

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 03 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31365EKA0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$144,900.00	1.44%	0	\$0.00	NA	0	
		AIB MORTGAGE COMPANY INC.	1	\$108,000.00	1.07%	0	\$0.00	NA	0	
		ALLMONEY MORTGAGE BANKERS, INC.	2	\$250,000.00	2.48%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$67,000.00	0.66%	0	\$0.00	NA	0	
		BANK OF MISSISSIPPI	1	\$97,110.00	0.96%	0	\$0.00	NA	0	
		BANK OF SPRINGFIELD	2	\$163,700.00	1.62%	0	\$0.00	NA	0	
		BANK OF THE SIERRA	1	\$55,000.00	0.55%	0	\$0.00	NA	0	
		BNY MORTGAGE COMPANY, INC.	1	\$147,250.00	1.46%	0	\$0.00	NA	0	
		BRUCHA MORTGAGE BANKERS CORPORATION	1	\$188,550.00	1.87%	0	\$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	\$84,400.00	0.84%	0	\$0.00	NA	0	
		BUTTE COMMUNITY BANK	1	\$81,700.00	0.81%	0	\$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	\$123,900.00	1.23%	0	\$0.00	NA	0	
		CENTRAL FIDELITY NATIONAL BANK	6	\$311,350.00	3.09%	0	\$0.00	NA	0	
		CENTRAL TRUST BANK	1	\$75,000.00	0.74%	0	\$0.00	NA	0	
		CERTIFIED MORTGAGE BANKERS INC.	1	\$122,550.00	1.21%	0	\$0.00	NA	0	
		CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$46,900.00	0.46%	0	\$0.00	NA	0	
		CONSUMER HOME MORTGAGE, INC.	1	\$147,250.00	1.46%	0	\$0.00	NA	0	

CRUSADER SAVINGS BANK PASA	2	\$192,000.00	1.9%	0	\$0.00	NA	0
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$71,000.00	0.7%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$130,000.00	1.29%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$42,000.00	0.42%	0	\$0.00	NA	0
EQUITY MORTGAGE CORPORATION	1	\$103,500.00	1.03%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	3	\$232,700.00	2.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK FSB	1	\$160,000.00	1.59%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	\$40,850.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE INVESTMENT CO.	1	\$170,900.00	1.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$86,000.00	0.85%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$98,900.00	0.98%	0	\$0.00	NA	0
FMB-FIRST MICHIGAN BANK	6	\$538,357.38	5.34%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$48,944.00	0.49%	0	\$0.00	NA	0
GREAT WESTERN BANK FSB	1	\$94,500.00	0.94%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$163,950.00	1.62%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA FSB	1	\$42,073.96	0.42%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$70,500.00	0.7%	0	\$0.00	NA	0
HUMBOLDT BANK	1	\$80,000.00	0.79%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$91,350.00	0.91%	0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC.	1	\$33,750.00	0.33%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$84,600.00	0.84%	0	\$0.00	NA	0
	1	\$84,700.00	0.84%	0	\$0.00	NA	0

MID-ISLAND EQUITIES CORPORATION								
MIDAM, INC.	4	\$324,700.00	3.22%	0	\$0.00	NA	0	
MORTGAGE BANKERS SERVICE CORPORATION	1	\$140,000.00	1.39%	0	\$0.00	NA	0	
MORTGAGE NOW INC.	1	\$184,950.00	1.83%	0	\$0.00	NA	0	
MORTGAGELINQ CORPORATION	1	\$127,900.00	1.27%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$94,900.00	0.94%	0	\$0.00	NA	0	
NORTHERN TRADE MORTGAGE	1	\$71,200.00	0.71%	0	\$0.00	NA	0	
OLYMPIC HOME MORTGAGE CORPORATION	1	\$160,000.00	1.59%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK OF PARIS	1	\$105,880.69	1.05%	0	\$0.00	NA	0	
SANTA CRUZ MORTGAGE COMPANY	1	\$201,400.00	2%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY	1	\$144,000.00	1.43%	0	\$0.00	NA	0	
ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$236,000.00	2.34%	0	\$0.00	NA	0	
STANDARD FINANCIAL MORTGAGE CORP.	2	\$98,000.00	0.97%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$122,000.00	1.21%	0	\$0.00	NA	0	
STRATFORD MORTGAGE CORPORATION	1	\$97,213.38	0.96%	0	\$0.00	NA	0	
TEXAS AMERICAN MORTGAGE	1	\$113,300.00	1.12%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$156,600.00	1.55%	0	\$0.00	NA	0	
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$134,000.00	1.33%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	1	\$182,150.00	1.81%	0	\$0.00	NA	0	
UNIVERSITY BANK	1	\$94,000.00	0.93%	0	\$0.00	NA	0	
	1	\$117,900.00	1.17%	0	\$0.00	NA	0	

	WISCONSIN MORTGAGE CORPORATION								
	WORCESTER CENTRAL FEDERAL CREDIT UNION	3	\$310,550.00	3.08%	0	\$0.00	NA	0	
	Unavailable	22	\$1,997,836.74	19.77%	0	\$0.00	NA	0	
Total		105	\$10,089,616.15	100%	0	\$0.00		0	
31365EKB8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$90,400.00	0.36%	0	\$0.00	NA	0	
	ADAMS FIRST FINANCIAL INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	2	\$193,000.00	0.77%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$262,700.00	1.05%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$77,800.00	0.31%	0	\$0.00	NA	0	
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	2	\$197,075.00	0.79%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$351,700.00	1.4%	0	\$0.00	NA	0	
	AURORA NATIONAL BANK	1	\$177,978.00	0.71%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$92,000.00	0.37%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	6	\$634,500.00	2.53%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$216,000.00	0.86%	0	\$0.00	NA	0	
	BANK OF THE SIERRA	2	\$273,000.00	1.09%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$117,325.00	0.47%	0	\$0.00	NA	0	
	CENTENNIAL BANK	1	\$121,600.00	0.48%	0	\$0.00	NA	0	
	CENTRAL FIDELITY NATIONAL BANK	3	\$336,675.00	1.34%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	
	CERTIFIED MORTGAGE BANKERS INC.	2	\$136,950.00	0.55%	0	\$0.00	NA	0	
		3	\$258,419.08	1.03%	0	\$0.00	NA	0	

CHARTER MORTGAGE AND INVESTMENTS INC.								
CHITTENDEN TRUST COMPANY	2	\$195,000.00	0.78%	0	\$0.00	NA	0	
CITYSCAPE CORP	1	\$122,250.00	0.49%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$112,428.25	0.45%	0	\$0.00	NA	0	
CURTIS MORTGAGE COMPANY INC.	1	\$58,600.00	0.23%	0	\$0.00	NA	0	
CUSERVCO DBA MORTGAGE ADVANTAGE	4	\$237,461.74	0.95%	0	\$0.00	NA	0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$105,000.00	0.42%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	2	\$286,996.63	1.14%	0	\$0.00	NA	0	
EASTMAN CREDIT UNION	2	\$165,250.00	0.66%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,910.69	0.56%	0	\$0.00	NA	0	
F&M BANK - NORTHEAST	7	\$936,319.81	3.73%	0	\$0.00	NA	0	
FIFTH THIRD BANK	23	\$1,584,142.92	6.31%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$244,250.00	0.97%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$55,900.00	0.22%	0	\$0.00	NA	0	
FIRST KANSAS MORTGAGE COMPANY	1	\$62,700.00	0.25%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$569,500.00	2.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANSFIELD	1	\$76,475.00	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	2	\$159,400.00	0.64%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$256,000.00	1.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT.	1	\$88,000.00	0.35%	0	\$0.00	NA	0	

	PULASKI							
	FIRST SECURITY BANK OF UTAH NA	8	\$867,105.69	3.46%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	1	\$145,000.00	0.58%	0	\$0.00	NA	0
	FMB-FIRST MICHIGAN BANK	11	\$1,027,825.00	4.1%	0	\$0.00	NA	0
	GASCO CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$61,958.40	0.25%	0	\$0.00	NA	0
	GREAT WESTERN BANK FSB	4	\$576,649.75	2.3%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	2	\$337,375.75	1.34%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$364,750.00	1.45%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$164,825.00	0.66%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$86,175.00	0.34%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$284,300.00	1.13%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$61,200.00	0.24%	0	\$0.00	NA	0
	MERCANTILE BANK, FSB	10	\$798,926.61	3.18%	0	\$0.00	NA	0
	MORTGAGE NOW INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	0
	MORTGAGE SERVICE AMERICA	2	\$158,625.00	0.63%	0	\$0.00	NA	0
	MOUNTAIN COMMUNITY BANK	1	\$59,500.00	0.24%	0	\$0.00	NA	0
	MSB BANK	1	\$175,704.00	0.7%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK FSB	1	\$112,455.00	0.45%	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0
	PARADISE MORTGAGE SERVICE	1	\$159,000.00	0.63%	0	\$0.00	NA	0

	CORPORATION								
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	PEOPLES BANK	5	\$632,253.50	2.52%	0	\$0.00	NA	0	
	PIEDMONT TRUST BANK	1	\$69,000.00	0.28%	0	\$0.00	NA	0	
	RELIANCE FEDERAL SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	
	SEATTLE MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
	SHOSHONE FIRST BANK	1	\$84,455.00	0.34%	0	\$0.00	NA	0	
	SOMERSET SAVINGS BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	\$179,281.36	0.71%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$388,000.00	1.55%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$198,000.00	0.79%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$232,760.00	0.93%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,250.00	0.28%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
	TEXAS COMMUNITY BANK	1	\$85,550.00	0.34%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$324,000.00	1.29%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	3	\$271,113.00	1.08%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$71,900.00	0.29%	0	\$0.00	NA	0	
	UNIONBANK	1	\$53,600.00	0.21%	0	\$0.00	NA	0	
	WESTAMERICA MORTGAGE COMPANY	2	\$254,950.00	1.02%	0	\$0.00	NA	0	
	Unavailable	65	\$6,403,206.93	25.5%	0	\$0.00	NA	0	
Total		254	\$25,086,402.11	100%	0	\$0.00		0	
31365EKE2		1	\$172,500.00	0.88%	0	\$0.00	NA	0	

	ADVANCED FINANCIAL SERVICES, INC								
	AMERICA FIRST CREDIT UNION	5	\$451,000.00	2.3%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$115,425.00	0.59%	0	\$0.00	NA	0	
	AMERIHOMER MORTGAGE CORPORATION	2	\$231,650.00	1.18%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	3	\$272,600.00	1.39%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$180,450.00	0.92%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	1	\$45,600.00	0.23%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	3	\$301,800.00	1.54%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$67,200.00	0.34%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$33,000.00	0.17%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$300,700.00	1.54%	0	\$0.00	NA	0	
	CURTIS MORTGAGE COMPANY INC.	3	\$432,750.00	2.21%	0	\$0.00	NA	0	
	F&M BANK - NORTHEAST	1	\$99,000.00	0.51%	0	\$0.00	NA	0	
	FIRST KANSAS MORTGAGE COMPANY	1	\$63,650.00	0.32%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$460,600.00	2.35%	0	\$0.00	NA	0	
	FIRST SECURITY BANK OF UTAH NA	5	\$764,750.00	3.9%	0	\$0.00	NA	0	
	FIRST STATE BANK OF PEKIN	1	\$91,500.00	0.47%	0	\$0.00	NA	0	
	FIRST TRUST MORTGAGE COMPANY	3	\$387,750.00	1.98%	0	\$0.00	NA	0	
	GREAT NORTHERN MORTGAGE COMPANY	1	\$69,953.00	0.36%	0	\$0.00	NA	0	
	GREAT WESTERN	9	\$1,063,800.00	5.43%	0	\$0.00	NA	0	

	BANK FSB							
	GREATER NEW YORK SAVINGS BANK THE	1	\$142,500.00	0.73%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	5	\$708,684.88	3.62%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$574,200.00	2.93%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$214,380.00	1.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.61%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$291,450.00	1.49%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$288,975.00	1.48%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$123,500.00	0.63%	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	1	\$245,000.00	1.25%	0	\$0.00	NA	0
	OCEAN WEST ENTERPRISES INC.	1	\$110,000.00	0.56%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$54,400.00	0.28%	0	\$0.00	NA	0
	SOUTH UMPQUA STATE BANK	2	\$233,600.00	1.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,900.00	0.55%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$181,700.00	0.93%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$380,200.00	1.94%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$148,000.00	0.76%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$105,000.00	0.54%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$71,700.00	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE INVESTORS INC.	1	\$120,000.00	0.61%	0	\$0.00	NA	0
	WESTAMERICA MORTGAGE	1	\$160,000.00	0.82%	0	\$0.00	NA	0

	COMPANY								
	WISCONSIN MORTGAGE CORPORATION	2	\$360,350.00	1.84%	0	\$0.00	NA	0	
	Unavailable	83	\$9,241,589.81	47.17%	0	\$0.00	NA	0	
Total		175	\$19,588,807.69	100%	0	\$0.00		0	
31365EKH5	ADVANCED FINANCIAL SERVICES, INC	1	\$109,250.00	0.52%	0	\$0.00	NA	0	
	ADVEST BANK	1	\$151,000.00	0.72%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	2	\$189,297.63	0.9%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	2	\$207,000.00	0.99%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$136,250.00	0.65%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	7	\$677,500.00	3.23%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,700.00	0.66%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$100,000.00	0.48%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	3	\$447,700.00	2.13%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$134,400.00	0.64%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$224,000.00	1.07%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$67,500.00	0.32%	0	\$0.00	NA	0	
	BRENTON MORTGAGES, INC.	1	\$76,550.00	0.36%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	1	\$69,000.00	0.33%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	1	\$39,200.00	0.19%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	\$176,850.00	0.84%	0	\$0.00	NA	0	
	CONSUMER HOME MORTGAGE, INC.	1	\$127,350.00	0.61%	0	\$0.00	NA	0	
	COUNTY SAVINGS BANK	1	\$207,000.00	0.99%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$148,500.00	0.71%	0	\$0.00	NA	0	

	DOVENMUEHLE FUNDING, INC.	1	\$117,000.00	0.56%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$580,908.38	2.77%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$95,350.00	0.45%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$253,700.00	1.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,700.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$79,300.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$52,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$88,000.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$102,825.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PARIS	1	\$46,550.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$57,950.00	0.28%	0	\$0.00	NA	0
	FMB-FIRST MICHIGAN BANK	2	\$250,400.00	1.19%	0	\$0.00	NA	0
	FREMONT BANK	1	\$82,500.00	0.39%	0	\$0.00	NA	0
	GREAT WESTERN BANK FSB	7	\$544,270.09	2.59%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	6	\$478,900.00	2.28%	0	\$0.00	NA	0
	HAYHURST AND ASSOCIATES INC.	1	\$54,000.00	0.26%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	IBERIA SAVINGS BANK	3	\$143,620.00	0.68%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$306,350.00	1.46%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$54,050.00	0.26%	0	\$0.00	NA	0

JAMES F. MESSINGER AND COMPANY INC.	2	\$182,150.00	0.87%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$201,600.00	0.96%	0	\$0.00	NA	0
MAGNA BANK, N.A.	1	\$51,300.00	0.24%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	3	\$353,000.00	1.68%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$170,000.00	0.81%	0	\$0.00	NA	0
METROWEST BANK	2	\$271,300.00	1.29%	0	\$0.00	NA	0
MORTGAGE NOW INC.	2	\$147,200.00	0.7%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$115,000.00	0.55%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$90,000.00	0.43%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	2	\$204,759.20	0.97%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	1	\$66,500.00	0.32%	0	\$0.00	NA	0
OCEAN WEST ENTERPRISES INC.	1	\$185,250.00	0.88%	0	\$0.00	NA	0
PEOPLES BANK	5	\$628,200.00	2.99%	0	\$0.00	NA	0
PERMANENT FEDERAL SAVINGS BANK	1	\$61,200.00	0.29%	0	\$0.00	NA	0
PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$161,450.00	0.77%	0	\$0.00	NA	0
SANTA CRUZ MORTGAGE COMPANY	2	\$214,200.00	1.02%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	1%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY	1	\$89,000.00	0.42%	0	\$0.00	NA	0
SOUTH UMPQUA STATE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0
STANDARD FINANCIAL MORTGAGE CORP.	6	\$605,725.94	2.88%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$101,000.00	0.48%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE	1	\$138,750.00	0.66%	0	\$0.00	NA	0

	COMPANY								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,000.00	0.98%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$76,000.00	0.36%	0	\$0.00	NA	0	
	THE PFEFFERKORN COMPANY INC.	2	\$235,400.00	1.12%	0	\$0.00	NA	0	
	THE ROCK ISLAND BANK	1	\$71,600.00	0.34%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$27,000.00	0.13%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$289,113.25	1.38%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$104,500.00	0.5%	0	\$0.00	NA	0	
	Unavailable	86	\$8,674,548.73	41.26%	0	\$0.00	NA	0	
Total		207	\$21,003,168.22	100%	0	\$0.00		0	
31371F5F5	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	6	\$527,325.79	100%	0	\$0.00	NA	0	
Total		6	\$527,325.79	100%	0	\$0.00		0	
31371FV82	ACCUBANC MORTGAGE CORPORATION	5	\$566,149.65	4.56%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	7	\$904,700.00	7.28%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	2	\$168,000.00	1.35%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$355,041.96	2.86%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	1	\$101,300.00	0.82%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$106,750.00	0.86%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$272,679.89	2.2%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$155,500.00	1.25%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,381,354.47	11.12%	0	\$0.00	NA	0	
	STAR BANK NA	1	\$68,381.89	0.55%	0	\$0.00	NA	0	

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	THE HUNTINGTON MORTGAGE COMPANY	1	\$95,274.96	0.77%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$45,750.00	0.37%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$305,650.00	2.46%	0	\$0.00	NA	0
	Unavailable	77	\$7,895,068.31	63.55%	0	\$0.00	NA	0
Total		122	\$12,421,601.13	100%	0	\$0.00		0
31371FV90	ACCUBANC MORTGAGE CORPORATION	6	\$616,000.00	2.61%	0	\$0.00	NA	0
	AMERUS MORTGAGE	2	\$141,000.00	0.6%	0	\$0.00	NA	0
	AMSOUTH BANK OF ALABAMA	2	\$103,480.69	0.44%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$396,200.29	1.68%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	2	\$81,467.74	0.35%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$28,850.00	0.12%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	6	\$634,944.28	2.69%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$499,400.00	2.12%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	9	\$552,471.22	2.34%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	7	\$631,718.48	2.68%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$489,441.79	2.08%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$52,000.00	0.22%	0	\$0.00	NA	0
	LASALLE BANK, FSB	3	\$226,676.01	0.96%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$498,109.51	2.11%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$359,729.69	1.53%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$326,500.00	1.38%	0	\$0.00	NA	0
		1	\$70,000.00	0.3%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.								
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,655,296.97	7.02%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	8	\$687,400.00	2.92%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	1	\$164,800.00	0.7%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	7	\$444,650.00	1.89%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$305,160.19	1.29%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	5	\$305,700.51	1.3%	0	\$0.00	NA	0	
	STAR BANK NA	6	\$424,117.41	1.8%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	6	\$346,650.00	1.47%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$631,725.74	2.68%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$274,600.00	1.16%	0	\$0.00	NA	0	
	Unavailable	143	\$12,629,667.85	53.56%	0	\$0.00	NA	0	
Total		289	\$23,577,758.37	100%	0	\$0.00		0	
31371FVC3	ACCUBANC MORTGAGE CORPORATION	89	\$12,032,468.51	6.6%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	8	\$1,128,662.84	0.62%	0	\$0.00	NA	0	
	AMSOUTH BANK OF ALABAMA	6	\$828,399.01	0.45%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	43	\$5,130,523.58	2.82%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,505,820.69	0.83%	0	\$0.00	NA	0	
	BANK OF HAWAII	42	\$7,410,609.54	4.07%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	17	\$2,330,050.00	1.28%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$1,008,900.00	0.55%	0	\$0.00	NA	0	

