0.00
Total		62	\$5,986,790.29	100%	0	\$0.00		\$0.00
31379SW85	REPUBLIC BANK	18	\$1,962,725.96	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,962,725.96	100%	0	\$0.00		\$0.00
31379SX27	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,791,490.27	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,791,490.27	100%	0	\$0.00		\$0.00
31379SX43	FIRST COLORADO MORTGAGE	16	\$1,908,470.00	24.16%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	59	\$5,991,500.00	75.84%	0	\$0.00	NA	\$0.00
Total			75	\$7,899,970.00	100%	0	\$0.00		\$0.00
31379SX68		MERCANTILE BANK NATIONAL ASSOCIATION	29	\$1,869,105.36	92.91%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$142,548.84	7.09%	0	\$0.00	NA	\$0.00
Total			31	\$2,011,654.20	100%	0	\$0.00		\$0.00
31379SX92		UNIVERSAL MORTGAGE CORPORATION	4	\$423,469.00	42.03%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$584,000.00	57.97%	0	\$0.00	NA	\$0.00
Total			8	\$1,007,469.00	100%	0	\$0.00		\$0.00
31379SXD3		Unavailable	59	\$7,379,570.27	100%	0	\$0.00	NA	\$0.00
Total			59	\$7,379,570.27	100%	0	\$0.00		\$0.00
31379SXE1		K HOVNANIAN MORTGAGE INC.	25	\$3,004,384.45	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,004,384.45	100%	0	\$0.00		\$0.00
31379SXJ0		AMERICAN HOME FUNDING INC.	16	\$1,985,700.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,985,700.00	100%	0	\$0.00		\$0.00
31379SXL5		AMERICAN HOME FUNDING INC.	17	\$1,994,687.20	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,994,687.20	100%	0	\$0.00		\$0.00
31379SXM3		AMERICAN HOME FUNDING INC.	20	\$2,480,723.57	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,480,723.57	100%	0	\$0.00		\$0.00
31379SXQ4		AMERICAN HOME FUNDING INC.	19	\$1,995,236.05	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,995,236.05	100%	0	\$0.00		\$0.00
31379SY26		BANK OF AMERICA, FSB	5	\$593,362.93	0.59%	0	\$0.00	NA	\$0.00
		Unavailable	646	\$99,494,906.05	99.41%	0	\$0.00	NA	\$0.00
Total			651	\$100,088,268.98	100%	0	\$0.00		\$0.00
31379SY34		BANK OF AMERICA, FSB	11	\$1,474,264.99	3.08%	0	\$0.00	NA	\$0.00
		Unavailable	312	\$46,349,385.72	96.92%	0	\$0.00	NA	\$0.00

Total			323	\$47,823,650.71	100%	0	\$0.00		0	\$0.00
31379SY59		BANK OF AMERICA, FSB	20	\$1,206,131.22	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	422	\$27,273,086.67	95.76%	0	\$0.00	NA	0	\$0.00
Total			442	\$28,479,217.89	100%	0	\$0.00		0	\$0.00
31379SY67		BANK OF AMERICA, FSB	23	\$1,221,363.50	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$16,046,888.40	92.93%	0	\$0.00	NA	0	\$0.00
Total			289	\$17,268,251.90	100%	0	\$0.00		0	\$0.00
31379SYG5		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,150.00	100%	0	\$0.00		0	\$0.00
31379SYH3		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,006,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,100.00	100%	0	\$0.00		0	\$0.00
31379SYZ3		BANK OF AMERICA, FSB	4	\$429,194.29	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,778,830.29	96.48%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,208,024.58	100%	0	\$0.00		0	\$0.00
31379SZA7		Unavailable	13	\$1,580,321.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,580,321.84	100%	0	\$0.00		0	\$0.00
31379SZB5		BANK OF AMERICA NT&SA	14	\$2,076,779.44	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,184,970.48	87.23%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,261,749.92	100%	0	\$0.00		0	\$0.00
31379SZC3		BANK OF AMERICA NT&SA	560	\$75,277,807.19	71.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$29,491,011.78	28.15%	0	\$0.00	NA	0	\$0.00
Total			769	\$104,768,818.97	100%	0	\$0.00		0	\$0.00
31379SZE9		Unavailable	24	\$1,380,184.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,380,184.85	100%	0	\$0.00		0	\$0.00
31379SZF6		BANK OF AMERICA NT&SA	312	\$18,644,533.32	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,650,455.59	12.45%	0	\$0.00	NA	0	\$0.00

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Total			354	\$21,294,988.91	100%	0	\$0.00		0	\$0.00
31379T2B9		GE CAPITAL MORTGAGE SERVICES	74	\$8,366,331.10	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,366,331.10	100%	0	\$0.00		0	\$0.00
31379T2E3		Unavailable	30	\$4,690,165.64	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,690,165.64	100%	0	\$0.00		0	\$0.00
31379T2F0		Unavailable	109	\$16,641,793.07	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,641,793.07	100%	0	\$0.00		0	\$0.00
31379T2G8		Unavailable	20	\$3,307,616.02	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,307,616.02	100%	0	\$0.00		0	\$0.00
31379T3X0		CIMARRON MORTGAGE COMPANY	13	\$1,418,016.86	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,804,012.45	72.85%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,222,029.31	100%	0	\$0.00		0	\$0.00
31379T3Y8		CIMARRON MORTGAGE COMPANY	13	\$1,469,032.10	61.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$938,385.24	38.98%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,407,417.34	100%	0	\$0.00		0	\$0.00
31379T3Z5		NORWEST MORTGAGE, INC.	135	\$14,180,959.87	82.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,019,721.84	17.56%	0	\$0.00	NA	0	\$0.00
Total			160	\$17,200,681.71	100%	0	\$0.00		0	\$0.00
31379T4A9		NORWEST MORTGAGE, INC.	16	\$1,728,812.23	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,314,968.46	43.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,043,780.69	100%	0	\$0.00		0	\$0.00
31379T4B7		NORWEST MORTGAGE, INC.	86	\$14,903,586.38	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,903,586.38	100%	0	\$0.00		0	\$0.00
31379T4F8		NORWEST MORTGAGE, INC.	363	\$36,115,510.20	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	640	\$62,923,975.72	63.53%	0	\$0.00	NA	0	\$0.00
Total			1,003	\$99,039,485.92	100%	0	\$0.00		0	\$0.00

31379T4J0	NORWEST MORTGAGE, INC.	313	\$34,502,183.43	49.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$35,842,272.78	50.95%	0	\$0.00	NA	0	\$0.00
Total		638	\$70,344,456.21	100%	0	\$0.00		0	\$0.00
31379T4Y7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$4,560,269.35	47.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,060,518.83	52.6%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,620,788.18	100%	0	\$0.00		0	\$0.00
31379T5C4	Unavailable	260	\$35,872,225.52	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$35,872,225.52	100%	0	\$0.00		0	\$0.00
31379T5D2	Unavailable	992	\$143,126,103.04	100%	0	\$0.00	NA	0	\$0.00
Total		992	\$143,126,103.04	100%	0	\$0.00		0	\$0.00
31379T5Y6	Unavailable	206	\$22,383,071.29	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$22,383,071.29	100%	0	\$0.00		0	\$0.00
31379T6W9	BANK OF AMERICA NT&SA	14	\$2,095,975.96	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,095,975.96	100%	0	\$0.00		0	\$0.00
31379T6X7	BANK OF AMERICA NT&SA	36	\$5,682,694.07	96.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$186,438.69	3.18%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,869,132.76	100%	0	\$0.00		0	\$0.00
31379TA46	COUNTRYWIDE HOME LOANS, INC.	2	\$254,573.50	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,212,121.99	82.64%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,466,695.49	100%	0	\$0.00		0	\$0.00
31379TA53	COUNTRYWIDE HOME LOANS, INC.	10	\$1,104,153.35	66.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$555,175.70	33.46%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,659,329.05	100%	0	\$0.00		0	\$0.00
31379TA79	COUNTRYWIDE HOME LOANS, INC.	9	\$1,072,063.28	80.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$258,789.20	19.45%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,330,852.48	100%	0	\$0.00		0	\$0.00
31379TBB9		13	\$1,224,109.15	44.06%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	16	\$1,553,926.38	55.94%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,778,035.53	100%	0	\$0.00		0	\$0.00
31379TBG8		COUNTRYWIDE HOME LOANS, INC.	9	\$592,649.73	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,015,142.29	63.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,607,792.02	100%	0	\$0.00		0	\$0.00
31379TBH6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,439,739.67	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,023,909.67	58.43%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,463,649.34	100%	0	\$0.00		0	\$0.00
31379TBJ2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,013,897.60	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,131,311.69	52.74%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,145,209.29	100%	0	\$0.00		0	\$0.00
31379TBL7		COUNTRYWIDE HOME LOANS, INC.	109	\$12,914,195.01	92.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$998,850.00	7.18%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,913,045.01	100%	0	\$0.00		0	\$0.00
31379TBP8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,933,247.62	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,089,048.49	69.21%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,022,296.11	100%	0	\$0.00		0	\$0.00
31379TBS2		COUNTRYWIDE HOME LOANS, INC.	77	\$10,599,871.37	46.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,432,201.96	53.98%	0	\$0.00	NA	0	\$0.00
Total			172	\$23,032,073.33	100%	0	\$0.00		0	\$0.00
31379TBT0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,237,288.00	40.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,579,522.37	59.14%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,816,810.37	100%	0	\$0.00		0	\$0.00
31379TCV4		COUNTRYWIDE HOME LOANS, INC.	49	\$6,480,149.26	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,486,299.51	59.41%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,966,448.77	100%	0	\$0.00		0	\$0.00
31379TD27		COUNTRYWIDE	21	\$2,891,480.00	32.23%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	46	\$6,080,067.24	67.77%	0	\$0.00	NA	\$0.00
Total			67	\$8,971,547.24	100%	0	\$0.00		\$0.00
31379TD43		COUNTRYWIDE HOME LOANS, INC.	60	\$8,115,262.00	30.08%	0	\$0.00	NA	\$0.00
		Unavailable	139	\$18,866,192.54	69.92%	0	\$0.00	NA	\$0.00
Total			199	\$26,981,454.54	100%	0	\$0.00		\$0.00
31379TDE1		COUNTRYWIDE HOME LOANS, INC.	10	\$950,343.04	20.14%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$3,767,330.78	79.86%	0	\$0.00	NA	\$0.00
Total			47	\$4,717,673.82	100%	0	\$0.00		\$0.00
31379TDF8		COUNTRYWIDE HOME LOANS, INC.	6	\$320,840.78	11.89%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$2,377,318.65	88.11%	0	\$0.00	NA	\$0.00
Total			39	\$2,698,159.43	100%	0	\$0.00		\$0.00
31379TDG6		Unavailable	10	\$853,295.84	100%	0	\$0.00	NA	\$0.00
Total			10	\$853,295.84	100%	0	\$0.00		\$0.00
31379TDS0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,247,305.31	27.3%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$3,321,793.45	72.7%	0	\$0.00	NA	\$0.00
Total			72	\$4,569,098.76	100%	0	\$0.00		\$0.00
31379TDZ4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,563,160.00	34.35%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$8,722,876.94	65.65%	0	\$0.00	NA	\$0.00
Total			85	\$13,286,036.94	100%	0	\$0.00		\$0.00
31379TF74		COUNTRYWIDE HOME LOANS, INC.	20	\$1,271,336.91	36.65%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$2,197,239.60	63.35%	0	\$0.00	NA	\$0.00
Total			56	\$3,468,576.51	100%	0	\$0.00		\$0.00
31379TF90		COUNTRYWIDE HOME LOANS, INC.	33	\$4,695,898.72	39.04%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$7,333,776.25	60.96%	0	\$0.00	NA	\$0.00
Total			83	\$12,029,674.97	100%	0	\$0.00		\$0.00
31379TFU3		COUNTRYWIDE HOME LOANS, INC.	4	\$621,827.61	25.07%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,858,367.73	74.93%	0	\$0.00	NA	\$0.00
Total			18	\$2,480,195.34	100%	0	\$0.00		\$0.00