	CITICORP MORTGAGE INC.	11	\$1,470,882.76	0.81%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	16	\$1,492,137.74	0.82%	0	\$0.00	NA	0
	COLLATERAL MORTGAGE LTD.	17	\$2,017,957.14	1.11%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$85,429.65	0.05%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	6	\$659,871.54	0.36%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$404,530.31	0.22%	0	\$0.00	NA	0
	CUB FUNDING CORPORATION	8	\$1,007,557.04	0.55%	0	\$0.00	NA	0
	DEPOSIT GUARANTY MORTGAGE COMPANY	2	\$262,607.33	0.14%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	19	\$2,155,100.90	1.18%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$225,400.00	0.12%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	9	\$932,050.00	0.51%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$156,900.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,257,000.00	0.69%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	8	\$1,005,240.75	0.55%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	8	\$1,119,786.43	0.61%	0	\$0.00	NA	0
	FIRST OF AMERICA LOAN SERVICES, INC.	21	\$2,522,897.01	1.38%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	3	\$240,433.29	0.13%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	13	\$1,594,858.25	0.88%	0	\$0.00	NA	0
	FIRST VIRGINIA MORTGAGE COMPANY	4	\$250,188.71	0.14%	0	\$0.00	NA	0
	FIRSTAR HOME	5	\$340,152.78	0.19%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	FIRSTRUST MORTGAGE COMPANY	6	\$594,200.00	0.33%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$1,841,621.88	1.01%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	1	\$93,635.14	0.05%	0	\$0.00	NA	0
	GUARANTY BANK SSB	38	\$4,543,824.33	2.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$318,900.00	0.18%	0	\$0.00	NA	0
	HARBOURTON MORTGAGE CO., L.P.	1	\$39,971.76	0.02%	0	\$0.00	NA	0
	HEADLANDS MORTGAGE COMPANY	1	\$154,753.75	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$89,600.00	0.05%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$643,447.85	0.35%	0	\$0.00	NA	0
	LUMBERMENS MORTGAGE CORPORATION	8	\$1,005,348.06	0.55%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$426,745.82	0.23%	0	\$0.00	NA	0
	MAIN LINE BANK	11	\$1,464,200.00	0.8%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$257,600.00	0.14%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$519,040.00	0.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$570,225.00	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	5	\$679,200.00	0.37%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$225,400.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL	20	\$2,475,929.34	1.36%	0	\$0.00	NA	0

	RESOURCE CORPORATION								
	NATIONSBANC MORTGAGE CORPORATION	97	\$13,117,516.38	7.2%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	16	\$2,116,371.74	1.16%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK OF PARIS	4	\$254,550.00	0.14%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	8	\$710,650.00	0.39%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	3	\$288,407.55	0.16%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	36	\$3,459,477.21	1.9%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	6	\$696,985.02	0.38%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	11	\$1,166,161.99	0.64%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	1	\$80,800.00	0.04%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	2	\$200,000.00	0.11%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$157,225.00	0.09%	0	\$0.00	NA	0	
	STAR BANK NA	7	\$790,856.67	0.43%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	3	\$399,250.00	0.22%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$330,383.95	0.18%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	10	\$796,232.27	0.44%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$192,944.00	0.11%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$581,464.73	0.32%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	4	\$508,000.23	0.28%	0	\$0.00	NA	0	
	UNITED CAROLINA BANK	2	\$174,084.13	0.1%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	25	\$3,097,692.57	1.7%	0	\$0.00	NA	0	

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	WASHINGTON TRUST BANK	3	\$372,600.00	0.2%	0	\$0.00	NA	0
	Unavailable	687	\$86,165,412.61	47.34%	0	\$0.00	NA	0
Total		1,476	\$182,177,124.78	100%	0	\$0.00		0
31371FVD1	ACCUBANC MORTGAGE CORPORATION	40	\$5,032,449.91	1.32%	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY	5	\$394,437.16	0.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$748,750.00	0.2%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,250,300.00	0.33%	0	\$0.00	NA	0
	AMERUS MORTGAGE	9	\$995,745.83	0.26%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	220	\$25,684,825.60	6.74%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$515,250.00	0.14%	0	\$0.00	NA	0
	BANK OF BLOOMFIELD HILLS	4	\$415,524.79	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$1,221,925.49	0.32%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	16	\$2,043,075.00	0.54%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE	3	\$302,200.00	0.08%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	63	\$7,067,839.82	1.85%	0	\$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	2	\$257,434.11	0.07%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	41	\$4,754,659.33	1.25%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	17	\$1,997,650.63	0.52%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	63	\$5,506,248.69	1.44%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	4	\$427,100.00	0.11%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	8	\$574,221.11	0.15%	0	\$0.00	NA	0
		10	\$1,514,544.00	0.4%	0	\$0.00	NA	0

	CONTINENTAL CAPITAL CORPORATION							
	CRESTAR MORTGAGE CORPORATION	1	\$213,750.00	0.06%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	11	\$991,082.45	0.26%	0	\$0.00	NA	0
	CUB FUNDING CORPORATION	23	\$2,510,807.59	0.66%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	4	\$316,967.54	0.08%	0	\$0.00	NA	0
	DEPOSIT GUARANTY MORTGAGE COMPANY	38	\$3,742,672.65	0.98%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	30	\$3,629,621.09	0.95%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	38	\$4,115,561.88	1.08%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$1,710,500.00	0.45%	0	\$0.00	NA	0
	EASTERN BANK	5	\$489,178.33	0.13%	0	\$0.00	NA	0
	EASTERN MORTGAGE SERVICES INC.	11	\$941,815.43	0.25%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$639,970.00	0.17%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	5	\$498,300.00	0.13%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	13	\$1,310,550.00	0.34%	0	\$0.00	NA	0
	FIRST AMERICAN BANK TEXAS, SSB	15	\$1,372,629.92	0.36%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	2	\$159,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,512,673.34	0.92%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$253,950.00	0.07%	0	\$0.00	NA	0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$516,429.29	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	73	\$7,076,983.60	1.86%	0	\$0.00	NA	0

FIRST MUTUAL SAVINGS BANK	2	\$228,408.04	0.06%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	21	\$2,203,688.08	0.58%	0	\$0.00	NA	0
FIRST VIRGINIA MORTGAGE COMPANY	7	\$502,877.58	0.13%	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	6	\$668,980.00	0.18%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	8	\$669,100.00	0.18%	0	\$0.00	NA	0
FLORIDA HOMELOAN CORPORATION	9	\$800,016.90	0.21%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	3	\$218,164.57	0.06%	0	\$0.00	NA	0
GUARANTY BANK SSB	118	\$11,577,671.60	3.04%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$220,000.00	0.06%	0	\$0.00	NA	0
HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$709,350.00	0.19%	0	\$0.00	NA	0
HEADLANDS MORTGAGE COMPANY	15	\$2,048,707.08	0.54%	0	\$0.00	NA	0
HINSDALE FEDERAL BANK FOR SAVINGS	5	\$617,804.38	0.16%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$84,900.00	0.02%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$193,500.00	0.05%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	9	\$1,000,341.24	0.26%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$134,827.22	0.04%	0	\$0.00	NA	0
LASALLE BANK, FSB	15	\$1,659,004.20	0.44%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$719,033.89	0.19%	0	\$0.00	NA	0
LONG ISLAND	2	\$331,524.61	0.09%	0	\$0.00	NA	0

	SAVINGS BANK, FSB								
	LUMBERMENS MORTGAGE CORPORATION	4	\$493,650.00	0.13%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	25	\$2,825,150.99	0.74%	0	\$0.00	NA	0	
	MAIN LINE BANK	3	\$261,000.00	0.07%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	28	\$2,689,953.74	0.71%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	7	\$899,550.00	0.24%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	14	\$1,493,335.00	0.39%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	5	\$348,900.00	0.09%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.	8	\$1,143,515.38	0.3%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$3,689,721.34	0.97%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$559,640.04	0.15%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	161	\$20,735,868.14	5.44%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	5	\$956,400.00	0.25%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	2	\$160,147.98	0.04%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$110,700.00	0.03%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$170,000.00	0.04%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK OF PARIS	1	\$58,460.75	0.02%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	4	\$458,100.00	0.12%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	11	\$998,952.00	0.26%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	41	\$4,380,895.30	1.15%	0	\$0.00	NA	0	
		9	\$741,861.63	0.19%	0	\$0.00	NA	0	

	REGIONAL INVESTMENT COMPANY							
	REGIONS MORTGAGE, INC.	24	\$2,239,263.16	0.59%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	6	\$857,450.00	0.22%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	SECURITY FEDERAL BANK FSB	7	\$563,550.00	0.15%	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	6	\$566,870.90	0.15%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$341,250.00	0.09%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$3,258,465.10	0.85%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	15	\$1,511,102.21	0.4%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	26	\$2,272,598.40	0.6%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	31	\$2,464,646.37	0.65%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	27	\$3,240,838.43	0.85%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	12	\$874,246.35	0.23%	0	\$0.00	NA	0
	UNITED CAROLINA BANK	3	\$310,900.21	0.08%	0	\$0.00	NA	0
	UNITED JERSEY BANK	3	\$502,764.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	10	\$1,165,549.60	0.31%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	46	\$5,532,691.29	1.45%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	6	\$583,950.00	0.15%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	3	\$269,356.42	0.07%	0	\$0.00	NA	0
	Unavailable	1,652	\$191,974,411.68	50.31%	0	\$0.00	NA	0
Total		3,390	\$381,175,230.38	100%	0	\$0.00		0
31371FVE9		19	\$2,362,500.00	2%	0	\$0.00	NA	0

	ACCUBANC MORTGAGE CORPORATION								
	AMERICAN CITY MORTGAGE CORPORATION	12	\$1,656,800.00	1.4%	0	\$0.00	NA	0	
	AMSOUTH BANK OF ALABAMA	9	\$519,458.72	0.44%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	60	\$5,502,962.03	4.66%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$517,900.00	0.44%	0	\$0.00	NA	0	
	BANK OF BLOOMFIELD HILLS	1	\$122,763.08	0.1%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	3	\$456,550.00	0.39%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	13	\$996,250.00	0.84%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	10	\$991,422.53	0.84%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	6	\$781,150.00	0.66%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	3	\$249,816.03	0.21%	0	\$0.00	NA	0	
	DEPOSIT GUARANTY MORTGAGE COMPANY	2	\$186,050.00	0.16%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	6	\$586,669.60	0.5%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$120,400.00	0.1%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	11	\$846,350.00	0.72%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	1	\$58,500.00	0.05%	0	\$0.00	NA	0	
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$517,638.53	0.44%	0	\$0.00	NA	0	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	4	\$452,533.99	0.38%	0	\$0.00	NA	0	

FIRST MUTUAL SAVINGS BANK	1	\$206,760.95	0.18%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	48	\$4,631,103.75	3.92%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	1	\$49,450.00	0.04%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	5	\$504,075.16	0.43%	0	\$0.00	NA	0
HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$197,250.00	0.17%	0	\$0.00	NA	0
HEADLANDS MORTGAGE COMPANY	3	\$316,061.85	0.27%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$219,658.06	0.19%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$135,800.00	0.11%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	27	\$2,518,900.00	2.13%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	22	\$2,456,442.00	2.08%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	3	\$254,000.00	0.22%	0	\$0.00	NA	0
LASALLE BANK, FSB	2	\$194,414.27	0.16%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
LONG ISLAND SAVINGS BANK, FSB	5	\$517,720.85	0.44%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	5	\$495,598.19	0.42%	0	\$0.00	NA	0
MAIN LINE BANK	5	\$500,550.00	0.42%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	5	\$428,058.85	0.36%	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	4	\$354,019.61	0.3%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	5	\$429,530.00	0.36%	0	\$0.00	NA	0
NATIONSBANC MORTGAGE	16	\$1,672,656.03	1.42%	0	\$0.00	NA	0

	CORPORATION								
	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,267,345.00	1.07%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	23	\$2,426,953.56	2.06%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$209,400.00	0.18%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$262,500.00	0.22%	0	\$0.00	NA	0	
	PACIFIC SOUTHWEST BANK FSB	4	\$319,565.86	0.27%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	5	\$333,400.00	0.28%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$160,470.00	0.14%	0	\$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$135,940.60	0.12%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	3	\$155,523.33	0.13%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	2	\$141,010.55	0.12%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	7	\$903,600.00	0.77%	0	\$0.00	NA	0	
	SECURITY FEDERAL BANK FSB	3	\$339,500.00	0.29%	0	\$0.00	NA	0	
	ST. PAUL FEDERAL BANK FOR SAVINGS	4	\$422,100.00	0.36%	0	\$0.00	NA	0	
	STAR BANK NA	1	\$47,120.01	0.04%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	3	\$299,940.94	0.25%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$123,450.00	0.1%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	20	\$2,023,043.41	1.71%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$236,130.86	0.2%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$320,950.00	0.27%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$362,350.00	0.31%	0	\$0.00	NA	0	

	UNION PLANTERS NATIONAL BANK	3	\$178,348.19	0.15%	0	\$0.00	NA	0
	UNITED JERSEY BANK	3	\$156,000.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$428,181.67	0.36%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	9	\$898,150.00	0.76%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$114,900.00	0.1%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	4	\$397,496.99	0.34%	0	\$0.00	NA	0
	Unavailable	703	\$72,340,798.34	61.25%	0	\$0.00	NA	0
Total		1,171	\$118,091,933.39	100%	0	\$0.00		0
31371FVF6	ACCUBANC MORTGAGE CORPORATION	6	\$543,350.00	2.16%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	11	\$983,150.00	3.91%	0	\$0.00	NA	0
	BANK OF AMERICA NT&SA	4	\$488,040.13	1.94%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$34,980.37	0.14%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	7	\$1,236,750.00	4.92%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$214,000.00	0.85%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	9	\$713,948.88	2.84%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$208,750.00	0.83%	0	\$0.00	NA	0
	FIRST OF AMERICA LOAN SERVICES, INC.	11	\$499,032.17	1.99%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	9	\$904,135.60	3.6%	0	\$0.00	NA	0
	HEADLANDS MORTGAGE COMPANY	8	\$777,081.61	3.09%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	4	\$300,700.00	1.2%	0	\$0.00	NA	0
	LASALLE BANK, FSB	3	\$176,097.63	0.7%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION	4	\$517,583.95	2.06%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	8	\$829,567.25	3.3%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	13	\$1,228,674.37	4.89%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$129,204.14	0.51%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	8	\$977,309.00	3.89%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$138,035.61	0.55%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	1	\$171,000.00	0.68%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$132,380.27	0.53%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$107,550.00	0.43%	0	\$0.00	NA	0
	Unavailable	145	\$13,820,296.92	54.99%	0	\$0.00	NA	0
Total		262	\$25,131,617.90	100%	0	\$0.00		0
31371FW65	ACCUBANC MORTGAGE CORPORATION	8	\$1,144,300.00	4.94%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$91,500.00	0.4%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	9	\$803,617.73	3.47%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$221,341.47	0.96%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$1,965,726.36	8.49%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	7	\$829,847.39	3.58%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$169,620.58	0.73%	0	\$0.00	NA	0
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$70,000.00	0.3%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	4	\$438,433.20	1.89%	0	\$0.00	NA	0
	FIRST AMERICAN BANK TEXAS, SSB	1	\$183,852.85	0.79%	0	\$0.00	NA	0
		3	\$680,000.00	2.94%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK								
	FIRST OF AMERICA LOAN SERVICES, INC.	5	\$424,211.06	1.83%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$790,350.00	3.41%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	1	\$90,873.95	0.39%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$213,114.83	0.92%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	6	\$758,150.00	3.27%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$42,000.00	0.18%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$525,081.38	2.27%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$152,081.26	0.66%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$109,000.00	0.47%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	2	\$198,671.03	0.86%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	10	\$1,331,408.96	5.75%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	3	\$379,450.00	1.64%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	8	\$859,600.00	3.71%	0	\$0.00	NA	0	
	STAR BANK NA	4	\$510,696.39	2.21%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$238,214.15	1.03%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$94,500.00	0.41%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	15	\$1,956,994.68	8.45%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	5	\$898,648.88	3.88%	0	\$0.00	NA	0	
	Unavailable	59	\$6,981,984.55	30.17%	0	\$0.00	NA	0	
Total		186	\$23,153,270.70	100%	0	\$0.00		0	

31374Q6U4		Unavailable	20	\$1,102,140.94	100%	0	\$0.00	NA	0
Total			20	\$1,102,140.94	100%	0	\$0.00		0
31375CZ40		FIRST OF AMERICA LOAN SERVICES, INC.	226	\$24,971,740.34	100%	0	\$0.00	NA	0
Total			226	\$24,971,740.34	100%	0	\$0.00		0
31375CZ57		FIRST OF AMERICA LOAN SERVICES, INC.	123	\$8,323,846.26	100%	0	\$0.00	NA	0
Total			123	\$8,323,846.26	100%	0	\$0.00		0
31375J4G2		FIRST COMMERCIAL MORTGAGE COMPANY	61	\$6,330,980.78	100%	0	\$0.00	NA	0
Total			61	\$6,330,980.78	100%	0	\$0.00		0
31375PJH0		STAR BANK NA	60	\$4,494,228.28	82%	0	\$0.00	NA	0
		Unavailable	9	\$986,560.93	18%	0	\$0.00	NA	0
Total			69	\$5,480,789.21	100%	0	\$0.00		0
31375WEA5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$327,915.03	30.38%	0	\$0.00	NA	0
		Unavailable	11	\$751,585.49	69.62%	0	\$0.00	NA	0
Total			17	\$1,079,500.52	100%	0	\$0.00		0
31375XH51		PHH MORTGAGE SERVICES CORPORATION	64	\$8,557,713.89	100%	0	\$0.00	NA	0
Total			64	\$8,557,713.89	100%	0	\$0.00		0
31376CWC4		CTX MORTGAGE COMPANY	54	\$7,460,125.63	100%	0	\$0.00	NA	0
Total			54	\$7,460,125.63	100%	0	\$0.00		0
31376EVA5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	7	\$463,682.04	100%	0	\$0.00	NA	0
Total			7	\$463,682.04	100%	0	\$0.00		0
31376EVB3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,477,536.93	100%	0	\$0.00	NA	0
Total			26	\$1,477,536.93	100%	0	\$0.00		0
31376FXS1			43	\$4,305,504.92	44.92%	0	\$0.00	NA	0

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		FIRST NATIONWIDE MORTGAGE CORPORATION							
		Unavailable	42	\$5,279,547.72	55.08%	0	\$0.00	NA	0
Total			85	\$9,585,052.64	100%	0	\$0.00		0
31376FXV4		Unavailable	52	\$4,502,575.20	100%	0	\$0.00	NA	0
Total			52	\$4,502,575.20	100%	0	\$0.00		0
31376GCF0		BANK UNITED	5	\$458,604.02	45.44%	0	\$0.00	NA	0
		Unavailable	9	\$550,736.09	54.56%	0	\$0.00	NA	0
Total			14	\$1,009,340.11	100%	0	\$0.00		0
31376HJW4		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$1,693,529.80	100%	0	\$0.00	NA	0
Total			18	\$1,693,529.80	100%	0	\$0.00		0
31376JRV3		CHARTER BANK	1	\$35,979.29	0.3%	0	\$0.00	NA	0
		CONSUMER HOME MORTGAGE, INC.	1	\$249,156.56	2.07%	0	\$0.00	NA	0
		EQUITY MORTGAGE CORPORATION	1	\$71,509.88	0.6%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$149,580.13	1.24%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	2	\$193,122.19	1.61%	0	\$0.00	NA	0
		FREMONT BANK	6	\$559,189.85	4.65%	0	\$0.00	NA	0
		LIBERTY MORTGAGE COMPANY INC.	1	\$120,682.25	1%	0	\$0.00	NA	0
		MORTGAGE NOW INC.	2	\$103,388.79	0.86%	0	\$0.00	NA	0
		OLYMPIC HOME MORTGAGE CORPORATION	1	\$200,337.56	1.67%	0	\$0.00	NA	0
		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$72,608.44	0.6%	0	\$0.00	NA	0
		STANDARD FEDERAL BANK	2	\$94,345.70	0.79%	0	\$0.00	NA	0
		VIRGIN VALLEY CREDIT UNION	1	\$59,849.27	0.5%	0	\$0.00	NA	0
		Unavailable	117	\$10,105,230.41	84.11%	0	\$0.00	NA	0
Total			137	\$12,014,980.32	100%	0	\$0.00		0

31376PD44		USAA FEDERAL SAVINGS BANK	15	\$2,017,161.74	100%	0	\$0.00	NA	0
Total			15	\$2,017,161.74	100%	0	\$0.00		0
31376PED3		USAA FEDERAL SAVINGS BANK	22	\$2,621,856.37	100%	0	\$0.00	NA	0
Total			22	\$2,621,856.37	100%	0	\$0.00		0
31376PSW6		FIRST BANK MORTGAGE	45	\$4,034,803.12	100%	0	\$0.00	NA	0
Total			45	\$4,034,803.12	100%	0	\$0.00		0
31376QKT9		FIRST FINANCIAL BANK FSB	16	\$1,009,650.00	100%	0	\$0.00	NA	0
Total			16	\$1,009,650.00	100%	0	\$0.00		0
31376RL25		SOURCE ONE MORTGAGE SERVICES CORPORATION	74	\$8,817,783.65	87.66%	0	\$0.00	NA	0
		Unavailable	11	\$1,241,331.41	12.34%	0	\$0.00	NA	0
Total			85	\$10,059,115.06	100%	0	\$0.00		0
31376RL33		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$910,650.00	90.11%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	9.89%	0	\$0.00	NA	0
Total			9	\$1,010,650.00	100%	0	\$0.00		0
31376RL74		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,735,910.93	57.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,283,867.17	42.52%	0	\$0.00	NA	0
Total			27	\$3,019,778.10	100%	0	\$0.00		0
31376RLY5		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,005,145.22	100%	0	\$0.00	NA	0
Total			13	\$1,005,145.22	100%	0	\$0.00		0
31376RLZ2		SOURCE ONE MORTGAGE SERVICES CORPORATION	48	\$5,991,171.24	74.44%	0	\$0.00	NA	0

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		Unavailable	17	\$2,057,117.65	25.56%	0	\$0.00	NA	0
Total			65	\$8,048,288.89	100%	0	\$0.00		0
31376RYJ4		CITICORP MORTGAGE INC.	59	\$5,472,998.73	100%	0	\$0.00	NA	0
Total			59	\$5,472,998.73	100%	0	\$0.00		0
31376RYK1		CITICORP MORTGAGE INC.	43	\$3,331,595.96	100%	0	\$0.00	NA	0
Total			43	\$3,331,595.96	100%	0	\$0.00		0
31376RZF1		CITICORP MORTGAGE INC.	11	\$1,499,079.87	100%	0	\$0.00	NA	0
Total			11	\$1,499,079.87	100%	0	\$0.00		0
31376RZH7		CITICORP MORTGAGE INC.	37	\$4,017,210.18	100%	0	\$0.00	NA	0
Total			37	\$4,017,210.18	100%	0	\$0.00		0
31376SEX3		PHH MORTGAGE SERVICES CORPORATION	46	\$6,246,635.99	100%	0	\$0.00	NA	0
Total			46	\$6,246,635.99	100%	0	\$0.00		0
31376SW88		Unavailable	91	\$12,101,186.40	100%	0	\$0.00	NA	0
Total			91	\$12,101,186.40	100%	0	\$0.00		0
31376SW96		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$191,492.51	4.75%	0	\$0.00	NA	0
		Unavailable	37	\$3,839,258.53	95.25%	0	\$0.00	NA	0
Total			38	\$4,030,751.04	100%	0	\$0.00		0
31376SXD6		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$63,700.00	0.53%	0	\$0.00	NA	0
		Unavailable	110	\$12,052,286.67	99.47%	0	\$0.00	NA	0
Total			111	\$12,115,986.67	100%	0	\$0.00		0
31376SXH7		Unavailable	60	\$7,066,646.35	100%	0	\$0.00	NA	0
Total			60	\$7,066,646.35	100%	0	\$0.00		0
31376SXJ3		Unavailable	62	\$6,052,948.44	100%	0	\$0.00	NA	0
Total			62	\$6,052,948.44	100%	0	\$0.00		0
31376TJF5		FIRST NATIONWIDE MORTGAGE	20	\$2,509,713.36	6.31%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	290	\$37,279,520.74	93.69%	0	\$0.00	NA	0
Total			310	\$39,789,234.10	100%	0	\$0.00		0
31376TJJ7		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$109,444.67	0.73%	0	\$0.00	NA	0
		Unavailable	99	\$14,836,164.67	99.27%	0	\$0.00	NA	0
Total			100	\$14,945,609.34	100%	0	\$0.00		0
31376TTH0		FIRST TOWN MORTGAGE CORPORATION	9	\$850,850.00	84.84%	0	\$0.00	NA	0
		Unavailable	2	\$152,092.46	15.16%	0	\$0.00	NA	0
Total			11	\$1,002,942.46	100%	0	\$0.00		0
31376V5G3		CRESTAR MORTGAGE CORPORATION	6	\$408,048.57	12.47%	0	\$0.00	NA	0
		Unavailable	45	\$2,863,937.92	87.53%	0	\$0.00	NA	0
Total			51	\$3,271,986.49	100%	0	\$0.00		0
31376V5H1		CRESTAR MORTGAGE CORPORATION	1	\$69,960.75	6.89%	0	\$0.00	NA	0
		Unavailable	20	\$945,923.62	93.11%	0	\$0.00	NA	0
Total			21	\$1,015,884.37	100%	0	\$0.00		0
31376V5J7		Unavailable	19	\$1,077,070.20	100%	0	\$0.00	NA	0
Total			19	\$1,077,070.20	100%	0	\$0.00		0
31376VT44		FLEET MORTGAGE CORPORATION	5	\$587,081.19	5.84%	0	\$0.00	NA	0
		Unavailable	70	\$9,471,101.94	94.16%	0	\$0.00	NA	0
Total			75	\$10,058,183.13	100%	0	\$0.00		0
31376VT51		FLEET MORTGAGE CORPORATION	1	\$54,847.10	0.23%	0	\$0.00	NA	0
		Unavailable	191	\$24,184,660.02	99.77%	0	\$0.00	NA	0
Total			192	\$24,239,507.12	100%	0	\$0.00		0
31376VT77		FLEET MORTGAGE CORPORATION	33	\$2,094,648.32	5.61%	0	\$0.00	NA	0
		Unavailable	535	\$35,274,464.51	94.39%	0	\$0.00	NA	0
Total			568	\$37,369,112.83	100%	0	\$0.00		0
31376VTJ1		FLEET MORTGAGE CORPORATION	4	\$462,941.38	1.53%	0	\$0.00	NA	0

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		Unavailable	236	\$29,823,862.95	98.47%	0	\$0.00	NA	0
Total			240	\$30,286,804.33	100%	0	\$0.00		0
31376VTM4		FLEET MORTGAGE CORPORATION	27	\$3,703,553.10	13.11%	0	\$0.00	NA	0
		Unavailable	182	\$24,541,320.20	86.89%	0	\$0.00	NA	0
Total			209	\$28,244,873.30	100%	0	\$0.00		0
31376VTP7		FLEET MORTGAGE CORPORATION	2	\$184,500.00	3.67%	0	\$0.00	NA	0
		Unavailable	41	\$4,836,331.42	96.33%	0	\$0.00	NA	0
Total			43	\$5,020,831.42	100%	0	\$0.00		0
31376VTX0		FLEET MORTGAGE CORPORATION	3	\$344,014.33	5.24%	0	\$0.00	NA	0
		Unavailable	43	\$6,219,698.32	94.76%	0	\$0.00	NA	0
Total			46	\$6,563,712.65	100%	0	\$0.00		0
31376VUB6		FLEET MORTGAGE CORPORATION	75	\$4,370,478.41	12.37%	0	\$0.00	NA	0
		Unavailable	504	\$30,973,631.24	87.63%	0	\$0.00	NA	0
Total			579	\$35,344,109.65	100%	0	\$0.00		0
31376VUC4		FLEET MORTGAGE CORPORATION	48	\$6,727,187.43	26.65%	0	\$0.00	NA	0
		Unavailable	140	\$18,519,744.77	73.35%	0	\$0.00	NA	0
Total			188	\$25,246,932.20	100%	0	\$0.00		0
31376VUD2		FLEET MORTGAGE CORPORATION	13	\$699,697.35	9.9%	0	\$0.00	NA	0
		Unavailable	109	\$6,365,838.10	90.1%	0	\$0.00	NA	0
Total			122	\$7,065,535.45	100%	0	\$0.00		0
31376VUJ9		FLEET MORTGAGE CORPORATION	29	\$3,783,443.89	18.75%	0	\$0.00	NA	0
		Unavailable	126	\$16,394,274.37	81.25%	0	\$0.00	NA	0
Total			155	\$20,177,718.26	100%	0	\$0.00		0
31376VYR7		CROSSLAND MORTGAGE CORPORATION	1	\$94,943.91	5.05%	0	\$0.00	NA	0
		Unavailable	15	\$1,786,000.00	94.95%	0	\$0.00	NA	0
Total			16	\$1,880,943.91	100%	0	\$0.00		0
31376WGA2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	50	\$2,826,261.22	26.56%	0	\$0.00	NA	0

		Unavailable	124	\$7,814,334.18	73.44%	0	\$0.00	NA	0
Total			174	\$10,640,595.40	100%	0	\$0.00		0
31376WGF1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	95	\$10,367,537.15	22.48%	0	\$0.00	NA	0
		Unavailable	298	\$35,742,956.98	77.52%	0	\$0.00	NA	0
Total			393	\$46,110,494.13	100%	0	\$0.00		0
31376WGH7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$263,700.00	4.18%	0	\$0.00	NA	0
		Unavailable	49	\$6,045,378.62	95.82%	0	\$0.00	NA	0
Total			51	\$6,309,078.62	100%	0	\$0.00		0
31376WGK0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$160,293.00	13.12%	0	\$0.00	NA	0
		Unavailable	24	\$1,061,193.62	86.88%	0	\$0.00	NA	0
Total			27	\$1,221,486.62	100%	0	\$0.00		0
31376X6G8		NORTH AMERICAN MORTGAGE COMPANY	3	\$573,878.28	100%	0	\$0.00	NA	0
Total			3	\$573,878.28	100%	0	\$0.00		0
31376X6J2		NORTH AMERICAN MORTGAGE COMPANY	132	\$20,197,508.00	100%	0	\$0.00	NA	0
Total			132	\$20,197,508.00	100%	0	\$0.00		0
31376X6V5		NORTH AMERICAN MORTGAGE COMPANY	90	\$12,001,926.07	99.04%	0	\$0.00	NA	0
		Unavailable	1	\$116,075.93	0.96%	0	\$0.00	NA	0
Total			91	\$12,118,002.00	100%	0	\$0.00		0
31376X6Y9		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,122,298.32	100%	0	\$0.00	NA	0
Total			14	\$1,122,298.32	100%	0	\$0.00		0
31376X7D4		NORTH AMERICAN MORTGAGE COMPANY	295	\$19,997,938.92	99.03%	0	\$0.00	NA	0
		Unavailable	3	\$196,821.45	0.97%	0	\$0.00	NA	0
Total			298	\$20,194,760.37	100%	0	\$0.00		0

31376X7J1	NORTH AMERICAN MORTGAGE COMPANY	18	\$980,648.51	97.15%	0	\$0.00	NA	0
	Unavailable	1	\$28,782.55	2.85%	0	\$0.00	NA	0
Total		19	\$1,009,431.06	100%	0	\$0.00		0
31376X7K8	NORTH AMERICAN MORTGAGE COMPANY	142	\$9,891,380.10	97.98%	0	\$0.00	NA	0
	Unavailable	3	\$203,907.86	2.02%	0	\$0.00	NA	0
Total		145	\$10,095,287.96	100%	0	\$0.00		0
31376X7L6	NORTH AMERICAN MORTGAGE COMPANY	98	\$11,846,938.59	98.93%	0	\$0.00	NA	0
	Unavailable	1	\$127,750.00	1.07%	0	\$0.00	NA	0
Total		99	\$11,974,688.59	100%	0	\$0.00		0
31376Y2K1	DEPOSIT GUARANTY MORTGAGE COMPANY	5	\$235,050.18	15.63%	0	\$0.00	NA	0
	Unavailable	17	\$1,268,633.93	84.37%	0	\$0.00	NA	0
Total		22	\$1,503,684.11	100%	0	\$0.00		0
31376YAA4	NORTH AMERICAN MORTGAGE COMPANY	111	\$9,999,805.00	100%	0	\$0.00	NA	0
Total		111	\$9,999,805.00	100%	0	\$0.00		0
31376YAD8	NORTH AMERICAN MORTGAGE COMPANY	52	\$5,842,620.00	100%	0	\$0.00	NA	0
Total		52	\$5,842,620.00	100%	0	\$0.00		0
31376YGX8	WACHOVIA MORTGAGE COMPANY	59	\$7,066,569.81	100%	0	\$0.00	NA	0
Total		59	\$7,066,569.81	100%	0	\$0.00		0
31376YGY6	WACHOVIA MORTGAGE COMPANY	65	\$3,976,985.57	100%	0	\$0.00	NA	0
Total		65	\$3,976,985.57	100%	0	\$0.00		0
31376YZL3	Unavailable	78	\$4,997,978.29	100%	0	\$0.00	NA	0
Total		78	\$4,997,978.29	100%	0	\$0.00		0

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31376YZV1	Unavailable	47	\$3,009,635.64	100%	0	\$0.00	NA	0
Total		47	\$3,009,635.64	100%	0	\$0.00		0
31376ZFA6	Unavailable	24	\$3,170,914.15	100%	0	\$0.00	NA	0
Total		24	\$3,170,914.15	100%	0	\$0.00		0
31376ZJG9	HARBOURTON MORTGAGE CO., L.P.	4	\$271,128.24	100%	0	\$0.00	NA	0
Total		4	\$271,128.24	100%	0	\$0.00		0
31376ZJH7	HARBOURTON MORTGAGE CO., L.P.	23	\$1,392,636.17	100%	0	\$0.00	NA	0
Total		23	\$1,392,636.17	100%	0	\$0.00		0
31376ZJJ3	HARBOURTON MORTGAGE CO., L.P.	19	\$1,117,839.96	100%	0	\$0.00	NA	0
Total		19	\$1,117,839.96	100%	0	\$0.00		0
31376ZJK0	HARBOURTON MORTGAGE CO., L.P.	32	\$1,641,625.62	100%	0	\$0.00	NA	0
Total		32	\$1,641,625.62	100%	0	\$0.00		0
31376ZL27	LONG ISLAND SAVINGS BANK, FSB	62	\$8,015,431.81	88.28%	0	\$0.00	NA	0
	Unavailable	8	\$1,063,665.21	11.72%	0	\$0.00	NA	0
Total		70	\$9,079,097.02	100%	0	\$0.00		0
31376ZL43	LONG ISLAND SAVINGS BANK, FSB	162	\$21,650,973.90	70.67%	0	\$0.00	NA	0
	Unavailable	61	\$8,984,733.34	29.33%	0	\$0.00	NA	0
Total		223	\$30,635,707.24	100%	0	\$0.00		0
31376ZL50	LONG ISLAND SAVINGS BANK, FSB	334	\$43,759,078.11	71.53%	0	\$0.00	NA	0
	Unavailable	118	\$17,412,561.55	28.47%	0	\$0.00	NA	0
Total		452	\$61,171,639.66	100%	0	\$0.00		0
31376ZLY7	LONG ISLAND SAVINGS BANK, FSB	18	\$2,287,147.26	71.22%	0	\$0.00	NA	0
	Unavailable	6	\$924,386.14	28.78%	0	\$0.00	NA	0
Total		24	\$3,211,533.40	100%	0	\$0.00		0
31376ZLZ4	LONG ISLAND SAVINGS BANK, FSB	96	\$12,081,564.16	88.94%	0	\$0.00	NA	0
	Unavailable	12	\$1,502,793.60	11.06%	0	\$0.00	NA	0

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Total			108	\$13,584,357.76	100%	0	\$0.00		0
31376ZRF2		FIRST UNION MORTGAGE CORPORATION	18	\$2,173,062.55	96.04%	0	\$0.00	NA	0
		Unavailable	1	\$89,696.08	3.96%	0	\$0.00	NA	0
Total			19	\$2,262,758.63	100%	0	\$0.00		0
31376ZRH8		FIRST UNION MORTGAGE CORPORATION	84	\$13,789,125.12	61.45%	0	\$0.00	NA	0
		Unavailable	53	\$8,648,871.43	38.55%	0	\$0.00	NA	0
Total			137	\$22,437,996.55	100%	0	\$0.00		0
31376ZTA1		FIRST CHICAGO NBD MORTGAGE COMPANY	228	\$19,813,876.06	95.84%	0	\$0.00	NA	0
		Unavailable	9	\$861,037.81	4.16%	0	\$0.00	NA	0
Total			237	\$20,674,913.87	100%	0	\$0.00		0
31376ZTB9		FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$18,436,206.00	95.21%	0	\$0.00	NA	0
		Unavailable	7	\$927,013.36	4.79%	0	\$0.00	NA	0
Total			230	\$19,363,219.36	100%	0	\$0.00		0
31376ZTD5		FIRST CHICAGO NBD MORTGAGE COMPANY	222	\$21,886,800.85	94.69%	0	\$0.00	NA	0
		Unavailable	13	\$1,226,364.67	5.31%	0	\$0.00	NA	0
Total			235	\$23,113,165.52	100%	0	\$0.00		0
31376ZTE3		FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$5,057,471.80	92.48%	0	\$0.00	NA	0
		Unavailable	6	\$411,061.17	7.52%	0	\$0.00	NA	0
Total			67	\$5,468,532.97	100%	0	\$0.00		0
31376ZU27		FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$5,643,480.58	94.35%	0	\$0.00	NA	0
		Unavailable	3	\$337,685.71	5.65%	0	\$0.00	NA	0
Total			58	\$5,981,166.29	100%	0	\$0.00		0
31376ZUY7		FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$5,434,119.06	98.42%	0	\$0.00	NA	0