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31379TG57	COUNTRYWIDE HOME LOANS, INC.	77	\$9,091,422.13	87.66%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,280,150.00	12.34%	0	\$0.00	NA	\$0.00
Total		89	\$10,371,572.13	100%	0	\$0.00		\$0.00
31379TGC2	COUNTRYWIDE HOME LOANS, INC.	69	\$8,838,029.66	37.33%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$14,835,216.41	62.67%	0	\$0.00	NA	\$0.00
Total		177	\$23,673,246.07	100%	0	\$0.00		\$0.00
31379TGE8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,109,137.00	42.97%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,799,495.69	57.03%	0	\$0.00	NA	\$0.00
Total		45	\$4,908,632.69	100%	0	\$0.00		\$0.00
31379TGF5	COUNTRYWIDE HOME LOANS, INC.	6	\$658,500.00	26.62%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,815,064.70	73.38%	0	\$0.00	NA	\$0.00
Total		27	\$2,473,564.70	100%	0	\$0.00		\$0.00
31379TH23	FT MORTGAGE COMPANIES	1	\$69,238.68	1.38%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$4,943,904.30	98.62%	0	\$0.00	NA	\$0.00
Total		43	\$5,013,142.98	100%	0	\$0.00		\$0.00
31379TH56	FT MORTGAGE COMPANIES	4	\$454,458.24	9.09%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,545,977.25	90.91%	0	\$0.00	NA	\$0.00
Total		35	\$5,000,435.49	100%	0	\$0.00		\$0.00
31379THB3	COUNTRYWIDE HOME LOANS, INC.	47	\$6,204,588.80	31.87%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$13,264,637.14	68.13%	0	\$0.00	NA	\$0.00
Total		139	\$19,469,225.94	100%	0	\$0.00		\$0.00
31379THC1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,261,800.00	31.23%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$9,383,623.44	68.77%	0	\$0.00	NA	\$0.00
Total		93	\$13,645,423.44	100%	0	\$0.00		\$0.00
31379THT4	M&T MORTGAGE CORPORATION	9	\$1,043,854.91	34.58%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,974,675.00	65.42%	0	\$0.00	NA	\$0.00
Total		27	\$3,018,529.91	100%	0	\$0.00		\$0.00

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31379THU1	M&T MORTGAGE CORPORATION	7	\$635,486.21	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,336,720.17	78.62%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,972,206.38	100%	0	\$0.00		0	\$0.00
31379THV9	M&T MORTGAGE CORPORATION	14	\$1,725,335.00	43.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,249,100.00	56.59%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,974,435.00	100%	0	\$0.00		0	\$0.00
31379THY3	Unavailable	40	\$4,982,056.57	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,982,056.57	100%	0	\$0.00		0	\$0.00
31379THZ0	Unavailable	36	\$5,035,219.09	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,035,219.09	100%	0	\$0.00		0	\$0.00
31379TJ62	REPUBLIC BANCORP MORTGAGE INC.	174	\$19,713,325.25	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$19,713,325.25	100%	0	\$0.00		0	\$0.00
31379TJ70	REPUBLIC BANCORP MORTGAGE INC.	171	\$19,709,764.17	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$19,709,764.17	100%	0	\$0.00		0	\$0.00
31379TJ88	REPUBLIC BANCORP MORTGAGE INC.	198	\$23,231,798.87	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$23,231,798.87	100%	0	\$0.00		0	\$0.00
31379TJB1	FT MORTGAGE COMPANIES	39	\$3,648,737.71	72.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,370,346.63	27.3%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,019,084.34	100%	0	\$0.00		0	\$0.00
31379TJC9	FT MORTGAGE COMPANIES	40	\$4,216,558.66	84.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$779,436.58	15.6%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,995,995.24	100%	0	\$0.00		0	\$0.00
31379TJD7	FT MORTGAGE COMPANIES	33	\$4,091,213.78	81.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$919,365.38	18.35%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,010,579.16	100%	0	\$0.00		0	\$0.00
31379TJE5	FT MORTGAGE COMPANIES	35	\$3,857,945.85	76.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,161,476.15	23.14%	0	\$0.00	NA	0	\$0.00

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Total			49	\$5,019,422.00	100%	0	\$0.00		0	\$0.00
31379TJF2		FT MORTGAGE COMPANIES	44	\$4,993,625.95	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,993,625.95	100%	0	\$0.00		0	\$0.00
31379TJK1		FT MORTGAGE COMPANIES	33	\$4,442,553.36	88.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$557,964.24	11.16%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,000,517.60	100%	0	\$0.00		0	\$0.00
31379TK37		GLENDALE FEDERAL BANK	9	\$1,511,258.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,511,258.23	100%	0	\$0.00		0	\$0.00
31379TK45		GLENDALE FEDERAL BANK	12	\$2,017,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,017,000.00	100%	0	\$0.00		0	\$0.00
31379TK52		GLENDALE FEDERAL BANK	17	\$2,017,812.48	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,017,812.48	100%	0	\$0.00		0	\$0.00
31379TK60		GLENDALE FEDERAL BANK	18	\$2,016,712.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,016,712.05	100%	0	\$0.00		0	\$0.00
31379TK78		GLENDALE FEDERAL BANK	18	\$2,018,669.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,018,669.05	100%	0	\$0.00		0	\$0.00
31379TK86		GLENDALE FEDERAL BANK	31	\$3,023,425.84	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,023,425.84	100%	0	\$0.00		0	\$0.00
31379TK94		GLENDALE FEDERAL BANK	14	\$1,509,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,509,400.00	100%	0	\$0.00		0	\$0.00
31379TKA1		RESIDENTIAL FUNDING CORP	5	\$487,144.45	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,824,695.34	95.69%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,311,839.79	100%	0	\$0.00		0	\$0.00
31379TKD5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	78	\$10,438,260.31	73.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$3,714,940.31	26.25%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,153,200.62	100%	0	\$0.00		0	\$0.00
31379TKE3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	549	\$70,294,242.63	80.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$17,499,535.36	19.93%	0	\$0.00	NA	0	\$0.00
Total			676	\$87,793,777.99	100%	0	\$0.00		0	\$0.00
31379TKF0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	653	\$71,778,621.51	74.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$24,121,088.45	25.15%	0	\$0.00	NA	0	\$0.00
Total			835	\$95,899,709.96	100%	0	\$0.00		0	\$0.00
31379TKG8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$7,165,022.69	55.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,845,466.02	44.93%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,010,488.71	100%	0	\$0.00		0	\$0.00
31379TKR4		Unavailable	10	\$781,046.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$781,046.54	100%	0	\$0.00		0	\$0.00
31379TKZ6		Unavailable	7	\$323,259.66	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$323,259.66	100%	0	\$0.00		0	\$0.00
31379TLE2		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	30	\$6,235,500.78	56.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,792,856.60	43.46%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,028,357.38	100%	0	\$0.00		0	\$0.00
31379TLG7		Unavailable	18	\$2,000,735.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,000,735.90	100%	0	\$0.00		0	\$0.00
31379TLJ1		Unavailable	26	\$1,508,117.83	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,508,117.83	100%	0	\$0.00		0	\$0.00
31379TLK8		HOMESIDE LENDING, INC.	8	\$1,041,418.30	5.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$16,999,002.83	94.23%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,040,421.13	100%	0	\$0.00		0	\$0.00
31379TLM4		Unavailable	34	\$2,110,545.03	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,110,545.03	100%	0	\$0.00		0	\$0.00

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31379TLN2	Unavailable	58	\$7,890,912.66	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,890,912.66	100%	0	\$0.00		0	\$0.00
31379TLP7	Unavailable	21	\$2,779,265.48	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,779,265.48	100%	0	\$0.00		0	\$0.00
31379TLU6	HOMESIDE LENDING, INC.	6	\$469,732.00	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$17,733,079.46	97.42%	0	\$0.00	NA	0	\$0.00
Total		156	\$18,202,811.46	100%	0	\$0.00		0	\$0.00
31379TLV4	HOMESIDE LENDING, INC.	1	\$121,160.00	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$14,059,745.66	99.15%	0	\$0.00	NA	0	\$0.00
Total		119	\$14,180,905.66	100%	0	\$0.00		0	\$0.00
31379TLW2	Unavailable	50	\$4,327,504.92	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,327,504.92	100%	0	\$0.00		0	\$0.00
31379TLY8	Unavailable	60	\$7,253,460.99	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,253,460.99	100%	0	\$0.00		0	\$0.00
31379TLZ5	Unavailable	55	\$5,947,273.51	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,947,273.51	100%	0	\$0.00		0	\$0.00
31379TM35	NOVUS	53	\$4,377,643.06	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,377,643.06	100%	0	\$0.00		0	\$0.00
31379TM76	NOVUS	20	\$1,364,543.46	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,364,543.46	100%	0	\$0.00		0	\$0.00
31379TM92	NOVUS	195	\$19,863,234.20	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$19,863,234.20	100%	0	\$0.00		0	\$0.00
31379TNB6	NOVUS	10	\$1,105,229.95	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,105,229.95	100%	0	\$0.00		0	\$0.00
31379TP73	Unavailable	45	\$4,361,234.63	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,361,234.63	100%	0	\$0.00		0	\$0.00
31379TQ80	Unavailable	48	\$5,948,465.59	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,948,465.59	100%	0	\$0.00		0	\$0.00
31379TQ98	Unavailable	22	\$1,798,331.30	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,798,331.30	100%	0	\$0.00		0	\$0.00