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		Unavailable	1	\$87,237.76	1.58%	0	\$0.00	NA	0
Total			57	\$5,521,356.82	100%	0	\$0.00		0
31376ZUZ4		FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$13,813,072.68	92.17%	0	\$0.00	NA	0
		Unavailable	11	\$1,172,954.01	7.83%	0	\$0.00	NA	0
Total			146	\$14,986,026.69	100%	0	\$0.00		0
31376ZZR7		Unavailable	78	\$5,022,052.36	100%	0	\$0.00	NA	0
Total			78	\$5,022,052.36	100%	0	\$0.00		0
31376ZZU0		FLAGSTAR BANK, FSB	4	\$244,232.64	4.85%	0	\$0.00	NA	0
		Unavailable	80	\$4,790,394.85	95.15%	0	\$0.00	NA	0
Total			84	\$5,034,627.49	100%	0	\$0.00		0
31376ZZV8		FLAGSTAR BANK, FSB	1	\$141,200.00	2.8%	0	\$0.00	NA	0
		Unavailable	46	\$4,906,620.50	97.2%	0	\$0.00	NA	0
Total			47	\$5,047,820.50	100%	0	\$0.00		0
31377A3S4		SOURCE ONE MORTGAGE SERVICES CORPORATION	55	\$3,196,875.52	79.44%	0	\$0.00	NA	0
		Unavailable	13	\$827,274.41	20.56%	0	\$0.00	NA	0
Total			68	\$4,024,149.93	100%	0	\$0.00		0
31377A3X3		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$877,804.92	87.11%	0	\$0.00	NA	0
		Unavailable	1	\$129,898.59	12.89%	0	\$0.00	NA	0
Total			8	\$1,007,703.51	100%	0	\$0.00		0
31377AB30		NVR MORTGAGE FINANCE INC.	4	\$619,900.00	61.29%	0	\$0.00	NA	0
		Unavailable	4	\$391,500.00	38.71%	0	\$0.00	NA	0
Total			8	\$1,011,400.00	100%	0	\$0.00		0
31377AB48		NVR MORTGAGE FINANCE INC.	4	\$668,150.00	66.43%	0	\$0.00	NA	0
		Unavailable	3	\$337,700.00	33.57%	0	\$0.00	NA	0
Total			7	\$1,005,850.00	100%	0	\$0.00		0
31377ACG0			13	\$1,825,800.00	51.66%	0	\$0.00	NA	0

		NVR MORTGAGE FINANCE INC.							
		Unavailable	17	\$1,708,400.00	48.34%	0	\$0.00	NA	0
Total			30	\$3,534,200.00	100%	0	\$0.00		0
31377ACJ4		NVR MORTGAGE FINANCE INC.	12	\$1,567,970.00	63.98%	0	\$0.00	NA	0
		Unavailable	12	\$882,750.00	36.02%	0	\$0.00	NA	0
Total			24	\$2,450,720.00	100%	0	\$0.00		0
31377ANW3		Unavailable	20	\$1,504,711.60	100%	0	\$0.00	NA	0
Total			20	\$1,504,711.60	100%	0	\$0.00		0
31377ANX1		Unavailable	7	\$419,661.68	100%	0	\$0.00	NA	0
Total			7	\$419,661.68	100%	0	\$0.00		0
31377ANY9		Unavailable	19	\$837,996.10	100%	0	\$0.00	NA	0
Total			19	\$837,996.10	100%	0	\$0.00		0
31377AV46		MELLON MORTGAGE COMPANY, HOUSTON	3	\$316,500.00	31.55%	0	\$0.00	NA	0
		Unavailable	8	\$686,550.00	68.45%	0	\$0.00	NA	0
Total			11	\$1,003,050.00	100%	0	\$0.00		0
31377AVH7		MELLON MORTGAGE COMPANY, HOUSTON	6	\$743,313.54	49.31%	0	\$0.00	NA	0
		Unavailable	8	\$764,068.29	50.69%	0	\$0.00	NA	0
Total			14	\$1,507,381.83	100%	0	\$0.00		0
31377AVL8		MELLON MORTGAGE COMPANY, HOUSTON	24	\$2,350,133.57	39%	0	\$0.00	NA	0
		Unavailable	35	\$3,676,218.92	61%	0	\$0.00	NA	0
Total			59	\$6,026,352.49	100%	0	\$0.00		0
31377AVN4		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,224,506.22	27.02%	0	\$0.00	NA	0
		Unavailable	36	\$3,307,971.21	72.98%	0	\$0.00	NA	0
Total			47	\$4,532,477.43	100%	0	\$0.00		0
31377AVQ7		MELLON MORTGAGE COMPANY, HOUSTON	7	\$854,965.49	56.57%	0	\$0.00	NA	0
		Unavailable	5	\$656,408.52	43.43%	0	\$0.00	NA	0
Total			12	\$1,511,374.01	100%	0	\$0.00		0
31377AVR5		MELLON MORTGAGE COMPANY, HOUSTON	5	\$467,050.00	46.26%	0	\$0.00	NA	0

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		Unavailable	5	\$542,671.57	53.74%	0	\$0.00	NA	0
Total			10	\$1,009,721.57	100%	0	\$0.00		0
31377AVT1		MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,339,900.00	66.63%	0	\$0.00	NA	0
		Unavailable	7	\$670,975.00	33.37%	0	\$0.00	NA	0
Total			17	\$2,010,875.00	100%	0	\$0.00		0
31377AYE1		NATIONSBANC MORTGAGE CORPORATION	20	\$1,400,704.66	77.05%	0	\$0.00	NA	0
		Unavailable	6	\$417,172.72	22.95%	0	\$0.00	NA	0
Total			26	\$1,817,877.38	100%	0	\$0.00		0
31377AYF8		NATIONSBANC MORTGAGE CORPORATION	60	\$8,534,648.38	29.15%	0	\$0.00	NA	0
		Unavailable	131	\$20,740,224.23	70.85%	0	\$0.00	NA	0
Total			191	\$29,274,872.61	100%	0	\$0.00		0
31377AYG6		NATIONSBANC MORTGAGE CORPORATION	113	\$7,726,460.50	68.89%	0	\$0.00	NA	0
		Unavailable	48	\$3,489,374.62	31.11%	0	\$0.00	NA	0
Total			161	\$11,215,835.12	100%	0	\$0.00		0
31377AYH4		NATIONSBANC MORTGAGE CORPORATION	24	\$2,343,719.66	66.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,166,423.58	33.23%	0	\$0.00	NA	0
Total			36	\$3,510,143.24	100%	0	\$0.00		0
31377AYL5		NATIONSBANC MORTGAGE CORPORATION	162	\$10,543,286.44	48.2%	0	\$0.00	NA	0
		Unavailable	162	\$11,331,547.55	51.8%	0	\$0.00	NA	0
Total			324	\$21,874,833.99	100%	0	\$0.00		0
31377AYR2		NATIONSBANC MORTGAGE CORPORATION	73	\$4,681,613.00	82.15%	0	\$0.00	NA	0
		Unavailable	15	\$1,017,500.00	17.85%	0	\$0.00	NA	0
Total			88	\$5,699,113.00	100%	0	\$0.00		0
31377AYT8		NATIONSBANC MORTGAGE CORPORATION	162	\$9,581,977.00	61.66%	0	\$0.00	NA	0

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		Unavailable	92	\$5,958,011.60	38.34%	0	\$0.00	NA	0
Total			254	\$15,539,988.60	100%	0	\$0.00		0
31377AZK6		BANK OF MISSISSIPPI	10	\$922,500.00	46.03%	0	\$0.00	NA	0
		Unavailable	11	\$1,081,667.87	53.97%	0	\$0.00	NA	0
Total			21	\$2,004,167.87	100%	0	\$0.00		0
31377B3L7		UNIVERSAL AMERICAN MORTGAGE COMPANY	31	\$1,752,420.90	100%	0	\$0.00	NA	0
Total			31	\$1,752,420.90	100%	0	\$0.00		0
31377B3Y9		REPUBLIC BANK	154	\$20,142,669.32	100%	0	\$0.00	NA	0
Total			154	\$20,142,669.32	100%	0	\$0.00		0
31377B5F8		GE CAPITAL MORTGAGE SERVICES	2	\$139,000.00	4.68%	0	\$0.00	NA	0
		Unavailable	26	\$2,833,640.38	95.32%	0	\$0.00	NA	0
Total			28	\$2,972,640.38	100%	0	\$0.00		0
31377BZT5		CARDINAL FINANCIAL COMPANY	13	\$770,550.00	100%	0	\$0.00	NA	0
Total			13	\$770,550.00	100%	0	\$0.00		0
31377CFL2		MARINE MIDLAND MORTGAGE CORPORATION	8	\$789,280.00	39.35%	0	\$0.00	NA	0
		Unavailable	10	\$1,216,497.02	60.65%	0	\$0.00	NA	0
Total			18	\$2,005,777.02	100%	0	\$0.00		0
31377CG80		USAA FEDERAL SAVINGS BANK	73	\$8,055,422.40	100%	0	\$0.00	NA	0
Total			73	\$8,055,422.40	100%	0	\$0.00		0
31377CLP6		TCF MORTGAGE CORPORATION	38	\$2,629,987.87	87.12%	0	\$0.00	NA	0
		Unavailable	6	\$388,695.26	12.88%	0	\$0.00	NA	0
Total			44	\$3,018,683.13	100%	0	\$0.00		0
31377CTK9		HOMESIDE LENDING, INC.	16	\$2,050,640.80	4.21%	0	\$0.00	NA	0
		Unavailable	332	\$46,641,461.17	95.79%	0	\$0.00	NA	0
Total			348	\$48,692,101.97	100%	0	\$0.00		0

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31377CTL7		Unavailable	149	\$20,982,028.26	100%	0	\$0.00	NA	0
Total			149	\$20,982,028.26	100%	0	\$0.00		0
31377CVK6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,087,977.58	10.88%	0	\$0.00	NA	0
		Unavailable	64	\$8,908,826.14	89.12%	0	\$0.00	NA	0
Total			73	\$9,996,803.72	100%	0	\$0.00		0
31377CVM2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,418,276.62	14.2%	0	\$0.00	NA	0
		Unavailable	71	\$8,572,965.31	85.8%	0	\$0.00	NA	0
Total			83	\$9,991,241.93	100%	0	\$0.00		0
31377D4G3		GMAC MORTGAGE CORPORATION	117	\$6,528,315.36	100%	0	\$0.00	NA	0
Total			117	\$6,528,315.36	100%	0	\$0.00		0
31377D4H1		GMAC MORTGAGE CORPORATION	57	\$3,080,632.67	100%	0	\$0.00	NA	0
Total			57	\$3,080,632.67	100%	0	\$0.00		0
31377DBP5		WEYERHAEUSER MORTGAGE COMPANY	5	\$685,023.43	40.5%	0	\$0.00	NA	0
		Unavailable	7	\$1,006,364.70	59.5%	0	\$0.00	NA	0
Total			12	\$1,691,388.13	100%	0	\$0.00		0
31377DCK5		WEYERHAEUSER MORTGAGE COMPANY	11	\$1,319,278.69	44.99%	0	\$0.00	NA	0
		Unavailable	15	\$1,613,281.50	55.01%	0	\$0.00	NA	0
Total			26	\$2,932,560.19	100%	0	\$0.00		0
31377DGC9		INLAND MORTGAGE CORPORATION	30	\$3,550,681.32	25.12%	0	\$0.00	NA	0
		Unavailable	85	\$10,582,014.18	74.88%	0	\$0.00	NA	0
Total			115	\$14,132,695.50	100%	0	\$0.00		0
31377DNM9		PHH MORTGAGE SERVICES CORPORATION	197	\$22,162,324.78	100%	0	\$0.00	NA	0
Total			197	\$22,162,324.78	100%	0	\$0.00		0
31377DNS6		PHH MORTGAGE SERVICES CORPORATION	16	\$1,908,155.52	100%	0	\$0.00	NA	0
Total			16	\$1,908,155.52	100%	0	\$0.00		0

31377DNV9	PHH MORTGAGE SERVICES CORPORATION	46	\$5,032,092.20	100%	0	\$0.00	NA	0
Total		46	\$5,032,092.20	100%	0	\$0.00		0
31377DQE4	GMAC MORTGAGE CORPORATION	44	\$2,508,085.65	100%	0	\$0.00	NA	0
Total		44	\$2,508,085.65	100%	0	\$0.00		0
31377DRE3	FIRST UNION MORTGAGE CORPORATION	33	\$3,256,146.33	100%	0	\$0.00	NA	0
Total		33	\$3,256,146.33	100%	0	\$0.00		0
31377DRF0	FIRST UNION MORTGAGE CORPORATION	50	\$5,083,322.12	100%	0	\$0.00	NA	0
Total		50	\$5,083,322.12	100%	0	\$0.00		0
31377DRL7	FIRST UNION MORTGAGE CORPORATION	38	\$3,312,734.17	84.39%	0	\$0.00	NA	0
	Unavailable	6	\$612,859.71	15.61%	0	\$0.00	NA	0
Total		44	\$3,925,593.88	100%	0	\$0.00		0
31377DVB4	Unavailable	8	\$1,263,483.00	100%	0	\$0.00	NA	0
Total		8	\$1,263,483.00	100%	0	\$0.00		0
31377DVD0	Unavailable	12	\$1,345,128.72	100%	0	\$0.00	NA	0
Total		12	\$1,345,128.72	100%	0	\$0.00		0
31377DVE8	Unavailable	103	\$14,785,379.25	100%	0	\$0.00	NA	0
Total		103	\$14,785,379.25	100%	0	\$0.00		0
31377DVF5	Unavailable	54	\$6,979,699.59	100%	0	\$0.00	NA	0
Total		54	\$6,979,699.59	100%	0	\$0.00		0
31377DVK4	Unavailable	58	\$7,602,125.85	100%	0	\$0.00	NA	0
Total		58	\$7,602,125.85	100%	0	\$0.00		0
31377DW64	GMAC MORTGAGE CORPORATION	24	\$3,011,095.36	100%	0	\$0.00	NA	0
Total		24	\$3,011,095.36	100%	0	\$0.00		0
31377DXF3	CONTINENTAL SAVINGS BANK	16	\$1,988,960.78	100%	0	\$0.00	NA	0

Total			16	\$1,988,960.78	100%	0	\$0.00		0
31377DZR5		HEADLANDS MORTGAGE COMPANY	10	\$1,210,123.14	100%	0	\$0.00	NA	0
Total			10	\$1,210,123.14	100%	0	\$0.00		0
31377EFN4		AMERICAN HOME FUNDING INC.	27	\$2,997,250.00	100%	0	\$0.00	NA	0
Total			27	\$2,997,250.00	100%	0	\$0.00		0
31377EG78		NATIONSBANC MORTGAGE CORPORATION	24	\$3,095,855.98	30.78%	0	\$0.00	NA	0
		Unavailable	51	\$6,960,726.47	69.22%	0	\$0.00	NA	0
Total			75	\$10,056,582.45	100%	0	\$0.00		0
31377EGL7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$708,358.66	100%	0	\$0.00	NA	0
Total			8	\$708,358.66	100%	0	\$0.00		0
31377EGM5		HINSDALE FEDERAL BANK FOR SAVINGS	323	\$36,682,472.37	100%	0	\$0.00	NA	0
Total			323	\$36,682,472.37	100%	0	\$0.00		0
31377EGR4		NATIONSBANC MORTGAGE CORPORATION	29	\$2,939,977.45	19.52%	0	\$0.00	NA	0
		Unavailable	93	\$12,121,317.59	80.48%	0	\$0.00	NA	0
Total			122	\$15,061,295.04	100%	0	\$0.00		0
31377EGS2		NATIONSBANC MORTGAGE CORPORATION	34	\$4,185,001.05	50.46%	0	\$0.00	NA	0
		Unavailable	32	\$4,108,172.26	49.54%	0	\$0.00	NA	0
Total			66	\$8,293,173.31	100%	0	\$0.00		0
31377EH28		NATIONAL CITY MORTGAGE COMPANY	2	\$83,506.22	100%	0	\$0.00	NA	0
Total			2	\$83,506.22	100%	0	\$0.00		0
31377EJV2		PEOPLES HERITAGE SAVINGS BANK	1	\$56,000.00	2.78%	0	\$0.00	NA	0
		Unavailable	13	\$1,958,605.49	97.22%	0	\$0.00	NA	0

Total			14	\$2,014,605.49	100%	0	\$0.00		0
31377EKJ7		Unavailable	12	\$1,004,243.46	100%	0	\$0.00	NA	0
Total			12	\$1,004,243.46	100%	0	\$0.00		0
31377EKL2		Unavailable	69	\$4,988,073.20	100%	0	\$0.00	NA	0
Total			69	\$4,988,073.20	100%	0	\$0.00		0
31377EN62		COUNTRYWIDE HOME LOANS, INC.	37	\$4,532,225.98	30.25%	0	\$0.00	NA	0
		Unavailable	82	\$10,451,001.23	69.75%	0	\$0.00	NA	0
Total			119	\$14,983,227.21	100%	0	\$0.00		0
31377EN88		COUNTRYWIDE HOME LOANS, INC.	19	\$2,661,151.31	26.63%	0	\$0.00	NA	0
		Unavailable	48	\$7,332,252.06	73.37%	0	\$0.00	NA	0
Total			67	\$9,993,403.37	100%	0	\$0.00		0
31377ENS4		COUNTRYWIDE HOME LOANS, INC.	12	\$683,834.62	22.8%	0	\$0.00	NA	0
		Unavailable	40	\$2,315,756.59	77.2%	0	\$0.00	NA	0
Total			52	\$2,999,591.21	100%	0	\$0.00		0
31377ENT2		COUNTRYWIDE HOME LOANS, INC.	1	\$47,276.74	2.25%	0	\$0.00	NA	0
		Unavailable	38	\$2,052,277.33	97.75%	0	\$0.00	NA	0
Total			39	\$2,099,554.07	100%	0	\$0.00		0
31377ENW5		COUNTRYWIDE HOME LOANS, INC.	31	\$4,192,129.17	46.88%	0	\$0.00	NA	0
		Unavailable	38	\$4,749,392.72	53.12%	0	\$0.00	NA	0
Total			69	\$8,941,521.89	100%	0	\$0.00		0
31377EPA1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,444,785.45	36.31%	0	\$0.00	NA	0
		Unavailable	69	\$9,552,425.49	63.69%	0	\$0.00	NA	0
Total			112	\$14,997,210.94	100%	0	\$0.00		0
31377EPD5		COUNTRYWIDE HOME LOANS, INC.	70	\$8,207,944.78	41.05%	0	\$0.00	NA	0
		Unavailable	88	\$11,788,850.02	58.95%	0	\$0.00	NA	0
Total			158	\$19,996,794.80	100%	0	\$0.00		0
31377EQD4		GMAC MORTGAGE CORPORATION	32	\$4,010,624.80	100%	0	\$0.00	NA	0
Total			32	\$4,010,624.80	100%	0	\$0.00		0