31379TQA5	M&T MORTGAGE CORPORATION	26	\$2,188,025.00	48.91%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,285,736.66	51.09%	0	\$0.00	NA	\$0.00
Total		51	\$4,473,761.66	100%	0	\$0.00		\$0.00
31379TQB3	M&T MORTGAGE CORPORATION	11	\$1,004,938.15	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,004,938.15	100%	0	\$0.00		\$0.00
31379TQE7	FT MORTGAGE COMPANIES	22	\$2,375,280.21	47.63%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,611,301.07	52.37%	0	\$0.00	NA	\$0.00
Total		41	\$4,986,581.28	100%	0	\$0.00		\$0.00
31379TRB2	REPUBLIC BANCORP MORTGAGE INC.	71	\$8,285,849.45	100%	0	\$0.00	NA	\$0.00
Total		71	\$8,285,849.45	100%	0	\$0.00		\$0.00
31379TRD8	CAPSTEAD, INC.	26	\$2,997,290.34	100%	0	\$0.00	NA	\$0.00
Total		26	\$2,997,290.34	100%	0	\$0.00		\$0.00
31379TRE6	THIRD FEDERAL SAVINGS AND LOAN	114	\$10,099,711.05	100%	0	\$0.00	NA	\$0.00
Total		114	\$10,099,711.05	100%	0	\$0.00		\$0.00
31379TRF3	WESTERNBANK PUERTO RICO	6	\$341,116.35	100%	0	\$0.00	NA	\$0.00
Total		6	\$341,116.35	100%	0	\$0.00		\$0.00
31379TRG1	WESTERNBANK PUERTO RICO	7	\$398,206.69	100%	0	\$0.00	NA	\$0.00
Total		7	\$398,206.69	100%	0	\$0.00		\$0.00
31379TRH9	GMAC MORTGAGE CORPORATION	51	\$6,044,199.12	100%	0	\$0.00	NA	\$0.00
Total		51	\$6,044,199.12	100%	0	\$0.00		\$0.00
31379TRK2	GMAC MORTGAGE CORPORATION	60	\$7,568,042.62	100%	0	\$0.00	NA	\$0.00
Total		60	\$7,568,042.62	100%	0	\$0.00		\$0.00
31379TRL0	GMAC MORTGAGE CORPORATION	17	\$2,010,175.00	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,010,175.00	100%	0	\$0.00		\$0.00

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31379TRM8		GMAC MORTGAGE CORPORATION	79	\$9,002,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,002,035.00	100%	0	\$0.00		0	\$0.00
31379TRP1		GMAC MORTGAGE CORPORATION	82	\$11,002,892.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,002,892.00	100%	0	\$0.00		0	\$0.00
31379TRR7		GMAC MORTGAGE CORPORATION	38	\$4,536,835.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,536,835.00	100%	0	\$0.00		0	\$0.00
31379TRT3		GMAC MORTGAGE CORPORATION	20	\$2,016,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,016,060.00	100%	0	\$0.00		0	\$0.00
31379TSA3		THE HUNTINGTON MORTGAGE COMPANY	120	\$14,615,418.48	97.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$422,679.80	2.81%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,038,098.28	100%	0	\$0.00		0	\$0.00
31379TSB1		THE HUNTINGTON MORTGAGE COMPANY	105	\$9,514,790.95	86.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,503,150.00	13.64%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,017,940.95	100%	0	\$0.00		0	\$0.00
31379TSC9		THE HUNTINGTON MORTGAGE COMPANY	66	\$7,162,577.89	47.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,845,503.08	52.28%	0	\$0.00	NA	0	\$0.00
Total			138	\$15,008,080.97	100%	0	\$0.00		0	\$0.00
31379TSD7		THE HUNTINGTON MORTGAGE COMPANY	186	\$11,115,494.52	90.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,222,248.56	9.91%	0	\$0.00	NA	0	\$0.00
Total			205	\$12,337,743.08	100%	0	\$0.00		0	\$0.00
31379TSE5		THE HUNTINGTON MORTGAGE COMPANY	105	\$12,107,224.60	85.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,028,269.89	14.35%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,135,494.49	100%	0	\$0.00		0	\$0.00
31379TSF2			130	\$8,610,442.56	94.97%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	5	\$455,853.71	5.03%	0	\$0.00	NA	0	\$0.00
Total			135	\$9,066,296.27	100%	0	\$0.00		0	\$0.00
31379TSG0		THE HUNTINGTON MORTGAGE COMPANY	68	\$5,964,209.52	74.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,086,849.35	25.92%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,051,058.87	100%	0	\$0.00		0	\$0.00
31379TSH8		THE HUNTINGTON MORTGAGE COMPANY	80	\$7,355,424.31	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,800,068.06	27.57%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,155,492.37	100%	0	\$0.00		0	\$0.00
31379TT87		NATIONAL CITY MORTGAGE COMPANY	389	\$24,260,877.03	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$12,188,136.63	33.44%	0	\$0.00	NA	0	\$0.00
Total			574	\$36,449,013.66	100%	0	\$0.00		0	\$0.00
31379TT95		NATIONAL CITY MORTGAGE COMPANY	8	\$1,076,125.01	70.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$460,349.44	29.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,536,474.45	100%	0	\$0.00		0	\$0.00
31379TU28		AMERICAN HOME FUNDING INC.	37	\$4,953,560.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,953,560.00	100%	0	\$0.00		0	\$0.00
31379TUH5		CROWN BANK FSB	43	\$4,078,283.14	90.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$408,877.72	9.11%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,487,160.86	100%	0	\$0.00		0	\$0.00
31379TUK8		FIRST COLORADO MORTGAGE CORPORATION	41	\$5,267,046.00	84.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$934,150.00	15.06%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,201,196.00	100%	0	\$0.00		0	\$0.00
31379TUN2		FIRST COLORADO MORTGAGE CORPORATION	11	\$1,259,314.75	67.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$608,200.00	32.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,867,514.75	100%	0	\$0.00		0	\$0.00
31379TUP7		AMERICAN HOME FUNDING INC.	7	\$1,098,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,098,050.00	100%	0	\$0.00		0	\$0.00
31379TUQ5		AMERICAN HOME FUNDING INC.	18	\$1,981,506.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,981,506.72	100%	0	\$0.00		0	\$0.00
31379TUR3		AMERICAN HOME FUNDING INC.	44	\$5,013,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,013,550.00	100%	0	\$0.00		0	\$0.00
31379TUV4		AMERICAN HOME FUNDING INC.	42	\$4,997,072.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,997,072.00	100%	0	\$0.00		0	\$0.00
31379TUW2		AMERICAN HOME FUNDING INC.	22	\$2,499,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,499,050.00	100%	0	\$0.00		0	\$0.00
31379TUZ5		AMERICAN HOME FUNDING INC.	18	\$2,488,398.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,488,398.00	100%	0	\$0.00		0	\$0.00
31379TVA9		CITFED MORTGAGE CORPORATION OF AMERICA	177	\$21,021,324.15	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$21,021,324.15	100%	0	\$0.00		0	\$0.00
31379TVB7		CITFED MORTGAGE CORPORATION OF AMERICA	104	\$10,085,647.86	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,085,647.86	100%	0	\$0.00		0	\$0.00
31379TVD3		WASHTENAW MORTGAGE COMPANY	5	\$360,600.00	4.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,988,373.52	95.09%	0	\$0.00	NA	0	\$0.00
Total			97	\$7,348,973.52	100%	0	\$0.00		0	\$0.00
31379TVE1		WASHTENAW MORTGAGE COMPANY	2	\$140,018.18	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,159,977.09	93.91%	0	\$0.00	NA	0	\$0.00

Total			39	\$2,299,995.27	100%	0	\$0.00		0	\$0.00
31379TVF8	WASHTENAW MORTGAGE COMPANY		3	\$180,502.62	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$3,336,807.23	94.87%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,517,309.85	100%	0	\$0.00		0	\$0.00
31379TVG6	WASHTENAW MORTGAGE COMPANY		1	\$106,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		168	\$16,889,332.71	99.37%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,995,832.71	100%	0	\$0.00		0	\$0.00
31379TVH4	WASHTENAW MORTGAGE COMPANY		38	\$3,587,812.47	8%	0	\$0.00	NA	0	\$0.00
	Unavailable		419	\$41,238,817.32	92%	0	\$0.00	NA	0	\$0.00
Total			457	\$44,826,629.79	100%	0	\$0.00		0	\$0.00
31379TVL5	M&T MORTGAGE CORPORATION		7	\$775,521.13	39.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,209,850.00	60.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,985,371.13	100%	0	\$0.00		0	\$0.00
31379TVP6	M&T MORTGAGE CORPORATION		4	\$458,125.00	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,051,218.48	69.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,509,343.48	100%	0	\$0.00		0	\$0.00
31379TW26	BANK OF AMERICA, FSB		23	\$2,251,721.70	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,156	\$139,694,780.17	98.41%	0	\$0.00	NA	0	\$0.00
Total			1,179	\$141,946,501.87	100%	0	\$0.00		0	\$0.00
31379TW34	BANK OF AMERICA, FSB		7	\$638,912.66	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		208	\$24,340,024.11	97.44%	0	\$0.00	NA	0	\$0.00
Total			215	\$24,978,936.77	100%	0	\$0.00		0	\$0.00
31379TW83	M&T MORTGAGE CORPORATION		6	\$617,900.00	31.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,372,842.00	68.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,990,742.00	100%	0	\$0.00		0	\$0.00
31379TW91	COLONIAL SAVINGS FA		40	\$4,391,068.21	39.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$6,682,183.05	60.35%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,073,251.26	100%	0	\$0.00		0	\$0.00
31379TWH3		GMAC MORTGAGE CORPORATION	27	\$1,276,917.53	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,276,917.53	100%	0	\$0.00		0	\$0.00
31379TJ9		GMAC MORTGAGE CORPORATION	65	\$3,928,519.23	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,928,519.23	100%	0	\$0.00		0	\$0.00
31379TK6		GMAC MORTGAGE CORPORATION	113	\$7,573,457.38	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,573,457.38	100%	0	\$0.00		0	\$0.00
31379TWN0		GMAC MORTGAGE CORPORATION	28	\$1,301,539.98	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,301,539.98	100%	0	\$0.00		0	\$0.00
31379TWR1		FIRST MERIT MORTGAGE CORPORATION	5	\$584,939.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$584,939.15	100%	0	\$0.00		0	\$0.00
31379TWU4		FIRST MERIT MORTGAGE CORPORATION	78	\$5,965,109.78	90.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$629,859.49	9.55%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,594,969.27	100%	0	\$0.00		0	\$0.00
31379TWW2		FIRST MERIT MORTGAGE CORPORATION	249	\$20,419,094.34	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$597,228.93	2.84%	0	\$0.00	NA	0	\$0.00
Total			256	\$21,016,323.27	100%	0	\$0.00		0	\$0.00
31379TWW0		FIRST MERIT MORTGAGE CORPORATION	136	\$10,021,139.69	89.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,218,309.88	10.84%	0	\$0.00	NA	0	\$0.00
Total			154	\$11,239,449.57	100%	0	\$0.00		0	\$0.00
31379TWX8		FIRST MERIT MORTGAGE CORPORATION	102	\$5,867,463.09	91.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$530,649.05	8.29%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,398,112.14	100%	0	\$0.00		0	\$0.00