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31377EQT9	MAGNA MORTGAGE COMPANY	12	\$936,279.65	93.45%	0	\$0.00	NA	0
	Unavailable	1	\$65,600.00	6.55%	0	\$0.00	NA	0
Total		13	\$1,001,879.65	100%	0	\$0.00		0
31377F2D7	SUNTRUST MORTGAGE INC.	19	\$2,007,069.01	100%	0	\$0.00	NA	0
Total		19	\$2,007,069.01	100%	0	\$0.00		0
31377F2G0	SUNTRUST MORTGAGE INC.	40	\$6,007,873.47	100%	0	\$0.00	NA	0
Total		40	\$6,007,873.47	100%	0	\$0.00		0
31377F2K1	SUNTRUST MORTGAGE INC.	48	\$4,510,183.61	100%	0	\$0.00	NA	0
Total		48	\$4,510,183.61	100%	0	\$0.00		0
31377F2Y1	HOMESIDE LENDING, INC.	1	\$61,060.03	1.54%	0	\$0.00	NA	0
	Unavailable	62	\$3,902,820.02	98.46%	0	\$0.00	NA	0
Total		63	\$3,963,880.05	100%	0	\$0.00		0
31377F2Z8	HOMESIDE LENDING, INC.	4	\$275,087.07	3.28%	0	\$0.00	NA	0
	Unavailable	126	\$8,123,795.27	96.72%	0	\$0.00	NA	0
Total		130	\$8,398,882.34	100%	0	\$0.00		0
31377F3A2	HOMESIDE LENDING, INC.	6	\$824,665.00	4.57%	0	\$0.00	NA	0
	Unavailable	131	\$17,233,558.84	95.43%	0	\$0.00	NA	0
Total		137	\$18,058,223.84	100%	0	\$0.00		0
31377F3B0	Unavailable	41	\$5,667,538.46	100%	0	\$0.00	NA	0
Total		41	\$5,667,538.46	100%	0	\$0.00		0
31377F3C8	Unavailable	29	\$1,639,204.01	100%	0	\$0.00	NA	0
Total		29	\$1,639,204.01	100%	0	\$0.00		0
31377F3G9	Unavailable	69	\$9,042,982.12	100%	0	\$0.00	NA	0
Total		69	\$9,042,982.12	100%	0	\$0.00		0
31377F3H7	HOMESIDE LENDING, INC.	5	\$614,690.29	3.17%	0	\$0.00	NA	0
	Unavailable	140	\$18,783,693.73	96.83%	0	\$0.00	NA	0
Total		145	\$19,398,384.02	100%	0	\$0.00		0

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31377F3L8		Unavailable	55	\$3,559,406.59	100%	0	\$0.00	NA	0
Total			55	\$3,559,406.59	100%	0	\$0.00		0
31377F3M6		Unavailable	167	\$10,718,774.66	100%	0	\$0.00	NA	0
Total			167	\$10,718,774.66	100%	0	\$0.00		0
31377F3N4		Unavailable	41	\$2,458,239.96	100%	0	\$0.00	NA	0
Total			41	\$2,458,239.96	100%	0	\$0.00		0
31377F3W4		HOMESIDE LENDING, INC.	2	\$222,207.00	2.47%	0	\$0.00	NA	0
		Unavailable	66	\$8,786,071.94	97.53%	0	\$0.00	NA	0
Total			68	\$9,008,278.94	100%	0	\$0.00		0
31377F3X2		Unavailable	32	\$3,412,050.56	100%	0	\$0.00	NA	0
Total			32	\$3,412,050.56	100%	0	\$0.00		0
31377FVW3		COUNTRYWIDE HOME LOANS, INC.	7	\$933,700.00	26.05%	0	\$0.00	NA	0
		Unavailable	21	\$2,650,666.21	73.95%	0	\$0.00	NA	0
Total			28	\$3,584,366.21	100%	0	\$0.00		0
31377FYG5		BANOKLAHOMA MORTGAGE CORPORATION	14	\$1,822,712.51	72.3%	0	\$0.00	NA	0
		Unavailable	5	\$698,223.87	27.7%	0	\$0.00	NA	0
Total			19	\$2,520,936.38	100%	0	\$0.00		0
31377FYH3		BANOKLAHOMA MORTGAGE CORPORATION	17	\$1,416,404.71	51.57%	0	\$0.00	NA	0
		Unavailable	11	\$1,329,969.13	48.43%	0	\$0.00	NA	0
Total			28	\$2,746,373.84	100%	0	\$0.00		0
31377FYL4		BANOKLAHOMA MORTGAGE CORPORATION	19	\$1,772,450.00	59.42%	0	\$0.00	NA	0
		Unavailable	10	\$1,210,320.75	40.58%	0	\$0.00	NA	0
Total			29	\$2,982,770.75	100%	0	\$0.00		0
31377FZB5		THE HUNTINGTON MORTGAGE COMPANY	139	\$11,830,297.04	65.27%	0	\$0.00	NA	0
		Unavailable	67	\$6,294,142.23	34.73%	0	\$0.00	NA	0
Total			206	\$18,124,439.27	100%	0	\$0.00		0

31377FZW9	NORWEST MORTGAGE, INC.	142	\$19,097,531.35	95.19%	0	\$0.00	NA	0
	Unavailable	6	\$964,069.16	4.81%	0	\$0.00	NA	0
Total		148	\$20,061,600.51	100%	0	\$0.00		0
31377FZY5	CHEVY CHASE SAVINGS BANK FSB	82	\$9,299,851.22	100%	0	\$0.00	NA	0
Total		82	\$9,299,851.22	100%	0	\$0.00		0
31377G5D2	COMMONWEALTH SAVINGS BANK	9	\$1,007,386.72	100%	0	\$0.00	NA	0
Total		9	\$1,007,386.72	100%	0	\$0.00		0
31377G5P5	Unavailable	75	\$9,279,882.93	100%	0	\$0.00	NA	0
Total		75	\$9,279,882.93	100%	0	\$0.00		0
31377G5Q3	Unavailable	247	\$30,745,338.78	100%	0	\$0.00	NA	0
Total		247	\$30,745,338.78	100%	0	\$0.00		0
31377G5W0	NORWEST MORTGAGE, INC.	71	\$6,542,979.06	98.88%	0	\$0.00	NA	0
	Unavailable	1	\$74,250.00	1.12%	0	\$0.00	NA	0
Total		72	\$6,617,229.06	100%	0	\$0.00		0
31377G5X8	NORWEST MORTGAGE, INC.	26	\$3,406,848.62	100%	0	\$0.00	NA	0
Total		26	\$3,406,848.62	100%	0	\$0.00		0
31377G5Y6	NORWEST MORTGAGE, INC.	33	\$3,253,065.91	97.23%	0	\$0.00	NA	0
	Unavailable	1	\$92,613.93	2.77%	0	\$0.00	NA	0
Total		34	\$3,345,679.84	100%	0	\$0.00		0
31377G6B5	Unavailable	9	\$638,949.96	100%	0	\$0.00	NA	0
Total		9	\$638,949.96	100%	0	\$0.00		0
31377GA20	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,837,663.42	66.81%	0	\$0.00	NA	0
	Unavailable	24	\$2,899,508.92	33.19%	0	\$0.00	NA	0
Total		65	\$8,737,172.34	100%	0	\$0.00		0
31377GA38	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,251,485.49	63%	0	\$0.00	NA	0

		Unavailable	47	\$6,020,085.43	37%	0	\$0.00	NA	0
Total			123	\$16,271,570.92	100%	0	\$0.00		0
31377GA53		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,258,361.54	54.16%	0	\$0.00	NA	0
		Unavailable	75	\$9,527,682.06	45.84%	0	\$0.00	NA	0
Total			151	\$20,786,043.60	100%	0	\$0.00		0
31377GA61		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,610,229.85	30.18%	0	\$0.00	NA	0
		Unavailable	31	\$3,725,312.26	69.82%	0	\$0.00	NA	0
Total			42	\$5,335,542.11	100%	0	\$0.00		0
31377GA79		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,391,562.43	45.11%	0	\$0.00	NA	0
		Unavailable	77	\$11,428,637.03	54.89%	0	\$0.00	NA	0
Total			144	\$20,820,199.46	100%	0	\$0.00		0
31377GA87		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,833,683.67	40.81%	0	\$0.00	NA	0
		Unavailable	39	\$2,659,348.82	59.19%	0	\$0.00	NA	0
Total			68	\$4,493,032.49	100%	0	\$0.00		0
31377GAF1		Unavailable	182	\$22,622,000.58	100%	0	\$0.00	NA	0
Total			182	\$22,622,000.58	100%	0	\$0.00		0
31377GAG9		NEW AMERICA FINANCIAL, INC	4	\$532,829.40	14.05%	0	\$0.00	NA	0
		Unavailable	23	\$3,260,506.93	85.95%	0	\$0.00	NA	0
Total			27	\$3,793,336.33	100%	0	\$0.00		0
31377GAN4		GMAC MORTGAGE CORPORATION	48	\$6,077,033.00	100%	0	\$0.00	NA	0
Total			48	\$6,077,033.00	100%	0	\$0.00		0
31377GAV6		BNY MORTGAGE COMPANY, INC.	17	\$2,191,741.62	100%	0	\$0.00	NA	0
Total			17	\$2,191,741.62	100%	0	\$0.00		0
31377GAW4		BNY MORTGAGE COMPANY, INC.	27	\$3,201,829.56	100%	0	\$0.00	NA	0
Total			27	\$3,201,829.56	100%	0	\$0.00		0

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31377GB37	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,030,215.31	11.6%	0	\$0.00	NA	0
	Unavailable	78	\$7,847,735.55	88.4%	0	\$0.00	NA	0
Total		91	\$8,877,950.86	100%	0	\$0.00		0
31377GB60	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,138,147.21	75.36%	0	\$0.00	NA	0
	Unavailable	6	\$372,207.16	24.64%	0	\$0.00	NA	0
Total		18	\$1,510,354.37	100%	0	\$0.00		0
31377GB78	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,438,061.95	42.98%	0	\$0.00	NA	0
	Unavailable	23	\$1,908,082.06	57.02%	0	\$0.00	NA	0
Total		38	\$3,346,144.01	100%	0	\$0.00		0
31377GB86	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,625,043.96	55.25%	0	\$0.00	NA	0
	Unavailable	14	\$1,316,289.13	44.75%	0	\$0.00	NA	0
Total		30	\$2,941,333.09	100%	0	\$0.00		0
31377GB94	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$820,976.14	31.71%	0	\$0.00	NA	0
	Unavailable	25	\$1,767,800.39	68.29%	0	\$0.00	NA	0
Total		33	\$2,588,776.53	100%	0	\$0.00		0
31377GBB9	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,807,047.53	45.76%	0	\$0.00	NA	0
	Unavailable	51	\$3,327,662.77	54.24%	0	\$0.00	NA	0
Total		93	\$6,134,710.30	100%	0	\$0.00		0
31377GBC7	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,997,291.46	47.61%	0	\$0.00	NA	0
	Unavailable	80	\$10,999,872.25	52.39%	0	\$0.00	NA	0
Total		149	\$20,997,163.71	100%	0	\$0.00		0
31377GBD5	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,147,831.20	58.59%	0	\$0.00	NA	0
	Unavailable	60	\$8,585,331.19	41.41%	0	\$0.00	NA	0
Total		146	\$20,733,162.39	100%	0	\$0.00		0

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31377GBF0	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$6,253,684.99	50.12%	0	\$0.00	NA	0
	Unavailable	104	\$6,224,392.95	49.88%	0	\$0.00	NA	0
Total		209	\$12,478,077.94	100%	0	\$0.00		0
31377GBG8	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$11,847,298.03	57.57%	0	\$0.00	NA	0
	Unavailable	63	\$8,730,994.66	42.43%	0	\$0.00	NA	0
Total		153	\$20,578,292.69	100%	0	\$0.00		0
31377GBN3	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$3,469,828.67	61.22%	0	\$0.00	NA	0
	Unavailable	37	\$2,197,581.39	38.78%	0	\$0.00	NA	0
Total		92	\$5,667,410.06	100%	0	\$0.00		0
31377GBT0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$2,500,257.05	47.55%	0	\$0.00	NA	0
	Unavailable	47	\$2,757,989.27	52.45%	0	\$0.00	NA	0
Total		88	\$5,258,246.32	100%	0	\$0.00		0
31377GBV5	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,630,676.01	25.59%	0	\$0.00	NA	0
	Unavailable	82	\$4,741,319.83	74.41%	0	\$0.00	NA	0
Total		110	\$6,371,995.84	100%	0	\$0.00		0
31377GBX1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$345,510.12	15.45%	0	\$0.00	NA	0
	Unavailable	37	\$1,891,239.49	84.55%	0	\$0.00	NA	0
Total		43	\$2,236,749.61	100%	0	\$0.00		0
31377GBY9	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$618,727.84	29.01%	0	\$0.00	NA	0
	Unavailable	28	\$1,513,765.41	70.99%	0	\$0.00	NA	0
Total		37	\$2,132,493.25	100%	0	\$0.00		0
31377GBZ6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,209,119.40	17.42%	0	\$0.00	NA	0
	Unavailable	58	\$5,730,154.64	82.58%	0	\$0.00	NA	0

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Total			73	\$6,939,274.04	100%	0	\$0.00		0
31377GCA0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$524,848.41	34.24%	0	\$0.00	NA	0
		Unavailable	15	\$1,008,201.81	65.76%	0	\$0.00	NA	0
Total			19	\$1,533,050.22	100%	0	\$0.00		0
31377GCB8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$969,246.90	32.15%	0	\$0.00	NA	0
		Unavailable	29	\$2,045,320.13	67.85%	0	\$0.00	NA	0
Total			38	\$3,014,567.03	100%	0	\$0.00		0
31377GCE2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$298,782.40	14.22%	0	\$0.00	NA	0
		Unavailable	15	\$1,801,808.56	85.78%	0	\$0.00	NA	0
Total			18	\$2,100,590.96	100%	0	\$0.00		0
31377GCJ1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$765,204.45	59.6%	0	\$0.00	NA	0
		Unavailable	4	\$518,800.34	40.4%	0	\$0.00	NA	0
Total			10	\$1,284,004.79	100%	0	\$0.00		0
31377GCL6		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,392,802.84	37.19%	0	\$0.00	NA	0
		Unavailable	84	\$10,794,545.35	62.81%	0	\$0.00	NA	0
Total			136	\$17,187,348.19	100%	0	\$0.00		0
31377GD68		HOME SAVINGS OF AMERICA FSB	190	\$12,070,153.30	100%	0	\$0.00	NA	0
Total			190	\$12,070,153.30	100%	0	\$0.00		0
31377GE59		BANK OF AMERICA NT&SA	66	\$4,148,919.84	76.09%	0	\$0.00	NA	0
		Unavailable	20	\$1,303,866.39	23.91%	0	\$0.00	NA	0
Total			86	\$5,452,786.23	100%	0	\$0.00		0
31377GE91		CTX MORTGAGE COMPANY	129	\$8,164,432.94	100%	0	\$0.00	NA	0
Total			129	\$8,164,432.94	100%	0	\$0.00		0
31377GEA8		MERCANTILE BANK NATIONAL	20	\$1,501,229.09	74.41%	0	\$0.00	NA	0

		ASSOCIATION							
		Unavailable	7	\$516,266.05	25.59%	0	\$0.00	NA	0
Total			27	\$2,017,495.14	100%	0	\$0.00		0
31377GEB6		NATIONAL CITY MORTGAGE COMPANY	15	\$1,041,506.63	87.46%	0	\$0.00	NA	0
		Unavailable	2	\$149,325.54	12.54%	0	\$0.00	NA	0
Total			17	\$1,190,832.17	100%	0	\$0.00		0
31377GEJ9		BANK OF AMERICA, FSB	108	\$15,443,565.40	75.19%	0	\$0.00	NA	0
		Unavailable	38	\$5,095,522.27	24.81%	0	\$0.00	NA	0
Total			146	\$20,539,087.67	100%	0	\$0.00		0
31377GEY6		BANK OF AMERICA NT&SA	140	\$21,035,535.37	64.31%	0	\$0.00	NA	0
		Unavailable	70	\$11,676,588.47	35.69%	0	\$0.00	NA	0
Total			210	\$32,712,123.84	100%	0	\$0.00		0
31377GEZ3		BANK OF AMERICA NT&SA	161	\$22,704,417.97	71.41%	0	\$0.00	NA	0
		Unavailable	62	\$9,091,074.52	28.59%	0	\$0.00	NA	0
Total			223	\$31,795,492.49	100%	0	\$0.00		0
31377GFA7		CTX MORTGAGE COMPANY	60	\$2,978,219.07	100%	0	\$0.00	NA	0
Total			60	\$2,978,219.07	100%	0	\$0.00		0
31377GGT5		BANK OF AMERICA, FSB	48	\$3,101,617.76	91.37%	0	\$0.00	NA	0
		Unavailable	4	\$293,057.37	8.63%	0	\$0.00	NA	0
Total			52	\$3,394,675.13	100%	0	\$0.00		0
31377GGU2		BANK OF AMERICA, FSB	84	\$5,272,536.46	73.68%	0	\$0.00	NA	0
		Unavailable	30	\$1,883,713.08	26.32%	0	\$0.00	NA	0
Total			114	\$7,156,249.54	100%	0	\$0.00		0
31377GH49		COLONIAL SAVINGS FA	36	\$3,927,666.20	51.88%	0	\$0.00	NA	0
		Unavailable	26	\$3,643,193.90	48.12%	0	\$0.00	NA	0
Total			62	\$7,570,860.10	100%	0	\$0.00		0
31377GH56		COLONIAL SAVINGS FA	45	\$4,579,555.04	50.41%	0	\$0.00	NA	0