31379TWY6	FIRST MERIT MORTGAGE CORPORATION	31	\$1,587,716.02	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,587,716.02	100%	0	\$0.00		0	\$0.00
31379TXA7	COLONIAL SAVINGS FA	41	\$3,945,113.94	33.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,999,606.25	66.97%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,944,720.19	100%	0	\$0.00		0	\$0.00
31379TXB5	COLONIAL SAVINGS FA	12	\$836,103.63	16.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,162,214.40	83.27%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,998,318.03	100%	0	\$0.00		0	\$0.00
31379TXD1	COLONIAL SAVINGS FA	24	\$1,652,692.96	92.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$137,970.87	7.71%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,790,663.83	100%	0	\$0.00		0	\$0.00
31379TXG4	UNIVERSAL MORTGAGE CORPORATION	6	\$624,750.00	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$889,750.00	58.75%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,514,500.00	100%	0	\$0.00		0	\$0.00
31379TXH2	UNIVERSAL MORTGAGE CORPORATION	19	\$1,628,900.00	64.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$890,300.00	35.34%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,519,200.00	100%	0	\$0.00		0	\$0.00
31379TXK5	WASHINGTON MUTUAL BANK	755	\$94,905,640.37	94.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,201,981.50	5.2%	0	\$0.00	NA	0	\$0.00
Total		791	\$100,107,621.87	100%	0	\$0.00		0	\$0.00
31379TXL3	WASHINGTON MUTUAL BANK	281	\$17,397,766.74	96.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$648,200.00	3.59%	0	\$0.00	NA	0	\$0.00
Total		291	\$18,045,966.74	100%	0	\$0.00		0	\$0.00
31379TY65	PEOPLES HERITAGE SAVINGS BANK	1	\$90,000.00	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,047,800.00	92.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,137,800.00	100%	0	\$0.00		0	\$0.00

31379TY73	Unavailable	9	\$786,622.45	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$786,622.45	100%	0	\$0.00		0	\$0.00
31379TYE8	WASHINGTON MUTUAL BANK	285	\$36,384,189.40	89.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,055,630.00	10.03%	0	\$0.00	NA	0	\$0.00
Total		311	\$40,439,819.40	100%	0	\$0.00		0	\$0.00
31379TYF5	WASHINGTON MUTUAL BANK	174	\$22,607,588.33	84.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,272,833.60	15.9%	0	\$0.00	NA	0	\$0.00
Total		204	\$26,880,421.93	100%	0	\$0.00		0	\$0.00
31379TYG3	WASHINGTON MUTUAL BANK	135	\$17,195,334.99	79.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,364,567.20	20.24%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,559,902.19	100%	0	\$0.00		0	\$0.00
31379TYH1	MERCANTILE BANK NATIONAL ASSOCIATION	29	\$1,880,934.08	93.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$135,629.63	6.73%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,016,563.71	100%	0	\$0.00		0	\$0.00
31379TYK4	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,694,500.00	73.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$615,433.45	26.64%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,309,933.45	100%	0	\$0.00		0	\$0.00
31379TYN8	M&T MORTGAGE CORPORATION	21	\$1,712,552.17	80.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$426,377.10	19.93%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,138,929.27	100%	0	\$0.00		0	\$0.00
31379TYT5	MID AMERICA FEDERAL SAVINGS BANK	25	\$3,178,818.16	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,178,818.16	100%	0	\$0.00		0	\$0.00
31379TYV0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	340	\$54,906,404.32	100%	0	\$0.00	NA	0	\$0.00
Total		340	\$54,906,404.32	100%	0	\$0.00		0	\$0.00
31379TYX6		46	\$3,497,704.84	100%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE								
Total			46	\$3,497,704.84	100%	0	\$0.00		0	\$0.00
31379TYY4		POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	12	\$1,573,398.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,573,398.85	100%	0	\$0.00		0	\$0.00
31379TZ23		PRISM MORTGAGE COMPANY	50	\$7,064,617.25	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,064,617.25	100%	0	\$0.00		0	\$0.00
31379TZ64		Unavailable	97	\$12,434,769.89	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,434,769.89	100%	0	\$0.00		0	\$0.00
31379TZB3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	240	\$24,294,188.88	81.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,530,230.76	18.54%	0	\$0.00	NA	0	\$0.00
Total			296	\$29,824,419.64	100%	0	\$0.00		0	\$0.00
31379TZD9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	86	\$8,714,202.78	85.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,446,171.37	14.23%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,160,374.15	100%	0	\$0.00		0	\$0.00
31379TZG2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,800,487.25	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,044,111.56	36.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,844,598.81	100%	0	\$0.00		0	\$0.00
31379TZJ6		WASHINGTON MUTUAL BANK	190	\$25,946,335.86	89.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,154,825.59	10.84%	0	\$0.00	NA	0	\$0.00
Total			213	\$29,101,161.45	100%	0	\$0.00		0	\$0.00
31379TZL1		WASHINGTON MUTUAL BANK	78	\$10,240,345.16	80.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,534,500.52	19.84%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,774,845.68	100%	0	\$0.00		0	\$0.00

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31379TZM9	WASHINGTON MUTUAL BANK	413	\$55,182,346.61	88.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,878,470.42	11.08%	0	\$0.00	NA	0	\$0.00
Total		462	\$62,060,817.03	100%	0	\$0.00		0	\$0.00
31379TZN7	WASHINGTON MUTUAL BANK	173	\$10,658,095.00	88.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,405,471.71	11.65%	0	\$0.00	NA	0	\$0.00
Total		197	\$12,063,566.71	100%	0	\$0.00		0	\$0.00
31379TZR8	AMSOUTH BANK	21	\$2,166,559.18	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,166,559.18	100%	0	\$0.00		0	\$0.00
31379TZS6	AMSOUTH BANK	36	\$2,700,863.50	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,700,863.50	100%	0	\$0.00		0	\$0.00
31379TZT4	TRANS FINANCIAL MORTGAGE COMPANY	21	\$1,789,679.01	59.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,210,578.57	40.35%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,000,257.58	100%	0	\$0.00		0	\$0.00
31379TZV9	M&T MORTGAGE CORPORATION	19	\$1,708,401.82	85.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$279,561.70	14.06%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,987,963.52	100%	0	\$0.00		0	\$0.00
31379TZW7	M&T MORTGAGE CORPORATION	18	\$1,513,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,513,800.00	100%	0	\$0.00		0	\$0.00
31379TZX5	M&T MORTGAGE CORPORATION	12	\$1,006,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,000.00	100%	0	\$0.00		0	\$0.00
31379TZY3	M&T MORTGAGE CORPORATION	24	\$2,310,806.73	91.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$206,133.91	8.19%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,516,940.64	100%	0	\$0.00		0	\$0.00
31379TZZ0	M&T MORTGAGE CORPORATION	25	\$2,008,647.14	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,008,647.14	100%	0	\$0.00		0	\$0.00
31379UA27	AMERICAN SAVINGS BANK	45	\$6,051,915.08	87.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$833,554.03	12.11%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,885,469.11	100%	0	\$0.00		0	\$0.00
31379UA35		AMERICAN SAVINGS BANK	40	\$3,116,020.66	84.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$557,094.30	15.17%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,673,114.96	100%	0	\$0.00		0	\$0.00
31379UA43		AMERICAN SAVINGS BANK	65	\$9,131,209.28	65.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,739,480.10	34.17%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,870,689.38	100%	0	\$0.00		0	\$0.00
31379UA68		FIRST AMERICAN NATIONAL BANK	10	\$1,007,717.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,717.26	100%	0	\$0.00		0	\$0.00
31379UA92		FIRST AMERICAN NATIONAL BANK	29	\$2,972,409.42	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,972,409.42	100%	0	\$0.00		0	\$0.00
31379UAF8		AMERICAN SAVINGS BANK	209	\$13,491,245.88	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$377,025.81	2.72%	0	\$0.00	NA	0	\$0.00
Total			215	\$13,868,271.69	100%	0	\$0.00		0	\$0.00
31379UAG6		AMERICAN SAVINGS BANK	495	\$68,192,037.21	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,304,580.06	1.88%	0	\$0.00	NA	0	\$0.00
Total			504	\$69,496,617.27	100%	0	\$0.00		0	\$0.00
31379UAH4		AMERICAN SAVINGS BANK	230	\$13,340,979.09	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$723,734.31	5.15%	0	\$0.00	NA	0	\$0.00
Total			242	\$14,064,713.40	100%	0	\$0.00		0	\$0.00
31379UAJ0		AMERICAN SAVINGS BANK	428	\$59,367,542.56	87.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,742,422.87	12.84%	0	\$0.00	NA	0	\$0.00
Total			486	\$68,109,965.43	100%	0	\$0.00		0	\$0.00
31379UAK7		AMERICAN SAVINGS BANK	29	\$1,670,377.43	69.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$724,118.54	30.24%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,394,495.97	100%	0	\$0.00		0	\$0.00

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31379UAN1	AMERICAN SAVINGS BANK	43	\$2,892,183.46	91.35%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$273,888.10	8.65%	0	\$0.00	NA	\$0.00
Total		47	\$3,166,071.56	100%	0	\$0.00		\$0.00
31379UAP6	AMERICAN SAVINGS BANK	259	\$36,393,639.62	98.23%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$654,893.70	1.77%	0	\$0.00	NA	\$0.00
Total		264	\$37,048,533.32	100%	0	\$0.00		\$0.00
31379UAQ4	AMERICAN SAVINGS BANK	70	\$4,396,113.28	88.52%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$570,327.23	11.48%	0	\$0.00	NA	\$0.00
Total		80	\$4,966,440.51	100%	0	\$0.00		\$0.00
31379UAS0	AMERICAN SAVINGS BANK	8	\$478,234.23	58.84%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$334,544.27	41.16%	0	\$0.00	NA	\$0.00
Total		13	\$812,778.50	100%	0	\$0.00		\$0.00
31379UAU5	AMERICAN SAVINGS BANK	32	\$2,082,956.14	100%	0	\$0.00	NA	\$0.00
Total		32	\$2,082,956.14	100%	0	\$0.00		\$0.00
31379UAV3	AMERICAN SAVINGS BANK	130	\$18,868,867.36	97.07%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$568,548.09	2.93%	0	\$0.00	NA	\$0.00
Total		135	\$19,437,415.45	100%	0	\$0.00		\$0.00
31379UAW1	AMERICAN SAVINGS BANK	26	\$1,579,474.76	86.95%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$237,156.00	13.05%	0	\$0.00	NA	\$0.00
Total		29	\$1,816,630.76	100%	0	\$0.00		\$0.00
31379UAZ4	AMERICAN SAVINGS BANK	16	\$1,093,539.19	90.03%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$121,037.96	9.97%	0	\$0.00	NA	\$0.00
Total		18	\$1,214,577.15	100%	0	\$0.00		\$0.00
31379UB83	Unavailable	7	\$462,500.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$462,500.00	100%	0	\$0.00		\$0.00
31379UBD2	FIRST AMERICAN NATIONAL BANK	20	\$2,012,241.69	100%	0	\$0.00	NA	\$0.00
Total		20	\$2,012,241.69	100%	0	\$0.00		\$0.00

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31379UBG5		LOCAL FEDERAL BANK FSB	152	\$14,374,093.08	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,374,093.08	100%	0	\$0.00		0	\$0.00
31379UBQ3		REPUBLIC BANK	19	\$1,495,492.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,495,492.57	100%	0	\$0.00		0	\$0.00
31379UBU4		COMMONWEALTH SAVINGS BANK	12	\$1,059,950.00	53.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$935,300.32	46.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,995,250.32	100%	0	\$0.00		0	\$0.00
31379UBY6		COMMONWEALTH SAVINGS BANK	7	\$588,328.41	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,403,647.61	70.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,991,976.02	100%	0	\$0.00		0	\$0.00
31379UC25		Unavailable	43	\$4,544,411.11	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,544,411.11	100%	0	\$0.00		0	\$0.00
31379UCD1		Unavailable	12	\$1,506,393.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,506,393.29	100%	0	\$0.00		0	\$0.00
31379UCG4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$582,000.00	8.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,486,644.02	91.77%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,068,644.02	100%	0	\$0.00		0	\$0.00
31379UCH2		Unavailable	18	\$2,524,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,524,650.00	100%	0	\$0.00		0	\$0.00
31379UCK5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$142,800.00	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,441,197.91	98.34%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,583,997.91	100%	0	\$0.00		0	\$0.00
31379UCR0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$73,828.60	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,449,123.63	97.07%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,522,952.23	100%	0	\$0.00		0	\$0.00

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31379UCU3		Unavailable	46	\$5,554,726.45	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,554,726.45	100%	0	\$0.00		0	\$0.00
31379UCX7		Unavailable	88	\$10,097,998.62	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,097,998.62	100%	0	\$0.00		0	\$0.00
31379UD32		NORTH AMERICAN MORTGAGE COMPANY	44	\$4,537,011.79	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,079,624.58	70.95%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,616,636.37	100%	0	\$0.00		0	\$0.00
31379UD65		NORTH AMERICAN MORTGAGE COMPANY	28	\$3,192,800.00	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,932,073.63	75.67%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,124,873.63	100%	0	\$0.00		0	\$0.00
31379UD81		NORTH AMERICAN MORTGAGE COMPANY	6	\$672,950.00	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,528,750.00	83.98%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,201,700.00	100%	0	\$0.00		0	\$0.00
31379UD99		NORTH AMERICAN MORTGAGE COMPANY	9	\$728,350.00	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,064,018.50	87.43%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,792,368.50	100%	0	\$0.00		0	\$0.00
31379UDX6		NORTH AMERICAN MORTGAGE COMPANY	55	\$7,399,425.00	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,702,513.17	66.52%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,101,938.17	100%	0	\$0.00		0	\$0.00
31379UDY4		NORTH AMERICAN MORTGAGE COMPANY	79	\$10,191,088.56	43.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,032,356.43	56.12%	0	\$0.00	NA	0	\$0.00
Total			183	\$23,223,444.99	100%	0	\$0.00		0	\$0.00
31379UDZ1		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,445,255.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,495,167.54	72.69%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,940,422.54	100%	0	\$0.00		0	\$0.00

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31379UFH9	M&T MORTGAGE CORPORATION	8	\$966,107.48	90.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,750.00	9.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,066,857.48	100%	0	\$0.00		0	\$0.00
31379UG62	CENLAR FEDERAL SAVINGS BANK	33	\$1,459,594.60	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,459,594.60	100%	0	\$0.00		0	\$0.00
31379UHJ3	CAPSTEAD, INC.	10	\$1,007,363.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,363.05	100%	0	\$0.00		0	\$0.00
31379UHK0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$10,736,913.78	97.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$303,835.72	2.75%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,040,749.50	100%	0	\$0.00		0	\$0.00
31379UHV6	HOME SAVINGS OF AMERICA FSB	199	\$22,516,260.21	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$22,516,260.21	100%	0	\$0.00		0	\$0.00
31379UJQ5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	45	\$3,886,633.08	96.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$140,900.00	3.5%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,027,533.08	100%	0	\$0.00		0	\$0.00
31379UJR3	WASHINGTON MUTUAL BANK	13	\$1,505,345.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,505,345.58	100%	0	\$0.00		0	\$0.00
31379UK26	Unavailable	160	\$10,277,663.86	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$10,277,663.86	100%	0	\$0.00		0	\$0.00
31379UK34	Unavailable	20	\$2,023,322.09	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,023,322.09	100%	0	\$0.00		0	\$0.00
31379UK42	Unavailable	222	\$22,953,258.89	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$22,953,258.89	100%	0	\$0.00		0	\$0.00
31379UK59	Unavailable	28	\$2,721,716.44	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,721,716.44	100%	0	\$0.00		0	\$0.00
31379UK75	Unavailable	252	\$25,431,216.48	100%	0	\$0.00	NA	0	\$0.00

Total			252	\$25,431,216.48	100%	0	\$0.00		0	\$0.00
31379UKP5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	69	\$5,442,970.79	77.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,609,471.10	22.82%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,052,441.89	100%	0	\$0.00		0	\$0.00
31379UKT7		NORWEST MORTGAGE, INC.	115	\$13,019,339.37	99.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,000.00	0.55%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,091,339.37	100%	0	\$0.00		0	\$0.00
31379UKU4		NORWEST MORTGAGE, INC.	786	\$78,364,236.61	69.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$34,965,338.09	30.85%	0	\$0.00	NA	0	\$0.00
Total			1,093	\$113,329,574.70	100%	0	\$0.00		0	\$0.00
31379UKY6		Unavailable	110	\$14,631,400.75	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,631,400.75	100%	0	\$0.00		0	\$0.00
31379UKZ3		Unavailable	22	\$1,399,847.02	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,399,847.02	100%	0	\$0.00		0	\$0.00
31379ULF6		UNIVERSAL MORTGAGE CORPORATION	82	\$6,897,368.35	76.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,172,146.95	23.95%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,069,515.30	100%	0	\$0.00		0	\$0.00
31379UMC2		WASHINGTON MUTUAL BANK	693	\$63,860,585.63	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,272,700.00	1.95%	0	\$0.00	NA	0	\$0.00
Total			708	\$65,133,285.63	100%	0	\$0.00		0	\$0.00
31379UME8		WASHINGTON MUTUAL BANK	665	\$63,646,145.85	90.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,040,228.87	9.96%	0	\$0.00	NA	0	\$0.00
Total			731	\$70,686,374.72	100%	0	\$0.00		0	\$0.00
31379UN23		BANK OF AMERICA NT&SA	197	\$25,652,980.24	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$31,461,371.38	55.08%	0	\$0.00	NA	0	\$0.00
Total			438	\$57,114,351.62	100%	0	\$0.00		0	\$0.00
31379UN31		BANK OF AMERICA	99	\$11,544,936.42	55.13%	0	\$0.00	NA	0	\$0.00

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		NT&SA								
		Unavailable	77	\$9,397,805.63	44.87%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,942,742.05	100%	0	\$0.00		0	\$0.00
31379UN49		BANK OF AMERICA NT&SA	86	\$11,238,293.09	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$39,463,465.74	77.83%	0	\$0.00	NA	0	\$0.00
Total			383	\$50,701,758.83	100%	0	\$0.00		0	\$0.00
31379UN56		BANK OF AMERICA NT&SA	130	\$15,853,452.89	74.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,447,837.31	25.58%	0	\$0.00	NA	0	\$0.00
Total			169	\$21,301,290.20	100%	0	\$0.00		0	\$0.00
31379UN64		BANK OF AMERICA NT&SA	68	\$9,351,733.64	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$25,563,875.52	73.22%	0	\$0.00	NA	0	\$0.00
Total			256	\$34,915,609.16	100%	0	\$0.00		0	\$0.00
31379UNZ0		BANK OF AMERICA NT&SA	389	\$46,102,653.83	81.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,519,215.97	18.58%	0	\$0.00	NA	0	\$0.00
Total			472	\$56,621,869.80	100%	0	\$0.00		0	\$0.00
31379UPB1		BANK OF AMERICA NT&SA	408	\$42,940,665.97	86.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,975,837.27	13.98%	0	\$0.00	NA	0	\$0.00
Total			465	\$49,916,503.24	100%	0	\$0.00		0	\$0.00
31379UPC9		BANK OF AMERICA NT&SA	365	\$41,119,124.86	76.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$12,638,311.38	23.51%	0	\$0.00	NA	0	\$0.00
Total			477	\$53,757,436.24	100%	0	\$0.00		0	\$0.00
31379UPD7		BANK OF AMERICA NT&SA	51	\$6,087,426.20	76.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,900,642.72	23.79%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,988,068.92	100%	0	\$0.00		0	\$0.00
31379UPE5		BANK OF AMERICA NT&SA	630	\$47,176,114.46	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,427,437.61	8.58%	0	\$0.00	NA	0	\$0.00
Total			668	\$51,603,552.07	100%	0	\$0.00		0	\$0.00
31379UPF2		BANK OF AMERICA NT&SA	45	\$2,856,496.90	98.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$48,158.67	1.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,904,655.57	100%	0	\$0.00		0	\$0.00
31379UPG0		BANK OF AMERICA NT&SA	143	\$12,357,674.07	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$16,126,971.37	56.62%	0	\$0.00	NA	0	\$0.00
Total			304	\$28,484,645.44	100%	0	\$0.00		0	\$0.00
31379UPJ4		BANK OF AMERICA NT&SA	60	\$4,039,734.61	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,039,734.61	100%	0	\$0.00		0	\$0.00
31379UPK1		BANK OF AMERICA NT&SA	303	\$21,086,110.15	88.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,815,658.70	11.78%	0	\$0.00	NA	0	\$0.00
Total			332	\$23,901,768.85	100%	0	\$0.00		0	\$0.00
31379UQA2		CITFED MORTGAGE CORPORATION OF AMERICA	171	\$14,940,900.17	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$14,940,900.17	100%	0	\$0.00		0	\$0.00
31379URF0		PEOPLES HERITAGE SAVINGS BANK	3	\$270,000.00	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,442,446.00	84.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,712,446.00	100%	0	\$0.00		0	\$0.00
31379URG8		AMERICAN HOME FUNDING INC.	23	\$2,505,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,505,520.00	100%	0	\$0.00		0	\$0.00
31379URN3		AMERICAN SAVINGS BANK	200	\$19,073,714.69	91.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,688,901.98	8.13%	0	\$0.00	NA	0	\$0.00
Total			214	\$20,762,616.67	100%	0	\$0.00		0	\$0.00
31379URP8		AMERICAN SAVINGS BANK	646	\$65,428,952.07	86.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,527,912.88	13.86%	0	\$0.00	NA	0	\$0.00
Total			741	\$75,956,864.95	100%	0	\$0.00		0	\$0.00
31379URQ6		AMERICAN SAVINGS BANK	14	\$1,161,724.28	65.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$613,983.78	34.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,775,708.06	100%	0	\$0.00		0	\$0.00