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		Unavailable	48	\$4,504,238.37	49.59%	0	\$0.00	NA	0
Total			93	\$9,083,793.41	100%	0	\$0.00		0
31377GHE7		INLAND MORTGAGE CORPORATION	29	\$1,798,643.48	32.86%	0	\$0.00	NA	0
		Unavailable	55	\$3,675,391.52	67.14%	0	\$0.00	NA	0
Total			84	\$5,474,035.00	100%	0	\$0.00		0
31377GHH0		INLAND MORTGAGE CORPORATION	36	\$2,311,350.00	44.35%	0	\$0.00	NA	0
		Unavailable	47	\$2,899,996.02	55.65%	0	\$0.00	NA	0
Total			83	\$5,211,346.02	100%	0	\$0.00		0
31377GHL1		INLAND MORTGAGE CORPORATION	49	\$6,325,471.59	49.93%	0	\$0.00	NA	0
		Unavailable	50	\$6,343,198.91	50.07%	0	\$0.00	NA	0
Total			99	\$12,668,670.50	100%	0	\$0.00		0
31377GHN7		INLAND MORTGAGE CORPORATION	17	\$2,417,291.00	41.82%	0	\$0.00	NA	0
		Unavailable	25	\$3,362,649.06	58.18%	0	\$0.00	NA	0
Total			42	\$5,779,940.06	100%	0	\$0.00		0
31377GHP2		INLAND MORTGAGE CORPORATION	11	\$832,940.15	32.48%	0	\$0.00	NA	0
		Unavailable	26	\$1,731,493.34	67.52%	0	\$0.00	NA	0
Total			37	\$2,564,433.49	100%	0	\$0.00		0
31377GHQ0		INLAND MORTGAGE CORPORATION	14	\$737,400.00	20.38%	0	\$0.00	NA	0
		Unavailable	49	\$2,880,822.52	79.62%	0	\$0.00	NA	0
Total			63	\$3,618,222.52	100%	0	\$0.00		0
31377GR63		NORWEST MORTGAGE, INC.	330	\$44,746,868.84	98.8%	0	\$0.00	NA	0
		Unavailable	4	\$543,663.93	1.2%	0	\$0.00	NA	0
Total			334	\$45,290,532.77	100%	0	\$0.00		0
31377GT20		CRESTAR MORTGAGE CORPORATION	15	\$893,603.53	29.44%	0	\$0.00	NA	0
		Unavailable	34	\$2,141,537.82	70.56%	0	\$0.00	NA	0
Total			49	\$3,035,141.35	100%	0	\$0.00		0
31377GT38		CRESTAR MORTGAGE CORPORATION	2	\$126,455.16	4.21%	0	\$0.00	NA	0
		Unavailable	48	\$2,875,873.65	95.79%	0	\$0.00	NA	0

Total			50	\$3,002,328.81	100%	0	\$0.00		0
31377GT53		CRESTAR MORTGAGE CORPORATION	7	\$378,338.48	12.43%	0	\$0.00	NA	0
		Unavailable	50	\$2,666,334.44	87.57%	0	\$0.00	NA	0
Total			57	\$3,044,672.92	100%	0	\$0.00		0
31377GT61		CRESTAR MORTGAGE CORPORATION	2	\$238,822.61	2.95%	0	\$0.00	NA	0
		Unavailable	59	\$7,852,111.81	97.05%	0	\$0.00	NA	0
Total			61	\$8,090,934.42	100%	0	\$0.00		0
31377GTU8		Unavailable	20	\$1,210,515.95	100%	0	\$0.00	NA	0
Total			20	\$1,210,515.95	100%	0	\$0.00		0
31377GUD4		Unavailable	36	\$4,095,739.82	100%	0	\$0.00	NA	0
Total			36	\$4,095,739.82	100%	0	\$0.00		0
31377GUE2		CRESTAR MORTGAGE CORPORATION	10	\$730,491.21	15.45%	0	\$0.00	NA	0
		Unavailable	63	\$3,997,061.65	84.55%	0	\$0.00	NA	0
Total			73	\$4,727,552.86	100%	0	\$0.00		0
31377GUS1		MAGNA MORTGAGE COMPANY	15	\$1,003,177.00	100%	0	\$0.00	NA	0
Total			15	\$1,003,177.00	100%	0	\$0.00		0
31377GX33		OLD KENT MORTGAGE COMPANY	6	\$750,459.19	28.64%	0	\$0.00	NA	0
		Unavailable	23	\$1,869,408.68	71.36%	0	\$0.00	NA	0
Total			29	\$2,619,867.87	100%	0	\$0.00		0
31377GX66		OLD KENT MORTGAGE COMPANY	33	\$3,487,753.00	21.62%	0	\$0.00	NA	0
		Unavailable	112	\$12,645,020.67	78.38%	0	\$0.00	NA	0
Total			145	\$16,132,773.67	100%	0	\$0.00		0
31377GXE9		HIBERNIA NATIONAL BANK	64	\$5,227,019.80	83.08%	0	\$0.00	NA	0
		Unavailable	8	\$1,064,331.15	16.92%	0	\$0.00	NA	0
Total			72	\$6,291,350.95	100%	0	\$0.00		0
31377GXZ2		OLD KENT MORTGAGE COMPANY	8	\$972,100.16	22.64%	0	\$0.00	NA	0

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		Unavailable	25	\$3,322,189.22	77.36%	0	\$0.00	NA	0
Total			33	\$4,294,289.38	100%	0	\$0.00		0
31377GYN8		HOME SAVINGS OF AMERICA FSB	43	\$5,940,926.94	100%	0	\$0.00	NA	0
Total			43	\$5,940,926.94	100%	0	\$0.00		0
31377GYP3		HOME SAVINGS OF AMERICA FSB	68	\$10,059,512.89	100%	0	\$0.00	NA	0
Total			68	\$10,059,512.89	100%	0	\$0.00		0
31377GYR9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$5,351,946.46	96.49%	0	\$0.00	NA	0
		Unavailable	2	\$194,901.58	3.51%	0	\$0.00	NA	0
Total			48	\$5,546,848.04	100%	0	\$0.00		0
31377GYS7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	291	\$30,981,470.74	96.5%	0	\$0.00	NA	0
		Unavailable	9	\$1,124,614.98	3.5%	0	\$0.00	NA	0
Total			300	\$32,106,085.72	100%	0	\$0.00		0
31377GYT5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	182	\$18,308,484.49	99.67%	0	\$0.00	NA	0
		Unavailable	1	\$60,655.29	0.33%	0	\$0.00	NA	0
Total			183	\$18,369,139.78	100%	0	\$0.00		0
31377GYV0		AMSOUTH BANK OF ALABAMA	39	\$3,433,271.93	100%	0	\$0.00	NA	0
Total			39	\$3,433,271.93	100%	0	\$0.00		0
31377GYY4		RESIDENTIAL FUNDING CORP	5	\$593,691.49	9.63%	0	\$0.00	NA	0
		Unavailable	50	\$5,573,058.70	90.37%	0	\$0.00	NA	0
Total			55	\$6,166,750.19	100%	0	\$0.00		0
31377GZB3		FIRST TOWN MORTGAGE CORPORATION	31	\$3,841,800.00	95.64%	0	\$0.00	NA	0
		Unavailable	2	\$175,200.00	4.36%	0	\$0.00	NA	0
Total			33	\$4,017,000.00	100%	0	\$0.00		0
31377GZF4		FIRST TOWN MORTGAGE CORPORATION	12	\$1,173,650.00	70.03%	0	\$0.00	NA	0

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		Unavailable	4	\$502,300.00	29.97%	0	\$0.00	NA	0
Total			16	\$1,675,950.00	100%	0	\$0.00		0
31377GZG2		FIRST TOWN MORTGAGE CORPORATION	22	\$1,961,772.96	86.99%	0	\$0.00	NA	0
		Unavailable	2	\$293,350.00	13.01%	0	\$0.00	NA	0
Total			24	\$2,255,122.96	100%	0	\$0.00		0
31377H2E1		Unavailable	3	\$532,000.00	100%	0	\$0.00	NA	0
Total			3	\$532,000.00	100%	0	\$0.00		0
31377H5D0		NORWEST MORTGAGE, INC.	114	\$16,622,019.39	57.53%	0	\$0.00	NA	0
		Unavailable	89	\$12,268,831.29	42.47%	0	\$0.00	NA	0
Total			203	\$28,890,850.68	100%	0	\$0.00		0
31377H5E8		NORWEST MORTGAGE, INC.	152	\$21,774,391.78	64.31%	0	\$0.00	NA	0
		Unavailable	89	\$12,082,293.47	35.69%	0	\$0.00	NA	0
Total			241	\$33,856,685.25	100%	0	\$0.00		0
31377H5G3		NORWEST MORTGAGE, INC.	22	\$3,081,722.68	19.13%	0	\$0.00	NA	0
		Unavailable	87	\$13,024,351.12	80.87%	0	\$0.00	NA	0
Total			109	\$16,106,073.80	100%	0	\$0.00		0
31377H5H1		NORWEST MORTGAGE, INC.	39	\$5,156,462.70	37.84%	0	\$0.00	NA	0
		Unavailable	61	\$8,472,324.17	62.16%	0	\$0.00	NA	0
Total			100	\$13,628,786.87	100%	0	\$0.00		0
31377H5L2		Unavailable	7	\$500,771.59	100%	0	\$0.00	NA	0
Total			7	\$500,771.59	100%	0	\$0.00		0
31377H6C1		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$4,152,360.28	100%	0	\$0.00	NA	0
Total			50	\$4,152,360.28	100%	0	\$0.00		0
31377HA93		WASHINGTON MUTUAL BANK	137	\$17,963,148.84	68.53%	0	\$0.00	NA	0
		Unavailable	66	\$8,250,312.70	31.47%	0	\$0.00	NA	0
Total			203	\$26,213,461.54	100%	0	\$0.00		0
31377HE81		REGIONS	17	\$969,728.97	100%	0	\$0.00	NA	0

		MORTGAGE, INC.							
Total			17	\$969,728.97	100%	0	\$0.00		0
31377HEG3		Unavailable	106	\$13,034,967.10	100%	0	\$0.00	NA	0
Total			106	\$13,034,967.10	100%	0	\$0.00		0
31377HEH1		Unavailable	115	\$13,868,831.16	100%	0	\$0.00	NA	0
Total			115	\$13,868,831.16	100%	0	\$0.00		0
31377HF23		Unavailable	18	\$2,018,330.39	100%	0	\$0.00	NA	0
Total			18	\$2,018,330.39	100%	0	\$0.00		0
31377HFL1		GMAC MORTGAGE CORPORATION	40	\$2,464,994.90	100%	0	\$0.00	NA	0
Total			40	\$2,464,994.90	100%	0	\$0.00		0
31377HH39		NORWEST MORTGAGE, INC.	15	\$1,749,817.28	34.88%	0	\$0.00	NA	0
		Unavailable	33	\$3,267,421.51	65.12%	0	\$0.00	NA	0
Total			48	\$5,017,238.79	100%	0	\$0.00		0
31377HH54		NORWEST MORTGAGE, INC.	37	\$4,630,761.66	20.06%	0	\$0.00	NA	0
		Unavailable	147	\$18,459,071.87	79.94%	0	\$0.00	NA	0
Total			184	\$23,089,833.53	100%	0	\$0.00		0
31377HH62		NORWEST MORTGAGE, INC.	72	\$8,082,584.92	38.59%	0	\$0.00	NA	0
		Unavailable	109	\$12,861,842.86	61.41%	0	\$0.00	NA	0
Total			181	\$20,944,427.78	100%	0	\$0.00		0
31377HH70		NORWEST MORTGAGE, INC.	17	\$1,752,560.55	14.51%	0	\$0.00	NA	0
		Unavailable	88	\$10,328,173.70	85.49%	0	\$0.00	NA	0
Total			105	\$12,080,734.25	100%	0	\$0.00		0
31377HH88		Unavailable	99	\$6,907,824.16	100%	0	\$0.00	NA	0
Total			99	\$6,907,824.16	100%	0	\$0.00		0
31377HH96		NORWEST MORTGAGE, INC.	468	\$32,712,647.50	97.02%	0	\$0.00	NA	0
		Unavailable	14	\$1,005,320.72	2.98%	0	\$0.00	NA	0
Total			482	\$33,717,968.22	100%	0	\$0.00		0
31377HHH8		REPUBLIC NATIONAL BANK OF NEW YORK	8	\$973,456.75	42.54%	0	\$0.00	NA	0

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		Unavailable	8	\$1,315,003.43	57.46%	0	\$0.00	NA	0
Total			16	\$2,288,460.18	100%	0	\$0.00		0
31377HHJ4		REPUBLIC NATIONAL BANK OF NEW YORK	25	\$3,451,141.09	22.49%	0	\$0.00	NA	0
		Unavailable	92	\$11,896,450.39	77.51%	0	\$0.00	NA	0
Total			117	\$15,347,591.48	100%	0	\$0.00		0
31377HHK1		REPUBLIC NATIONAL BANK OF NEW YORK	23	\$3,000,640.63	68.57%	0	\$0.00	NA	0
		Unavailable	12	\$1,375,541.02	31.43%	0	\$0.00	NA	0
Total			35	\$4,376,181.65	100%	0	\$0.00		0
31377HHT2		Unavailable	19	\$1,097,654.56	100%	0	\$0.00	NA	0
Total			19	\$1,097,654.56	100%	0	\$0.00		0
31377HHZ8		GLENDALE FEDERAL BANK	10	\$1,009,775.65	100%	0	\$0.00	NA	0
Total			10	\$1,009,775.65	100%	0	\$0.00		0
31377HJA1		Unavailable	142	\$9,516,414.80	100%	0	\$0.00	NA	0
Total			142	\$9,516,414.80	100%	0	\$0.00		0
31377HJB9		NORWEST MORTGAGE, INC.	473	\$31,634,851.56	96.41%	0	\$0.00	NA	0
		Unavailable	16	\$1,178,659.95	3.59%	0	\$0.00	NA	0
Total			489	\$32,813,511.51	100%	0	\$0.00		0
31377HL34		Unavailable	25	\$3,480,447.33	100%	0	\$0.00	NA	0
Total			25	\$3,480,447.33	100%	0	\$0.00		0
31377HL59		NORWEST MORTGAGE, INC.	18	\$1,481,440.49	100%	0	\$0.00	NA	0
Total			18	\$1,481,440.49	100%	0	\$0.00		0
31377HL75		Unavailable	17	\$1,413,461.07	100%	0	\$0.00	NA	0
Total			17	\$1,413,461.07	100%	0	\$0.00		0
31377HLM2		NORWEST MORTGAGE, INC.	624	\$84,474,690.15	89.2%	0	\$0.00	NA	0
		Unavailable	67	\$10,223,543.46	10.8%	0	\$0.00	NA	0
Total			691	\$94,698,233.61	100%	0	\$0.00		0
31377HLP5		NORWEST MORTGAGE, INC.	401	\$51,136,078.93	92.49%	0	\$0.00	NA	0
		Unavailable	26	\$4,152,377.76	7.51%	0	\$0.00	NA	0

Total			427	\$55,288,456.69	100%	0	\$0.00		0
31377HLQ3	Unavailable		386	\$53,137,712.05	100%	0	\$0.00	NA	0
Total			386	\$53,137,712.05	100%	0	\$0.00		0
31377HLR1	Unavailable		234	\$32,061,739.52	100%	0	\$0.00	NA	0
Total			234	\$32,061,739.52	100%	0	\$0.00		0
31377HLS9	Unavailable		214	\$28,719,323.43	100%	0	\$0.00	NA	0
Total			214	\$28,719,323.43	100%	0	\$0.00		0
31377HLV2	NORWEST MORTGAGE, INC.		25	\$4,354,658.64	56.63%	0	\$0.00	NA	0
	Unavailable		19	\$3,334,481.98	43.37%	0	\$0.00	NA	0
Total			44	\$7,689,140.62	100%	0	\$0.00		0
31377HLX8	NORWEST MORTGAGE, INC.		49	\$6,088,584.39	96.01%	0	\$0.00	NA	0
	Unavailable		2	\$252,987.29	3.99%	0	\$0.00	NA	0
Total			51	\$6,341,571.68	100%	0	\$0.00		0
31377HMY5	COLUMBIA NATIONAL INC.		32	\$3,976,426.61	100%	0	\$0.00	NA	0
Total			32	\$3,976,426.61	100%	0	\$0.00		0
31377HMZ2	COLUMBIA NATIONAL INC.		137	\$15,432,993.22	100%	0	\$0.00	NA	0
Total			137	\$15,432,993.22	100%	0	\$0.00		0
31377HN40	Unavailable		17	\$1,257,700.00	100%	0	\$0.00	NA	0
Total			17	\$1,257,700.00	100%	0	\$0.00		0
31377HN57	Unavailable		16	\$1,463,250.00	100%	0	\$0.00	NA	0
Total			16	\$1,463,250.00	100%	0	\$0.00		0
31377HNS7	Unavailable		22	\$1,319,779.27	100%	0	\$0.00	NA	0
Total			22	\$1,319,779.27	100%	0	\$0.00		0
31377HNW8	OHIO SAVINGS BANK		16	\$1,786,886.09	72.16%	0	\$0.00	NA	0
	Unavailable		5	\$689,492.28	27.84%	0	\$0.00	NA	0
Total			21	\$2,476,378.37	100%	0	\$0.00		0
31377HNX6	OHIO SAVINGS BANK		19	\$1,914,677.44	50.11%	0	\$0.00	NA	0
	Unavailable		17	\$1,906,018.79	49.89%	0	\$0.00	NA	0
Total			36	\$3,820,696.23	100%	0	\$0.00		0

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31377HP63		Unavailable	46	\$4,520,948.88	100%	0	\$0.00	NA	0
Total			46	\$4,520,948.88	100%	0	\$0.00		0
31377HPF3		AMERICAN HOME FUNDING INC.	19	\$1,999,300.00	100%	0	\$0.00	NA	0
Total			19	\$1,999,300.00	100%	0	\$0.00		0
31377HPM8		AMERICAN HOME FUNDING INC.	13	\$1,268,600.00	100%	0	\$0.00	NA	0
Total			13	\$1,268,600.00	100%	0	\$0.00		0
31377HQQ8		AMSOUTH BANK OF ALABAMA	39	\$1,772,993.01	100%	0	\$0.00	NA	0
Total			39	\$1,772,993.01	100%	0	\$0.00		0
31377HQR6		AMSOUTH BANK OF ALABAMA	52	\$3,730,347.56	100%	0	\$0.00	NA	0
Total			52	\$3,730,347.56	100%	0	\$0.00		0
31377HQT2		AMSOUTH BANK OF ALABAMA	48	\$3,269,316.27	100%	0	\$0.00	NA	0
Total			48	\$3,269,316.27	100%	0	\$0.00		0
31377HQU9		AMSOUTH BANK OF ALABAMA	85	\$2,557,433.86	100%	0	\$0.00	NA	0
Total			85	\$2,557,433.86	100%	0	\$0.00		0
31377HQP7		AMSOUTH BANK OF ALABAMA	38	\$2,321,059.39	100%	0	\$0.00	NA	0
Total			38	\$2,321,059.39	100%	0	\$0.00		0
31377HQP5		AMSOUTH BANK OF ALABAMA	80	\$3,214,113.77	100%	0	\$0.00	NA	0
Total			80	\$3,214,113.77	100%	0	\$0.00		0
31377HQP3		AMSOUTH BANK OF ALABAMA	85	\$3,055,581.89	100%	0	\$0.00	NA	0
Total			85	\$3,055,581.89	100%	0	\$0.00		0
31377HR38		PEOPLES HERITAGE SAVINGS BANK	127	\$12,682,526.78	100%	0	\$0.00	NA	0
Total			127	\$12,682,526.78	100%	0	\$0.00		0
31377HR79		Unavailable	16	\$1,042,636.81	100%	0	\$0.00	NA	0
Total			16	\$1,042,636.81	100%	0	\$0.00		0