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31379UTH4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$928,450.00	92.81%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$71,962.19	7.19%	0	\$0.00	NA	\$0.00
Total		11	\$1,000,412.19	100%	0	\$0.00		\$0.00
31379UV65	BANC ONE MORTGAGE CORPORATION	20	\$2,160,855.62	100%	0	\$0.00	NA	\$0.00
Total		20	\$2,160,855.62	100%	0	\$0.00		\$0.00
31379UXR7	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	18	\$1,429,056.56	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,429,056.56	100%	0	\$0.00		\$0.00
31379VAQ2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,063,650.00	12.54%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$7,415,441.79	87.46%	0	\$0.00	NA	\$0.00
Total		62	\$8,479,091.79	100%	0	\$0.00		\$0.00
31379VBC2	COUNTRYWIDE HOME LOANS, INC.	2	\$299,000.00	4.37%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$6,547,158.88	95.63%	0	\$0.00	NA	\$0.00
Total		47	\$6,846,158.88	100%	0	\$0.00		\$0.00
31379VBH1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,520,821.00	57.53%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,122,535.00	42.47%	0	\$0.00	NA	\$0.00
Total		23	\$2,643,356.00	100%	0	\$0.00		\$0.00
31379VTE9	BANK OF AMERICA NT&SA	16	\$1,427,605.81	61.16%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$906,504.58	38.84%	0	\$0.00	NA	\$0.00
Total		22	\$2,334,110.39	100%	0	\$0.00		\$0.00
31379VTF6	BANK OF AMERICA NT&SA	14	\$1,453,517.21	84.05%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$275,787.35	15.95%	0	\$0.00	NA	\$0.00
Total		16	\$1,729,304.56	100%	0	\$0.00		\$0.00
31379VXP9	Unavailable	51	\$5,459,878.84	100%	0	\$0.00	NA	\$0.00
Total		51	\$5,459,878.84	100%	0	\$0.00		\$0.00
31379VZL6	CITIBANK, N. A.	75	\$9,206,182.29	100%	0	\$0.00	NA	\$0.00
Total		75	\$9,206,182.29	100%	0	\$0.00		\$0.00

31379VZM4		CITIBANK, N. A.	51	\$7,252,687.06	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,252,687.06	100%	0	\$0.00		0	\$0.00
31379WAF4		FIRST HAWAIIAN BANK	13	\$2,107,932.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,107,932.92	100%	0	\$0.00		0	\$0.00
31371GVC1		ACCUBANC MORTGAGE CORPORATION	42	\$4,877,575.00	2.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	2	\$242,200.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	9	\$993,175.15	0.5%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	3	\$365,858.94	0.18%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	83	\$12,192,703.48	6.15%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$236,632.75	0.12%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	12	\$1,695,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	178	\$15,069,932.31	7.6%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	16	\$1,626,632.89	0.82%	0	\$0.00	NA	0	\$0.00
		DALE MORTGAGE BANKERS CORPORATION	17	\$1,662,800.00	0.84%	0	\$0.00	NA	0	\$0.00
		DG MORTGAGE SERVICES INC	16	\$1,324,776.34	0.67%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$431,169.59	0.22%	0	\$0.00	NA	0	\$0.00
		EASTERN BANK	17	\$1,980,195.17	1%	0	\$0.00	NA	0	\$0.00
		FIDELITY BOND AND MORTGAGE COMPANY	3	\$244,200.00	0.12%	0	\$0.00	NA	0	\$0.00
		FIRST COMMERCE MORTGAGE COMPANY	5	\$615,294.53	0.31%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$1,256,900.00	0.63%	0	\$0.00	NA	0	\$0.00
			2	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST MUTUAL SAVINGS BANK								
	FIRST REPUBLIC MORTGAGE CORPORATION	7	\$767,112.57	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$412,380.64	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$456,694.93	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	3	\$229,543.73	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	53	\$5,521,929.85	2.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$381,570.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	3	\$311,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	8	\$956,848.08	0.48%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,008,750.84	0.51%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	36	\$4,149,426.66	2.09%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	29	\$2,500,248.81	1.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$548,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	23	\$2,375,547.84	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	47	\$4,147,317.02	2.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	2	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	16	\$1,628,046.82	0.82%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF	3	\$530,946.99	0.27%	0	\$0.00	NA	0	\$0.00

	MARYLAND								
	REGIONAL INVESTMENT COMPANY	4	\$517,060.93	0.26%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	13	\$1,033,521.92	0.52%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	2	\$219,022.50	0.11%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	1	\$227,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$254,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	13	\$1,273,880.64	0.64%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$880,125.45	0.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	42	\$3,673,194.39	1.85%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	25	\$1,551,557.24	0.78%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$634,959.98	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$127,100.18	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$654,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	144	\$14,992,887.71	7.56%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$424,206.96	0.21%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$119,608.90	0.06%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE	2	\$249,367.39	0.13%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	872	\$99,711,841.71	50.32%	0	\$0.00	NA	0	\$0.00
Total		1,835	\$198,244,896.83	100%	0	\$0.00		0	\$0.00
31371GVD9	ACCUBANC MORTGAGE CORPORATION	24	\$2,191,021.11	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	6	\$731,939.20	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	7	\$741,255.21	0.33%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$1,977,667.08	0.89%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$462,929.59	0.21%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	39	\$4,506,715.00	2.04%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	7	\$796,635.04	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	16	\$1,243,227.89	0.56%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$366,376.45	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	67	\$6,159,048.23	2.78%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$592,110.70	0.27%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	16	\$2,177,049.88	0.98%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	118	\$7,484,502.95	3.38%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	14	\$1,535,549.63	0.69%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$695,233.84	0.31%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	52	\$4,932,238.25	2.23%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE	13	\$1,542,590.60	0.7%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.								
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$544,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	4	\$339,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	32	\$2,481,948.12	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	10	\$898,230.19	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	5	\$609,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	11	\$1,109,565.86	0.5%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	2	\$187,075.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	18	\$2,398,344.54	1.08%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	122	\$11,444,247.01	5.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	13	\$757,625.52	0.34%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	5	\$394,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	45	\$4,494,475.76	2.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	5	\$504,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	2	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	37	\$3,981,640.64	1.8%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$473,170.18	0.21%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN	6	\$532,618.74	0.24%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	M&T MORTGAGE CORPORATION	4	\$404,446.28	0.18%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	12	\$1,152,744.56	0.52%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	19	\$1,601,555.75	0.72%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$287,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$436,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$150,867.54	0.07%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	3	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$436,621.87	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	3	\$247,979.50	0.11%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	19	\$1,849,340.74	0.84%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	7	\$600,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	10	\$724,269.86	0.33%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$508,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	4	\$580,917.15	0.26%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	8	\$847,050.26	0.38%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	5	\$468,023.51	0.21%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	53	\$4,837,647.11	2.18%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$271,950.00	0.12%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	18	\$1,505,697.22	0.68%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	28	\$1,760,789.75	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	76	\$5,909,501.87	2.67%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$464,056.65	0.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	175	\$14,131,488.51	6.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	5	\$431,425.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$716,207.25	0.32%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	4	\$619,593.91	0.28%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	2	\$228,449.17	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,151	\$109,599,867.24	49.51%	0	\$0.00	NA	0	\$0.00
Total		2,387	\$221,405,172.91	100%	0	\$0.00		0	\$0.00
31371GVE7	ACCUBANC MORTGAGE CORPORATION	513	\$67,949,544.58	7.17%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	4	\$497,505.24	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	4	\$651,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	6	\$348,621.82	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	8	\$868,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	9	\$962,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	101	\$20,663,020.92	2.18%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$235,655.14	0.02%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	51	\$6,557,305.00	0.69%	0	\$0.00	NA	0	\$0.00
		15	\$1,937,850.00	0.2%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY									
CENTRAL CAROLINA BANK AND TRUST COMPANY	201	\$21,410,779.75	2.26%	0	\$0.00	NA	0	\$0.00	
CH MORTGAGE COMPANY, LTD.	17	\$2,096,547.71	0.22%	0	\$0.00	NA	0	\$0.00	
CHARTER BANK FOR SAVINGS FSB	2	\$215,589.80	0.02%	0	\$0.00	NA	0	\$0.00	
CIMARRON MORTGAGE COMPANY	1	\$69,944.03	0.01%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	86	\$10,481,789.49	1.11%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	14	\$2,235,450.00	0.24%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	13	\$1,503,133.58	0.16%	0	\$0.00	NA	0	\$0.00	
DALE MORTGAGE BANKERS CORPORATION	29	\$4,168,897.99	0.44%	0	\$0.00	NA	0	\$0.00	
DG MORTGAGE SERVICES INC	155	\$15,949,642.40	1.68%	0	\$0.00	NA	0	\$0.00	
DMR FINANCIAL SERVICES INC.	40	\$4,997,544.04	0.53%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93	\$12,103,832.05	1.28%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	14	\$1,981,379.09	0.21%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,098,549.80	0.12%	0	\$0.00	NA	0	\$0.00	
EXCHANGE FINANCIAL CORPORATION	6	\$672,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIDELITY BOND AND MORTGAGE COMPANY	41	\$4,769,250.00	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST COMMERCE MORTGAGE COMPANY	1	\$144,731.27	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,478,671.13	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST INDIANA BANK, A FEDERAL	7	\$1,003,885.21	0.11%	0	\$0.00	NA	0	\$0.00	

	SAVINGS BANK								
	FIRST MUTUAL SAVINGS BANK	24	\$3,545,768.92	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$212,406.20	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	15	\$1,612,755.87	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	11	\$1,541,129.40	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES BANCORP	4	\$503,384.40	0.05%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	4	\$397,171.77	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	330	\$39,092,999.74	4.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$998,259.99	0.11%	0	\$0.00	NA	0	\$0.00
	HINSDALE FEDERAL BANK FOR SAVINGS	37	\$5,022,926.94	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$711,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	4	\$498,944.01	0.05%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	9	\$1,235,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	5	\$509,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	85	\$10,445,025.18	1.1%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$227,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,423,823.65	0.15%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	100	\$12,444,415.34	1.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$291,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MICAL MORTGAGE INC.	4	\$477,400.00	0.05%	0	\$0.00	NA	0	\$0.00

MID AMERICA MORTGAGE, INC.	12	\$1,367,449.60	0.14%	0	\$0.00	NA	0	\$0.00
MILTON FEDERAL SAVINGS BANK	3	\$303,644.54	0.03%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	114	\$14,344,372.51	1.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	110	\$13,643,861.44	1.44%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	72	\$8,542,760.05	0.9%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,002,313.96	0.21%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	4	\$578,226.89	0.06%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	33	\$3,021,662.39	0.32%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	8	\$1,327,963.05	0.14%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	2	\$210,700.00	0.02%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	79	\$9,171,761.09	0.97%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	59	\$6,770,894.60	0.71%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	290	\$29,698,484.84	3.13%	0	\$0.00	NA	0	\$0.00
RELIASTAR MORTGAGE CORPORATION	3	\$362,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	4	\$491,009.88	0.05%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	11	\$1,531,840.27	0.16%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	77	\$9,918,739.69	1.05%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	120	\$15,042,688.09	1.59%	0	\$0.00	NA	0	\$0.00
THE BRANCH	54	\$8,316,865.49	0.88%	0	\$0.00	NA	0	\$0.00

	BANKING AND TRUST COMPANY								
	TOWNE MORTGAGE COMPANY	13	\$1,442,892.17	0.15%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	13	\$985,049.89	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	60	\$6,217,666.54	0.66%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	171	\$20,581,557.55	2.17%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	5	\$481,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$503,020.50	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$757,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	394	\$50,879,281.81	5.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	11	\$1,183,350.41	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	30	\$4,070,220.02	0.43%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	6	\$1,021,674.85	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,564	\$462,773,575.19	48.86%	0	\$0.00	NA	0	\$0.00
Total		7,492	\$947,788,883.76	100%	0	\$0.00		0	\$0.00
31371GVF4	ACCUBANC MORTGAGE CORPORATION	174	\$22,495,829.11	4.12%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	10	\$997,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$121,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	13	\$798,106.20	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	10	\$999,925.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,254,212.41	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$101,879.72	0.02%	0	\$0.00	NA	0	\$0.00

	BNY MORTGAGE COMPANY, INC.	37	\$4,739,970.00	0.87%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	6	\$792,198.32	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$268,298.55	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	95	\$9,998,763.08	1.83%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	25	\$3,490,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	66	\$7,816,070.39	1.43%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$387,703.37	0.07%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	37	\$4,913,226.59	0.9%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	17	\$1,903,853.40	0.35%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	74	\$6,884,984.40	1.26%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	84	\$9,045,875.11	1.66%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$4,322,174.41	0.79%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	43	\$5,012,748.11	0.92%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	17	\$1,987,692.00	0.36%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	3	\$497,609.70	0.09%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	32	\$2,754,736.37	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$461,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$79,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	4	\$498,465.65	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	5	\$608,976.70	0.11%	0	\$0.00	NA	0	\$0.00

FIRSTRUST MORTGAGE COMPANY	6	\$810,066.13	0.15%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORPORATION	3	\$424,506.79	0.08%	0	\$0.00	NA	\$0.00
GREAT LAKES BANCORP	8	\$817,407.31	0.15%	0	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY LP	5	\$640,129.27	0.12%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	53	\$5,009,193.88	0.92%	0	\$0.00	NA	\$0.00
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$116,800.00	0.02%	0	\$0.00	NA	\$0.00
HOME MORTGAGE, INC.	9	\$1,006,653.72	0.18%	0	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA FSB	6	\$505,532.78	0.09%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	203	\$22,351,458.50	4.1%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	12	\$1,879,950.00	0.34%	0	\$0.00	NA	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$1,916,987.77	0.35%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	129	\$13,636,008.31	2.5%	0	\$0.00	NA	\$0.00
MCA MORTGAGE CORPORATION	21	\$1,995,107.50	0.37%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	8	\$1,225,785.10	0.22%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$339,051.47	0.06%	0	\$0.00	NA	\$0.00
MID-ISLAND EQUITIES CORPORATION	2	\$265,000.00	0.05%	0	\$0.00	NA	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,063,821.99	0.19%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	34	\$3,713,577.35	0.68%	0	\$0.00	NA	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	180	\$18,336,876.63	3.36%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$1,339,028.15	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	6	\$821,195.08	0.15%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	7	\$923,668.83	0.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$457,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	14	\$2,266,477.22	0.42%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	3	\$254,774.81	0.05%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	68	\$7,350,519.54	1.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	7	\$623,225.62	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	17	\$1,730,331.51	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	82	\$6,132,875.24	1.12%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	1	\$49,711.19	0.01%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	2	\$276,257.78	0.05%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	3	\$286,517.46	0.05%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$334,405.06	0.06%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	117	\$12,575,150.24	2.3%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,453,214.10	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	54	\$4,980,250.96	0.91%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$460,271.23	0.08%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	114	\$9,675,479.74	1.77%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	53	\$4,376,823.62	0.8%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	18	\$2,808,938.44	0.51%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	23	\$2,402,420.39	0.44%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	47	\$3,027,462.11	0.55%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	11	\$965,920.00	0.18%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$707,858.44	0.13%	0	\$0.00	NA	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$116,921.49	0.02%	0	\$0.00	NA	\$0.00
	ZIONS MORTGAGE COMPANY	6	\$543,377.33	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	2,603	\$309,444,935.73	56.76%	0	\$0.00	NA	\$0.00
Total		4,829	\$545,673,224.40	100%	0	\$0.00	0	\$0.00
31371GVQ0	ACCUBANC MORTGAGE CORPORATION	13	\$2,160,244.24	2.36%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	8	\$998,400.00	1.09%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	5	\$905,871.01	0.99%	0	\$0.00	NA	\$0.00
	BANC ONE MORTGAGE CORPORATION	3	\$170,307.48	0.19%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	10	\$2,533,019.02	2.77%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$258,595.57	0.28%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC.	18	\$2,636,228.00	2.88%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	36	\$4,235,591.00	4.63%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	69	\$7,942,595.68	8.68%	0	\$0.00	NA	\$0.00
		4	\$482,127.37	0.53%	0	\$0.00	NA	\$0.00

	CITIZENS MORTGAGE CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,449,596.26	1.58%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	13	\$1,773,747.24	1.94%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	9	\$856,207.23	0.94%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$766,673.58	0.84%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$571,945.98	0.62%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$113,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	31	\$3,474,610.05	3.8%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	5	\$729,763.17	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	18	\$3,116,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	9	\$1,072,501.56	1.17%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$375,887.07	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	34	\$4,528,702.48	4.95%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$210,502.43	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$179,437.64	0.2%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$399,565.05	0.44%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$760,940.19	0.83%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$323,459.72	0.35%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	30	\$4,368,887.53	4.77%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$355,050.00	0.39%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,556,200.19	4.98%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	1	\$183,200.00	0.2%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$887,250.00	0.97%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$349,294.54	0.38%	0	\$0.00	NA	\$0.00
	PIONEER MORTGAGE INC.	20	\$1,987,523.48	2.17%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	9	\$1,413,220.05	1.54%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$311,520.14	0.34%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$670,687.76	0.73%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$226,500.00	0.25%	0	\$0.00	NA	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$304,311.45	0.33%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$162,162.83	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$730,422.47	0.8%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	18	\$2,014,396.97	2.2%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$297,740.45	0.33%	0	\$0.00	NA	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	4	\$539,965.72	0.59%	0	\$0.00	NA	\$0.00
	Unavailable	228	\$29,159,538.54	31.83%	0	\$0.00	NA	\$0.00
Total		710	\$91,543,891.14	100%	0	\$0.00	0	\$0.00
31371GVR8	BANKERS GUARANTEE TITLE	1	\$93,808.33	0.21%	0	\$0.00	NA	\$0.00

	AND TRUST COMPANY								
	COUNTRYWIDE HOME LOANS, INC.	51	\$5,810,684.98	13.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	3	\$433,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$818,570.06	1.84%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	9	\$807,337.31	1.81%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$186,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,814,372.91	8.57%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	3	\$440,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	12	\$1,227,269.45	2.76%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$207,028.44	0.47%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$2,503,842.42	5.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$270,785.17	0.61%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$197,602.27	0.44%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$162,777.29	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$27,022,614.44	60.71%	0	\$0.00	NA	0	\$0.00
Total		418	\$44,509,593.07	100%	0	\$0.00		0	\$0.00

31371GVS6	ACCUBANC MORTGAGE CORPORATION	27	\$3,329,140.49	1.23%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	22	\$2,628,726.11	0.97%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	15	\$1,453,427.14	0.54%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC.	13	\$1,507,020.00	0.56%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	15	\$993,421.60	0.37%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$234,112.43	0.09%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$205,976.56	0.08%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	286	\$29,607,769.81	10.97%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	32	\$3,353,905.86	1.24%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	29	\$3,574,557.50	1.32%	0	\$0.00	NA	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	4	\$499,249.96	0.18%	0	\$0.00	NA	\$0.00
	DG MORTGAGE SERVICES INC	7	\$785,132.99	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$80,900.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,001,829.23	0.37%	0	\$0.00	NA	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	3	\$314,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRSTBANK OF COLORADO, N.A.	2	\$207,312.83	0.08%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	2	\$186,850.00	0.07%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	55	\$5,931,333.74	2.2%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	46	\$5,243,276.95	1.94%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	114	\$12,590,555.38	4.66%	0	\$0.00	NA	\$0.00
		7	\$720,808.12	0.27%	0	\$0.00	NA	\$0.00

	GREENTREE MORTGAGE COMPANY LP								
	HIBERNIA NATIONAL BANK	2	\$126,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	22	\$2,418,322.70	0.9%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,755,966.61	0.65%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$286,182.32	0.11%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$568,759.80	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$109,788.84	0.04%	0	\$0.00	NA	0	\$0.00
	MILTON FEDERAL SAVINGS BANK	13	\$917,853.88	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$155,706.51	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	151	\$13,109,443.60	4.86%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	7	\$683,001.30	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	10	\$1,076,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$214,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$381,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	11	\$1,157,962.95	0.43%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$227,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$132,744.68	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	37	\$3,588,054.19	1.33%	0	\$0.00	NA	0	\$0.00
	RESOURCE	2	\$170,876.31	0.06%	0	\$0.00	NA	0	\$0.00

	BANCSHARES MORTGAGE GROUP INC.								
	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$2,562,434.94	0.95%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$5,437,287.84	2.01%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,622,806.55	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$388,244.90	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	30	\$3,382,741.64	1.25%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$1,750,856.56	0.65%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	39	\$3,616,249.47	1.34%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	33	\$4,025,991.93	1.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$223,585.25	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	26	\$2,246,115.61	0.83%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$587,527.01	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,349	\$142,400,527.96	52.77%	0	\$0.00	NA	0	\$0.00
Total		2,578	\$269,904,640.05	100%	0	\$0.00		0	\$0.00
31371GW71	ACCUBANC MORTGAGE CORPORATION	9	\$1,038,440.55	0.81%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$206,730.42	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	215	\$22,302,059.19	17.35%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	17	\$1,583,068.68	1.23%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	6	\$579,203.96	0.45%	0	\$0.00	NA	0	\$0.00
		5	\$486,250.00	0.38%	0	\$0.00	NA	0	\$0.00