31377HRW4		FIDELITY BOND AND MORTGAGE COMPANY	4	\$232,900.00	100%	0	\$0.00	NA	0
Total			4	\$232,900.00	100%	0	\$0.00		0
31377HS52		NORWEST MORTGAGE, INC.	152	\$21,756,524.30	88.67%	0	\$0.00	NA	0
		Unavailable	18	\$2,778,955.00	11.33%	0	\$0.00	NA	0
Total			170	\$24,535,479.30	100%	0	\$0.00		0
31377HSG8		Unavailable	8	\$910,237.91	100%	0	\$0.00	NA	0
Total			8	\$910,237.91	100%	0	\$0.00		0
31377HSL7		BANC ONE MORTGAGE CORPORATION	144	\$8,446,899.11	83.56%	0	\$0.00	NA	0
		Unavailable	27	\$1,661,808.64	16.44%	0	\$0.00	NA	0
Total			171	\$10,108,707.75	100%	0	\$0.00		0
31377HTB8		NORWEST MORTGAGE, INC.	147	\$10,164,555.00	97.02%	0	\$0.00	NA	0
		Unavailable	4	\$311,825.00	2.98%	0	\$0.00	NA	0
Total			151	\$10,476,380.00	100%	0	\$0.00		0
31377HTC6		NORWEST MORTGAGE, INC.	71	\$4,952,305.96	98.37%	0	\$0.00	NA	0
		Unavailable	1	\$82,000.00	1.63%	0	\$0.00	NA	0
Total			72	\$5,034,305.96	100%	0	\$0.00		0
31377HTF9		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,318,983.10	37.64%	0	\$0.00	NA	0
		Unavailable	29	\$3,842,022.20	62.36%	0	\$0.00	NA	0
Total			50	\$6,161,005.30	100%	0	\$0.00		0
31377HU26		HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,416,797.34	28.09%	0	\$0.00	NA	0
		Unavailable	28	\$3,626,952.33	71.91%	0	\$0.00	NA	0
Total			38	\$5,043,749.67	100%	0	\$0.00		0
31377HUW0		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$495,496.98	4.47%	0	\$0.00	NA	0
		Unavailable	97	\$10,595,627.22	95.53%	0	\$0.00	NA	0
Total			101	\$11,091,124.20	100%	0	\$0.00		0

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31377HUZ3		Unavailable	15	\$1,985,250.00	100%	0	\$0.00	NA	0
Total			15	\$1,985,250.00	100%	0	\$0.00		0
31377HX56		Unavailable	19	\$1,468,405.40	100%	0	\$0.00	NA	0
Total			19	\$1,468,405.40	100%	0	\$0.00		0
31377HY63		CENLAR FEDERAL SAVINGS BANK	32	\$1,596,281.23	100%	0	\$0.00	NA	0
Total			32	\$1,596,281.23	100%	0	\$0.00		0
31377HYA4		TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,028,666.06	44.05%	0	\$0.00	NA	0
		Unavailable	24	\$2,576,658.88	55.95%	0	\$0.00	NA	0
Total			40	\$4,605,324.94	100%	0	\$0.00		0
31377HYB2		INLAND MORTGAGE CORPORATION	13	\$1,425,875.00	34.62%	0	\$0.00	NA	0
		Unavailable	24	\$2,692,258.70	65.38%	0	\$0.00	NA	0
Total			37	\$4,118,133.70	100%	0	\$0.00		0
31377HZD7		Unavailable	17	\$1,087,774.42	100%	0	\$0.00	NA	0
Total			17	\$1,087,774.42	100%	0	\$0.00		0
31377JBJ6		Unavailable	14	\$1,485,823.70	100%	0	\$0.00	NA	0
Total			14	\$1,485,823.70	100%	0	\$0.00		0
31377JBP2		PRIME BANK	21	\$2,089,263.64	100%	0	\$0.00	NA	0
Total			21	\$2,089,263.64	100%	0	\$0.00		0
31377JP77		PNC BANK, NATIONAL ASSOCIATION	5	\$190,843.98	100%	0	\$0.00	NA	0
Total			5	\$190,843.98	100%	0	\$0.00		0
31377JPW2		Unavailable	5	\$745,732.65	100%	0	\$0.00	NA	0
Total			5	\$745,732.65	100%	0	\$0.00		0
31377JQA9		PNC BANK, NATIONAL ASSOCIATION	1	\$52,581.23	100%	0	\$0.00	NA	0
Total			1	\$52,581.23	100%	0	\$0.00		0
31377JQC5		PNC BANK, NATIONAL ASSOCIATION	8	\$251,780.30	100%	0	\$0.00	NA	0

Total			8	\$251,780.30	100%	0	\$0.00		0
31377JQD3		PNC BANK, NATIONAL ASSOCIATION	6	\$211,709.66	100%	0	\$0.00	NA	0
Total			6	\$211,709.66	100%	0	\$0.00		0
31377JVS4		MIDFIRST BANK SSB	32	\$1,748,584.02	100%	0	\$0.00	NA	0
Total			32	\$1,748,584.02	100%	0	\$0.00		0
31377JVU9		MIDFIRST BANK SSB	59	\$3,755,625.72	100%	0	\$0.00	NA	0
Total			59	\$3,755,625.72	100%	0	\$0.00		0
31377JWV5		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	35	\$3,554,484.36	100%	0	\$0.00	NA	0
Total			35	\$3,554,484.36	100%	0	\$0.00		0
31377JW79		AMERICAN BANK OF BRADENTON	6	\$732,710.00	100%	0	\$0.00	NA	0
Total			6	\$732,710.00	100%	0	\$0.00		0
313637EC0		Unavailable	1	\$1,530,600.00	100%	0	\$0.00	NA	0
Total			1	\$1,530,600.00	100%	0	\$0.00		0
31365EKG7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	1	\$51,300.00	0.2%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$69,407.88	0.28%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$60,863.10	0.24%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	3	\$249,800.00	1%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$152,157.75	0.61%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	2	\$232,642.75	0.93%	0	\$0.00	NA	0
		AUBURNBANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0

AVSTAR MORTGAGE CORPORATION	1	\$106,000.00	0.42%	0	\$0.00	NA	0
BANK OF LENA WEE	5	\$359,850.00	1.44%	0	\$0.00	NA	0
BANK OF LENOX	1	\$29,000.00	0.12%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$132,000.00	0.53%	0	\$0.00	NA	0
BANK OF THE SIERRA	1	\$151,110.69	0.6%	0	\$0.00	NA	0
BANK ILLINOIS	1	\$61,750.00	0.25%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.4%	0	\$0.00	NA	0
CACHE MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
CALUMET SECURITIES CORPORATION	1	\$94,500.00	0.38%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$213,600.00	0.85%	0	\$0.00	NA	0
CENLAR FEDERAL SAVINGS BANK	1	\$42,600.00	0.17%	0	\$0.00	NA	0
CENTRAL FIDELITY NATIONAL BANK	2	\$104,600.00	0.42%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$92,424.44	0.37%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	13	\$1,119,212.12	4.47%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$165,600.00	0.66%	0	\$0.00	NA	0
CITYSCAPE CORP	1	\$157,000.00	0.63%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$123,250.00	0.49%	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	2	\$102,000.00	0.41%	0	\$0.00	NA	0
COAST FEDERAL BANK FSB	2	\$171,600.00	0.69%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0
COLORADO BANKERS MORTGAGE INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$225,000.00	0.9%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	1	\$97,850.00	0.39%	0	\$0.00	NA	0

	CUSERVCO DBA MORTGAGE ADVANTAGE							
	ELVERSON NATIONAL BANK THE	1	\$148,500.00	0.59%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$157,601.13	0.63%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	1	\$29,981.82	0.12%	0	\$0.00	NA	0
	EXCHANGE BANK	3	\$199,000.00	0.79%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	5	\$413,700.00	1.65%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$40,200.00	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$140,600.00	0.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$263,764.63	1.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$28,405.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	3	\$116,700.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$59,650.00	0.24%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$46,000.00	0.18%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF UTAH NA	2	\$184,043.41	0.73%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK OF PEKIN	1	\$109,250.00	0.44%	0	\$0.00	NA	0
	FMB-FIRST MICHIGAN BANK	7	\$581,835.25	2.32%	0	\$0.00	NA	0
		1	\$138,750.00	0.55%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.							
	GREAT NORTHERN MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	HEADLANDS MORTGAGE COMPANY	3	\$408,508.57	1.63%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	10	\$599,095.73	2.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$120,726.81	0.48%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$107,934.56	0.43%	0	\$0.00	NA	0
	ILLINI BANK	3	\$132,422.06	0.53%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$278,520.00	1.11%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$138,305.44	0.55%	0	\$0.00	NA	0
	JAYS MORTGAGE AND FINANCE COMPANY	2	\$79,200.00	0.32%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$113,470.00	0.45%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$138,600.00	0.55%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	LIBERTY FEDERAL BANK FSB	1	\$131,100.00	0.52%	0	\$0.00	NA	0
	LOAN AND BUILDING STATE SAVINGS BANK	1	\$104,500.00	0.42%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0
	MAGNA BANK, N.A.	3	\$194,600.00	0.78%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$526,600.00	2.1%	0	\$0.00	NA	0
		1	\$103,000.00	0.41%	0	\$0.00	NA	0

	MCHENRY SAVINGS BANK							
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$83,120.00	0.33%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$143,912.75	0.57%	0	\$0.00	NA	0
	METROBANK	2	\$186,900.00	0.75%	0	\$0.00	NA	0
	MFC FIRST NATIONAL BANK	1	\$42,249.39	0.17%	0	\$0.00	NA	0
	MIDAM, INC.	3	\$186,700.00	0.75%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$152,900.00	0.61%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$87,900.00	0.35%	0	\$0.00	NA	0
	MORTGAGE SERVICE AMERICA	3	\$326,075.00	1.3%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$213,937.00	0.85%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$412,420.99	1.65%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$41,000.00	0.16%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK FSB	1	\$48,900.00	0.2%	0	\$0.00	NA	0
	NEW IBERIA BANK	2	\$127,522.68	0.51%	0	\$0.00	NA	0
	NEW MILFORD BANK AND TRUST	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$207,000.00	0.83%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$214,000.00	0.85%	0	\$0.00	NA	0
	OCEAN WEST ENTERPRISES INC.	3	\$376,400.00	1.5%	0	\$0.00	NA	0
	PACIFIC CENTRAL MORTGAGE INC.	1	\$69,958.63	0.28%	0	\$0.00	NA	0
	PENINSULA MORTGAGE	1	\$117,500.00	0.47%	0	\$0.00	NA	0

BANKERS CORPORATION								
PEOPLES BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
PERMANENT FEDERAL SAVINGS BANK	3	\$97,000.00	0.39%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	
PREMIER FINANCIAL SERVICES INC.	2	\$153,500.00	0.61%	0	\$0.00	NA	0	
PRIME MORTGAGE INVESTORS INC.	1	\$127,300.00	0.51%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE CORPORATION	1	\$162,000.00	0.65%	0	\$0.00	NA	0	
SANTA CRUZ MORTGAGE COMPANY	1	\$132,000.00	0.53%	0	\$0.00	NA	0	
SEATTLE MORTGAGE COMPANY	1	\$140,980.00	0.56%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY	1	\$179,550.00	0.72%	0	\$0.00	NA	0	
SIX RIVERS NATIONAL BANK	1	\$75,240.00	0.3%	0	\$0.00	NA	0	
SMITH TRUST AND SAVINGS BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	
SPRINGFIELD INSTITUTION FOR SAVINGS	1	\$59,963.65	0.24%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	1	\$89,945.44	0.36%	0	\$0.00	NA	0	
ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$207,800.00	0.83%	0	\$0.00	NA	0	
STANDARD FINANCIAL MORTGAGE CORP.	1	\$88,000.00	0.35%	0	\$0.00	NA	0	
STATE BANK OF CALEDONIA	1	\$118,250.00	0.47%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$73,600.00	0.29%	0	\$0.00	NA	0	
THE BANK OF ILLINOIS IN NORMAL	3	\$180,428.19	0.72%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$112,000.00	0.45%	0	\$0.00	NA	0	

	CO-OPERATIVE BANK							
	THE NATIONAL B&T OF SYCAMORE	2	\$292,000.00	1.17%	0	\$0.00	NA	0
	THE ROCK ISLAND BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$55,575.00	0.22%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$42,624.16	0.17%	0	\$0.00	NA	0
	UNION BANK	1	\$172,000.00	0.69%	0	\$0.00	NA	0
	UNIONBANK	2	\$321,750.00	1.28%	0	\$0.00	NA	0
	UNITED BANK AND TRUST	3	\$356,000.00	1.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$153,750.00	0.61%	0	\$0.00	NA	0
	VISION MORTGAGE CORPORATION	1	\$87,100.00	0.35%	0	\$0.00	NA	0
	WESTAMERICA MORTGAGE COMPANY	1	\$101,150.00	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$110,000.00	0.44%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$105,500.00	0.42%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$178,000.00	0.71%	0	\$0.00	NA	0
	YARDVILLE NATIONAL BANK	1	\$53,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	56	\$5,248,537.98	20.65%	0	\$0.00	NA	0
Total		279	\$25,125,424.00	100%	0	\$0.00		0
31371F3K6	ACCUBANC MORTGAGE CORPORATION	19	\$1,931,820.56	4.52%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$130,000.00	0.3%	0	\$0.00	NA	0
	BANK OF AMERICA NT&SA	3	\$528,553.50	1.24%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$92,830.78	0.22%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	11	\$654,539.17	1.53%	0	\$0.00	NA	0
		1	\$39,750.00	0.09%	0	\$0.00	NA	0

	COMERICA MORTGAGE CORPORATION							
	CONTINENTAL CAPITAL CORPORATION	8	\$1,606,750.00	3.76%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	11	\$1,193,405.75	2.79%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	1	\$28,550.00	0.07%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	2	\$275,400.00	0.64%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	4	\$288,099.29	0.67%	0	\$0.00	NA	0
	FIRST AMERICAN BANK TEXAS, SSB	6	\$502,262.84	1.18%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$494,579.55	1.16%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$145,000.00	0.34%	0	\$0.00	NA	0
	GREAT LAKES BANCORP	2	\$52,879.74	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$180,150.00	0.42%	0	\$0.00	NA	0
	HARBOURTON MORTGAGE CO., L.P.	1	\$73,459.85	0.17%	0	\$0.00	NA	0
	HEADLANDS MORTGAGE COMPANY	3	\$322,750.00	0.76%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	19	\$1,360,457.40	3.19%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$125,781.15	0.29%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$206,875.00	0.48%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$24,050.00	0.06%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	8	\$502,593.31	1.18%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	10	\$932,760.54	2.18%	0	\$0.00	NA	0
	NVR MORTGAGE	2	\$314,000.00	0.74%	0	\$0.00	NA	0

	FINANCE INC.								
	OLD KENT MORTGAGE COMPANY	1	\$82,500.00	0.19%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	6	\$683,300.00	1.6%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	2	\$256,152.06	0.6%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	4	\$577,600.00	1.35%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	4	\$256,690.79	0.6%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$528,250.00	1.24%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	9	\$721,073.98	1.69%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$446,185.32	1.04%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$119,850.00	0.28%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	4	\$497,307.98	1.16%	0	\$0.00	NA	0	
	Unavailable	274	\$26,523,559.87	62.15%	0	\$0.00	NA	0	
Total		441	\$42,699,768.43	100%	0	\$0.00		0	
31371F4F6	ACCUBANC MORTGAGE CORPORATION	4	\$258,550.00	2.58%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	9	\$682,200.00	6.81%	0	\$0.00	NA	0	
	AMSOUTH BANK OF ALABAMA	1	\$55,000.00	0.55%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	6	\$656,020.40	6.55%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	4	\$183,549.95	1.83%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$149,904.17	1.5%	0	\$0.00	NA	0	
		1	\$101,000.00	1.01%	0	\$0.00	NA	0	

	GREENTREE MORTGAGE COMPANY LP								
	INLAND MORTGAGE CORPORATION	2	\$82,700.00	0.83%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$44,728.55	0.45%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$592,400.00	5.91%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	8	\$777,306.93	7.76%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	8	\$388,230.76	3.88%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	\$269,384.74	2.69%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$163,730.11	1.63%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$90,500.00	0.9%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$208,000.00	2.08%	0	\$0.00	NA	0	
	Unavailable	71	\$5,313,442.41	53.04%	0	\$0.00	NA	0	
Total		129	\$10,016,648.02	100%	0	\$0.00		0	
31371F6G2	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	9	\$1,173,873.71	100%	0	\$0.00	NA	0	
Total		9	\$1,173,873.71	100%	0	\$0.00		0	
31371F6V9	HOME INC.	16	\$297,315.61	7.91%	0	\$0.00	NA	0	
	Unavailable	146	\$3,463,621.03	92.09%	0	\$0.00	NA	0	
Total		162	\$3,760,936.64	100%	0	\$0.00		0	
31371FW73	AMERICAN HOME FUNDING INC.	1	\$90,700.00	0.55%	0	\$0.00	NA	0	
	BANK OF HAWAII	9	\$1,665,356.33	10.12%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	5	\$695,100.00	4.23%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	6	\$727,500.90	4.42%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$339,149.16	2.06%	0	\$0.00	NA	0	

	CORESTATES MORTGAGE SERVICES CORPORATION	18	\$1,005,836.17	6.11%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	3	\$409,667.80	2.49%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$565,800.00	3.44%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	9	\$958,106.87	5.82%	0	\$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	4	\$413,299.09	2.51%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$301,322.62	1.83%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$314,140.66	1.91%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	3	\$476,856.31	2.9%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	5	\$571,000.00	3.47%	0	\$0.00	NA	0
	STAR BANK NA	1	\$172,115.63	1.05%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$427,540.82	2.6%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$354,993.91	2.16%	0	\$0.00	NA	0
	UNITED JERSEY BANK	3	\$217,791.15	1.32%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$907,595.13	5.52%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	2	\$150,044.02	0.91%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$294,950.00	1.79%	0	\$0.00	NA	0
	Unavailable	42	\$5,392,815.80	32.79%	0	\$0.00	NA	0
Total		137	\$16,451,682.37	100%	0	\$0.00		0
31371FW81	ACCUBANC MORTGAGE CORPORATION	3	\$343,950.00	0.45%	0	\$0.00	NA	0
	AMERUS MORTGAGE	1	\$85,139.86	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$1,489,531.35	1.95%	0	\$0.00	NA	0

	BANK UNITED	3	\$382,969.18	0.5%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	12	\$1,333,800.00	1.75%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$1,003,472.68	1.31%	0	\$0.00	NA	0
	CENTURA BANK	5	\$509,853.11	0.67%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	4	\$611,337.77	0.8%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	15	\$1,349,540.89	1.77%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	3	\$258,776.33	0.34%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	8	\$968,150.00	1.27%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	4	\$316,517.10	0.41%	0	\$0.00	NA	0
	CORESTATES MORTGAGE SERVICES CORPORATION	8	\$508,331.66	0.67%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$145,891.64	0.19%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	8	\$1,095,741.40	1.43%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	1	\$109,250.00	0.14%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	8	\$1,228,016.46	1.61%	0	\$0.00	NA	0
	EASTERN BANK	6	\$442,893.59	0.58%	0	\$0.00	NA	0
	EASTERN MORTGAGE SERVICES INC.	11	\$1,101,461.71	1.44%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	4	\$526,000.00	0.69%	0	\$0.00	NA	0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	2	\$231,277.92	0.3%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	4	\$552,355.56	0.72%	0	\$0.00	NA	0
	FIRST OF AMERICA LOAN SERVICES, INC.	20	\$2,164,584.27	2.83%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE	3	\$405,997.13	0.53%	0	\$0.00	NA	0