	DG MORTGAGE SERVICES INC								
	FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$5,399,856.97	4.2%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	2	\$178,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	10	\$696,915.68	0.54%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	15	\$1,327,146.60	1.03%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	11	\$1,131,844.13	0.88%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	251	\$25,162,138.07	19.58%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	4	\$399,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$474,587.63	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	15	\$1,345,044.30	1.05%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	16	\$1,193,549.95	0.93%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	31	\$2,848,210.01	2.22%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	9	\$754,558.48	0.59%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$225,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MILTON FEDERAL SAVINGS BANK	9	\$832,605.21	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,540,685.96	1.2%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$183,215.43	0.14%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	5	\$184,014.91	0.14%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$338,851.99	0.26%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.	7	\$453,416.56	0.35%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,383,349.02	1.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,227,509.14	0.95%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$657,896.91	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$235,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	25	\$3,037,860.12	2.36%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	20	\$1,149,480.16	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	16	\$1,863,709.72	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$47,903,956.42	37.27%	0	\$0.00	NA	0	\$0.00
Total		1,369	\$128,537,806.17	100%	0	\$0.00		0	\$0.00
31371GXN5	ACCUBANC MORTGAGE CORPORATION	7	\$631,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	7	\$520,326.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	4	\$553,125.22	1.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$636,681.16	1.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,136,772.07	2.82%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	5	\$332,918.21	0.82%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	10	\$520,663.77	1.29%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	5	\$271,995.00	0.67%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	7	\$501,545.83	1.24%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$242,678.48	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$269,033.83	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$469,385.59	1.16%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	1	\$39,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$40,387.76	0.1%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$220,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	14	\$1,032,153.36	2.56%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	6	\$324,577.01	0.8%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$575,147.48	1.42%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	9	\$811,032.00	2.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$644,749.91	1.6%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$221,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	1	\$103,549.13	0.26%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$819,312.65	2.03%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	10	\$877,726.98	2.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	1	\$159,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$71,034.81	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	2	\$76,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST,	7	\$654,519.74	1.62%	0	\$0.00	NA	0	\$0.00

	INC.								
	STERLING BANK AND TRUST, FSB	4	\$136,758.14	0.34%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,856,474.51	4.6%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$221,131.80	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$666,842.44	1.65%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$233,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$214,026.87	0.53%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$24,010,808.33	59.43%	0	\$0.00	NA	0	\$0.00
Total		498	\$40,382,158.08	100%	0	\$0.00		0	\$0.00
31371GY20	BANK OF HAWAII	8	\$2,125,507.87	43.96%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$579,320.97	11.98%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$199,015.50	4.12%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	1	\$118,881.53	2.46%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$135,540.91	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,677,328.38	34.68%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,835,595.16	100%	0	\$0.00		0	\$0.00
31371GY61	COUNTRYWIDE HOME LOANS, INC.	1,090	\$136,878,846.75	90.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,251,112.45	9.43%	0	\$0.00	NA	0	\$0.00
Total		1,194	\$151,129,959.20	100%	0	\$0.00		0	\$0.00
31371GY79	COUNTRYWIDE HOME LOANS, INC.	333	\$41,508,721.75	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$11,611,183.73	21.86%	0	\$0.00	NA	0	\$0.00
Total		434	\$53,119,905.48	100%	0	\$0.00		0	\$0.00

31371GYB0	ACCUBANC MORTGAGE CORPORATION	11	\$1,129,415.05	2.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	8	\$833,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	6	\$424,574.10	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	7	\$669,893.49	1.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$150,267.23	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$514,071.25	0.99%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$582,497.58	1.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$555,550.00	1.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	26	\$2,854,273.64	5.5%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,027,884.18	1.98%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	4	\$166,161.81	0.32%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	19	\$1,508,548.26	2.91%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$108,228.10	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	9	\$828,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$292,439.43	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$390,931.95	0.75%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$299,343.33	0.58%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	6	\$877,249.52	1.69%	0	\$0.00	NA	0	\$0.00
		2	\$176,396.17	0.34%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	6	\$526,146.91	1.01%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	6	\$503,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$172,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$192,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,276.34	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$318,092.38	0.61%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	6	\$493,248.66	0.95%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	16	\$2,238,933.71	4.32%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$322,591.56	0.62%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$177,377.84	0.34%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$178,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	7	\$917,620.00	1.77%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	7	\$854,350.00	1.65%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$426,727.85	0.82%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$951,752.74	1.83%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	17	\$1,728,274.60	3.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$120,867.07	0.23%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS NATIONAL BANK	6	\$350,100.62	0.67%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	6	\$504,421.92	0.97%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$203,300.00	0.39%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$101,101.67	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	270	\$26,832,955.33	51.76%	0	\$0.00	NA	\$0.00
Total		520	\$51,876,564.29	100%	0	\$0.00		\$0.00
31371GYC8	ACCUBANC MORTGAGE CORPORATION	3	\$405,600.00	1.72%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	7	\$638,837.17	2.71%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, FSB	1	\$46,269.73	0.2%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC.	9	\$959,285.49	4.07%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	18	\$1,949,641.53	8.28%	0	\$0.00	NA	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$122,000.00	0.52%	0	\$0.00	NA	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	12	\$1,455,323.72	6.18%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	10	\$973,000.00	4.13%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$232,207.31	0.99%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$344,666.36	1.46%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$759,317.92	3.23%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$96,250.00	0.41%	0	\$0.00	NA	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	4	\$388,189.20	1.65%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	8	\$657,434.26	2.79%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$285,000.00	1.21%	0	\$0.00	NA	\$0.00

	NORWEST MORTGAGE, INC.	10	\$1,088,957.51	4.63%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$189,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$228,274.96	0.97%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$278,444.09	1.18%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	4	\$415,825.69	1.77%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	10	\$808,999.12	3.44%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$46,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,174,014.80	47.46%	0	\$0.00	NA	0	\$0.00
Total		222	\$23,543,238.86	100%	0	\$0.00		0	\$0.00
31371GYV6	ACCUBANC MORTGAGE CORPORATION	1	\$128,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	2	\$99,131.24	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	1	\$195,436.34	1.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$882,095.02	4.88%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	2	\$271,540.47	1.5%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	14	\$1,493,186.57	8.25%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$253,967.05	1.4%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$119,548.37	0.66%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$33,980.94	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$150,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$155,340.38	0.86%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN MORTGAGE COMPANY	2	\$212,368.82	1.17%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	19	\$2,426,304.16	13.41%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$331,758.20	1.83%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$932,820.94	5.16%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$10,407,852.22	57.52%	0	\$0.00	NA	\$0.00
Total		168	\$18,093,830.72	100%	0	\$0.00		\$0.00
31371GYW4	COUNTRYWIDE HOME LOANS, INC.	544	\$36,171,439.63	22.73%	0	\$0.00	NA	\$0.00
	Unavailable	1,881	\$122,940,748.08	77.27%	0	\$0.00	NA	\$0.00
Total		2,425	\$159,112,187.71	100%	0	\$0.00		\$0.00
31371GZA1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,128,169.78	46.78%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,421,116.92	53.22%	0	\$0.00	NA	\$0.00
Total		55	\$4,549,286.70	100%	0	\$0.00		\$0.00
31371GZB9	COUNTRYWIDE HOME LOANS, INC.	36	\$2,646,532.37	55.55%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$2,117,883.84	44.45%	0	\$0.00	NA	\$0.00
Total		64	\$4,764,416.21	100%	0	\$0.00		\$0.00
31371GZC7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,070,975.69	24.79%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$3,249,477.97	75.21%	0	\$0.00	NA	\$0.00
Total		57	\$4,320,453.66	100%	0	\$0.00		\$0.00
31371GZD5	COUNTRYWIDE HOME LOANS, INC.	28	\$1,471,631.70	38.17%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$2,383,629.65	61.83%	0	\$0.00	NA	\$0.00
Total		62	\$3,855,261.35	100%	0	\$0.00		\$0.00
31371GZE3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,062,100.37	56.06%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$832,524.39	43.94%	0	\$0.00	NA	\$0.00
Total		37	\$1,894,624.76	100%	0	\$0.00		\$0.00
31371GZF0	COUNTRYWIDE HOME LOANS, INC.	13	\$578,215.07	53.76%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$497,338.75	46.24%	0	\$0.00	NA	\$0.00

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

	FIRST UNION MORTGAGE CORPORATION	2	\$104,881.98	4.62%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA FSB	4	\$213,155.62	9.39%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$959,198.38	42.25%	0	\$0.00	NA	\$0.00
Total		32	\$2,270,289.68	100%	0	\$0.00		\$0.00
31371GZL7	CTX MORTGAGE COMPANY	5	\$419,646.68	18.83%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,808,570.93	81.17%	0	\$0.00	NA	\$0.00
Total		24	\$2,228,217.61	100%	0	\$0.00		\$0.00
31371GZN3	CTX MORTGAGE COMPANY	5	\$365,019.79	12.62%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$360,950.45	12.48%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA FSB	13	\$774,231.37	26.77%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	15	\$929,377.87	32.13%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$462,894.86	16%	0	\$0.00	NA	\$0.00
Total		46	\$2,892,474.34	100%	0	\$0.00		\$0.00
31371GZP8	CTX MORTGAGE COMPANY	20	\$1,335,100.19	60.11%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$48,414.04	2.18%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA FSB	4	\$255,097.97	11.49%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	4	\$313,004.61	14.09%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$269,466.50	12.13%	0	\$0.00	NA	\$0.00
Total		34	\$2,221,083.31	100%	0	\$0.00		\$0.00
31371GZT0	HOMESIDE LENDING, INC.	8	\$940,995.86	45.8%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	4	\$433,301.99	21.09%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$680,343.16	33.11%	0	\$0.00	NA	\$0.00
Total		19	\$2,054,641.01	100%	0	\$0.00		\$0.00

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31371GZX1	BANK OF AMERICA, FSB	1	\$111,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	17	\$1,209,947.57	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,344,427.98	76.68%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,665,375.55	100%	0	\$0.00		0	\$0.00
31375J6W5	FIRST COMMERCIAL MORTGAGE COMPANY	23	\$1,538,958.45	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,538,958.45	100%	0	\$0.00		0	\$0.00
31375WDC2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$114,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,105,011.02	94.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,219,011.02	100%	0	\$0.00		0	\$0.00
31375WDD0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$1,939,119.95	52.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,764,274.66	47.64%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,703,394.61	100%	0	\$0.00		0	\$0.00
31375WDE8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$300,794.65	24.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$906,535.20	75.09%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,207,329.85	100%	0	\$0.00		0	\$0.00
31376WM56	CHARTER BANK FOR SAVINGS FSB	3	\$187,985.21	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$659,101.20	77.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$847,086.41	100%	0	\$0.00		0	\$0.00
31377CDT7	HOMESIDE LENDING, INC.	12	\$1,075,522.82	74.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$366,981.82	25.44%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,442,504.64	100%	0	\$0.00		0	\$0.00
31377CPA5	TCF MORTGAGE CORPORATION	29	\$3,312,339.09	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,113,746.73	55.4%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,426,085.82	100%	0	\$0.00		0	\$0.00
31377CPB3	TCF MORTGAGE CORPORATION	26	\$2,372,525.00	53.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,084,351.26	46.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,456,876.26	100%	0	\$0.00		0	\$0.00
31377CPD9		TCF MORTGAGE CORPORATION	36	\$3,763,008.00	76.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,187,407.37	23.99%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,950,415.37	100%	0	\$0.00		0	\$0.00
31377K6V2		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,647,941.01	89.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,064.03	10.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,836,005.04	100%	0	\$0.00		0	\$0.00
31377K6W0		FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$7,462,466.82	74.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,617,385.34	25.97%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,079,852.16	100%	0	\$0.00		0	\$0.00