	CORPORATION								
	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1	\$69,580.55	0.09%	0	\$0.00	NA	0	
	FIRST VIRGINIA MORTGAGE COMPANY	3	\$201,828.99	0.26%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$49,763.95	0.07%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	7	\$581,000.00	0.76%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$494,000.00	0.65%	0	\$0.00	NA	0	
	GREAT LAKES BANCORP	7	\$506,452.46	0.66%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	16	\$2,004,668.24	2.62%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$466,000.00	0.61%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	2	\$130,725.00	0.17%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	9	\$1,224,350.00	1.6%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$76,950.00	0.1%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	2	\$145,459.83	0.19%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$739,423.36	0.97%	0	\$0.00	NA	0	
	MAIN LINE BANK	5	\$621,650.00	0.81%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$361,600.00	0.47%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$98,500.00	0.13%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$95,000.00	0.12%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$103,500.00	0.14%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$102,192.88	0.13%	0	\$0.00	NA	0	

	MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$1,254,580.97	1.64%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	8	\$849,750.00	1.11%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	12	\$1,283,350.00	1.68%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	28	\$2,876,796.67	3.76%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	6	\$546,219.02	0.71%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	14	\$1,727,032.28	2.26%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	3	\$275,000.00	0.36%	0	\$0.00	NA	0
	SECURITY FEDERAL BANK FSB	1	\$90,382.87	0.12%	0	\$0.00	NA	0
	STAR BANK NA	4	\$494,361.42	0.65%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$229,300.00	0.3%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$445,129.35	0.58%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$233,132.59	0.31%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$357,511.38	0.47%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$462,207.51	0.6%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,250.00	0.07%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	44	\$5,737,432.06	7.51%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$130,500.00	0.17%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$611,714.46	0.8%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$213,956.91	0.28%	0	\$0.00	NA	0
	Unavailable	274	\$33,313,791.52	43.61%	0	\$0.00	NA	0
Total		658	\$76,425,883.88	100%	0	\$0.00		0

31371FW99	ACCUBANC MORTGAGE CORPORATION	38	\$4,292,250.00	2.33%	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY	1	\$44,423.07	0.02%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$132,600.00	0.07%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	10	\$1,174,650.00	0.64%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$990,150.00	0.54%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$146,044.86	0.08%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	13	\$1,572,903.69	0.85%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	30	\$3,005,517.02	1.63%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	4	\$232,847.02	0.13%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	7	\$605,146.60	0.33%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	6	\$733,450.00	0.4%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$504,331.54	0.27%	0	\$0.00	NA	0
	CUB FUNDING CORPORATION	6	\$992,683.62	0.54%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	6	\$1,023,118.09	0.55%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	12	\$1,004,600.00	0.54%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	13	\$926,683.00	0.5%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	15	\$1,291,553.95	0.7%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$585,475.00	0.32%	0	\$0.00	NA	0
	EASTERN MORTGAGE	7	\$585,929.82	0.32%	0	\$0.00	NA	0

	SERVICES INC.								
	EQUALITY MORTGAGE CORPORATION	4	\$251,450.00	0.14%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	2	\$217,388.64	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$1,007,565.95	0.55%	0	\$0.00	NA	0	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	12	\$1,000,997.71	0.54%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	2	\$374,800.00	0.2%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	8	\$998,660.00	0.54%	0	\$0.00	NA	0	
	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2	\$195,396.98	0.11%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$403,320.45	0.22%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	2	\$175,915.00	0.1%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	4	\$331,050.00	0.18%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$619,600.00	0.34%	0	\$0.00	NA	0	
	GREAT FINANCIAL BANK FSB	12	\$924,409.74	0.5%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	12	\$1,007,047.50	0.55%	0	\$0.00	NA	0	
	HEADLANDS MORTGAGE COMPANY	14	\$809,700.00	0.44%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$106,400.00	0.06%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	25	\$2,787,314.71	1.51%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	36	\$3,557,146.14	1.93%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	\$387,700.00	0.21%	0	\$0.00	NA	0	

LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,616,311.76	0.88%	0	\$0.00	NA	0
LONG ISLAND SAVINGS BANK, FSB	1	\$242,106.98	0.13%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	12	\$1,098,688.19	0.6%	0	\$0.00	NA	0
MAIN LINE BANK	10	\$1,156,952.70	0.63%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	22	\$2,076,291.81	1.13%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$438,200.00	0.24%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	9	\$1,008,600.00	0.55%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$294,900.00	0.16%	0	\$0.00	NA	0
MID-ISLAND EQUITIES CORPORATION	3	\$497,700.00	0.27%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	19	\$1,985,570.44	1.08%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	71	\$8,053,339.01	4.36%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	11	\$1,533,825.02	0.83%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	3	\$303,300.00	0.16%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	3	\$378,500.00	0.21%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	5	\$439,200.00	0.24%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	17	\$992,776.06	0.54%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	4	\$417,302.65	0.23%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	10	\$1,065,217.49	0.58%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	27	\$1,984,135.54	1.08%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	6	\$990,000.00	0.54%	0	\$0.00	NA	0

	SECURITY FEDERAL BANK FSB	8	\$857,842.80	0.46%	0	\$0.00	NA	0
	STAR BANK NA	11	\$880,430.10	0.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$498,065.80	0.27%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,038,441.16	0.56%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	44	\$4,328,316.91	2.35%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	15	\$1,149,730.96	0.62%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	21	\$1,321,060.37	0.72%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$878,400.00	0.48%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$556,650.00	0.3%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	11	\$806,145.11	0.44%	0	\$0.00	NA	0
	UNITED CAROLINA BANK	3	\$374,705.00	0.2%	0	\$0.00	NA	0
	UNITED JERSEY BANK	11	\$1,127,054.14	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$953,450.00	0.52%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	24	\$2,286,187.85	1.24%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$738,141.78	0.4%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	7	\$542,850.00	0.29%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	3	\$441,944.34	0.24%	0	\$0.00	NA	0
	Unavailable	1,011	\$104,039,739.69	56.32%	0	\$0.00	NA	0
Total		1,826	\$184,504,293.76	100%	0	\$0.00		0
31371FWL2	ACCUBANC MORTGAGE CORPORATION	38	\$5,216,419.40	1.8%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	9	\$969,050.00	0.34%	0	\$0.00	NA	0
	AMERUS MORTGAGE	41	\$4,543,015.78	1.57%	0	\$0.00	NA	0

	BANK OF HAWAII	35	\$6,181,685.03	2.14%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$78,000.00	0.03%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	19	\$2,526,500.00	0.87%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE	1	\$137,750.00	0.05%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	3	\$332,577.13	0.12%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	63	\$5,949,851.52	2.06%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	5	\$490,296.77	0.17%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	12	\$1,308,260.15	0.45%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	71	\$7,029,490.45	2.43%	0	\$0.00	NA	0
	COLLATERAL MORTGAGE LTD.	27	\$3,009,022.98	1.04%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	9	\$832,375.51	0.29%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	10	\$862,485.04	0.3%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	CUB FUNDING CORPORATION	9	\$991,700.00	0.34%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	8	\$1,033,048.56	0.36%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	2	\$133,750.00	0.05%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	53	\$6,392,185.94	2.21%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	33	\$3,107,799.20	1.07%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$2,749,973.28	0.95%	0	\$0.00	NA	0
	EASTERN BANK	5	\$495,342.61	0.17%	0	\$0.00	NA	0
	EASTERN MORTGAGE SERVICES INC.	15	\$1,545,841.54	0.53%	0	\$0.00	NA	0
		3	\$213,901.34	0.07%	0	\$0.00	NA	0

EQUALITY MORTGAGE CORPORATION								
FIRST COMMERCE MORTGAGE COMPANY	2	\$192,000.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$703,961.96	0.24%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK FSB	8	\$788,408.00	0.27%	0	\$0.00	NA	0	
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	19	\$1,769,966.06	0.61%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	13	\$1,432,218.63	0.5%	0	\$0.00	NA	0	
FIRST UNION NATIONAL BANK OF NORTH CAROLINA	3	\$279,472.12	0.1%	0	\$0.00	NA	0	
FIRST VIRGINIA MORTGAGE COMPANY	9	\$743,752.39	0.26%	0	\$0.00	NA	0	
FIRSTBANK OF COLORADO, N.A.	17	\$2,479,231.46	0.86%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE COMPANY	5	\$550,350.00	0.19%	0	\$0.00	NA	0	
FLORIDA HOMELOAN CORPORATION	6	\$595,500.00	0.21%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,749,819.03	0.61%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	1	\$96,900.00	0.03%	0	\$0.00	NA	0	
GUARANTY BANK SSB	125	\$14,022,728.15	4.85%	0	\$0.00	NA	0	
HARBOURTON MORTGAGE CO., L.P.	1	\$172,900.00	0.06%	0	\$0.00	NA	0	
HEADLANDS MORTGAGE COMPANY	10	\$1,065,588.51	0.37%	0	\$0.00	NA	0	
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$140,500.00	0.05%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	5	\$475,800.00	0.16%	0	\$0.00	NA	0	

ICM MORTGAGE CORPORATION	5	\$778,600.00	0.27%	0	\$0.00	NA	0
LASALLE BANK, FSB	17	\$1,835,243.78	0.63%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$133,000.00	0.05%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,061,534.79	0.37%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	11	\$887,890.52	0.31%	0	\$0.00	NA	0
MAIN LINE BANK	5	\$609,450.00	0.21%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	55	\$4,557,766.85	1.58%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$436,900.00	0.15%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	14	\$1,419,146.00	0.49%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	39	\$4,497,581.43	1.56%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$98,000.00	0.03%	0	\$0.00	NA	0
PACIFIC SOUTHWEST BANK FSB	6	\$496,666.05	0.17%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	8	\$965,500.00	0.33%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	4	\$283,560.84	0.1%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	8	\$502,560.65	0.17%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	11	\$1,094,911.41	0.38%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	11	\$973,767.93	0.34%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	59	\$7,154,392.57	2.47%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$178,000.00	0.06%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	6	\$775,954.70	0.27%	0	\$0.00	NA	0
SAWYER SAVINGS BANK	9	\$1,002,038.67	0.35%	0	\$0.00	NA	0
SECURITY FEDERAL BANK FSB	7	\$795,750.00	0.28%	0	\$0.00	NA	0

	ST. PAUL FEDERAL BANK FOR SAVINGS	4	\$430,499.25	0.15%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	10	\$1,118,909.48	0.39%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	11	\$992,521.84	0.34%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,237,000.08	0.77%	0	\$0.00	NA	0
	TEXAS COMMUNITY BANK	4	\$598,495.96	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	10	\$824,607.88	0.29%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	22	\$1,707,195.68	0.59%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	33	\$3,086,384.09	1.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	34	\$3,416,327.58	1.18%	0	\$0.00	NA	0
	UNITED CAROLINA BANK	4	\$268,534.71	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$698,900.00	0.24%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	11	\$1,395,115.19	0.48%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	20	\$2,578,399.24	0.89%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$613,400.00	0.21%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$120,019.42	0.04%	0	\$0.00	NA	0
	Unavailable	1,318	\$154,925,411.39	53.57%	0	\$0.00	NA	0
Total		2,547	\$289,139,356.52	100%	0	\$0.00		0
31371FWX6	EASTERN MORTGAGE SERVICES INC.	3	\$318,866.20	4.15%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	2	\$278,000.00	3.62%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$76,000.00	0.99%	0	\$0.00	NA	0

	SERVICES								
	GREENTREE MORTGAGE COMPANY LP	4	\$354,416.04	4.61%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$141,743.55	1.84%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	4	\$459,912.56	5.98%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$178,900.00	2.33%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$238,143.89	3.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$179,248.83	2.33%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	6	\$649,868.64	8.45%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,003,950.08	13.06%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$115,449.07	1.5%	0	\$0.00	NA	0	
	Unavailable	41	\$3,694,821.12	48.04%	0	\$0.00	NA	0	
Total		83	\$7,689,319.98	100%	0	\$0.00		0	
31371FXR8	ACCUBANC MORTGAGE CORPORATION	7	\$623,100.00	2.42%	0	\$0.00	NA	0	
	AMSOUTH BANK OF ALABAMA	7	\$654,099.39	2.54%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	3	\$296,000.00	1.15%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$70,877.57	0.27%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$97,900.00	0.38%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	9	\$836,220.54	3.24%	0	\$0.00	NA	0	
	EASTERN MORTGAGE SERVICES INC.	3	\$271,061.60	1.05%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	16	\$1,926,976.59	7.48%	0	\$0.00	NA	0	

	FLEET MORTGAGE CORPORATION	6	\$395,244.82	1.53%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$237,049.25	0.92%	0	\$0.00	NA	0
	GREAT FINANCIAL BANK FSB	4	\$406,929.74	1.58%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$130,372.67	0.51%	0	\$0.00	NA	0
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$109,157.02	0.42%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$313,063.26	1.21%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$26,700.00	0.1%	0	\$0.00	NA	0
	LASALLE BANK, FSB	1	\$169,000.00	0.66%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$336,179.91	1.3%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$224,037.91	0.87%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$588,620.43	2.28%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	8	\$473,152.93	1.84%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$119,400.00	0.46%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$325,566.81	1.26%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	14	\$1,147,500.32	4.45%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$917,388.23	3.56%	0	\$0.00	NA	0
	STAR BANK NA	12	\$1,002,976.47	3.89%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$110,000.00	0.43%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$151,940.57	0.59%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE	1	\$48,600.00	0.19%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	148	\$13,766,929.80	53.42%	0	\$0.00	NA	0	
Total		286	\$25,776,045.83	100%	0	\$0.00		0	
31371GAH3	FIRSTPLUS FINANCIAL, INC.	218	\$4,688,631.31	100%	0	\$0.00	NA	0	
Total		218	\$4,688,631.31	100%	0	\$0.00		0	
31372SA78	ALLIED GROUP MORTGAGE COMPANY	6	\$419,657.73	20.99%	0	\$0.00	NA	0	
	Unavailable	21	\$1,579,523.51	79.01%	0	\$0.00	NA	0	
Total		27	\$1,999,181.24	100%	0	\$0.00		0	
31374ARN2	Unavailable	14	\$751,503.08	100%	0	\$0.00	NA	0	
Total		14	\$751,503.08	100%	0	\$0.00		0	
31374Q6V2	Unavailable	46	\$2,537,128.05	100%	0	\$0.00	NA	0	
Total		46	\$2,537,128.05	100%	0	\$0.00		0	
31375DAA1	FIRST OF AMERICA LOAN SERVICES, INC.	319	\$27,535,156.67	100%	0	\$0.00	NA	0	
Total		319	\$27,535,156.67	100%	0	\$0.00		0	
31375NL41	RESOURCE BANCSHARES MORTGAGE GROUP INC.	26	\$1,659,572.31	3.65%	0	\$0.00	NA	0	
	Unavailable	653	\$43,769,271.63	96.35%	0	\$0.00	NA	0	
Total		679	\$45,428,843.94	100%	0	\$0.00		0	
31375NL66	RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$1,019,333.93	5.46%	0	\$0.00	NA	0	
	Unavailable	135	\$17,660,444.74	94.54%	0	\$0.00	NA	0	
Total		142	\$18,679,778.67	100%	0	\$0.00		0	
31375NL90	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$254,000.00	5.53%	0	\$0.00	NA	0	
	Unavailable	43	\$4,335,582.39	94.47%	0	\$0.00	NA	0	
Total		45	\$4,589,582.39	100%	0	\$0.00		0	
31375NMA6	RESOURCE BANCSHARES	7	\$485,675.00	6.35%	0	\$0.00	NA	0	

		MORTGAGE GROUP INC.							
		Unavailable	110	\$7,161,586.26	93.65%	0	\$0.00	NA	0
Total			117	\$7,647,261.26	100%	0	\$0.00		0
31375NMC2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,703,900.00	16.85%	0	\$0.00	NA	0
		Unavailable	58	\$8,407,353.66	83.15%	0	\$0.00	NA	0
Total			70	\$10,111,253.66	100%	0	\$0.00		0
31375XH85		PHH MORTGAGE SERVICES CORPORATION	42	\$5,395,801.34	100%	0	\$0.00	NA	0
Total			42	\$5,395,801.34	100%	0	\$0.00		0
31375XH93		PHH MORTGAGE SERVICES CORPORATION	129	\$13,126,556.04	100%	0	\$0.00	NA	0
Total			129	\$13,126,556.04	100%	0	\$0.00		0
31375XJA8		PHH MORTGAGE SERVICES CORPORATION	23	\$2,822,942.59	100%	0	\$0.00	NA	0
Total			23	\$2,822,942.59	100%	0	\$0.00		0
31376FEY9		KNUTSON MORTGAGE CORPORATION	33	\$2,928,287.15	72.59%	0	\$0.00	NA	0
		Unavailable	11	\$1,105,636.56	27.41%	0	\$0.00	NA	0
Total			44	\$4,033,923.71	100%	0	\$0.00		0
31376GMQ5		GUILD MORTGAGE COMPANY	6	\$615,700.00	53.89%	0	\$0.00	NA	0
		Unavailable	3	\$526,875.00	46.11%	0	\$0.00	NA	0
Total			9	\$1,142,575.00	100%	0	\$0.00		0
31376JRX9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$204,000.00	0.07%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$485,719.63	0.16%	0	\$0.00	NA	0
			1	\$40,000.00	0.01%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION								
ADVANCED FINANCIAL SERVICES, INC	3	\$237,942.94	0.08%	0	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	6	\$536,200.62	0.18%	0	\$0.00	NA	0	
AIB MORTGAGE COMPANY INC.	1	\$99,931.13	0.03%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	2	\$164,652.31	0.05%	0	\$0.00	NA	0	
ALLIANCE BANK	4	\$500,821.75	0.17%	0	\$0.00	NA	0	
ALLIED BANK, A FSB	1	\$190,000.00	0.06%	0	\$0.00	NA	0	
ALLIED GROUP MORTGAGE COMPANY	1	\$71,950.44	0.02%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	11	\$1,055,985.75	0.35%	0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	22	\$2,401,768.63	0.79%	0	\$0.00	NA	0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$465,085.10	0.15%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	4	\$359,687.51	0.12%	0	\$0.00	NA	0	
AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$367,614.75	0.12%	0	\$0.00	NA	0	
AMERICAN MORTGAGES, INC.	3	\$255,600.00	0.08%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	3	\$286,663.00	0.09%	0	\$0.00	NA	0	
AMERICAN NATIONAL MORTGAGE CORP.	2	\$212,450.00	0.07%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	2	\$194,621.63	0.06%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	2	\$119,250.00	0.04%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE	1	\$85,600.00	0.03%	0	\$0.00	NA	0	

	CORPORATION							
	ARKANSAS FEDERAL CREDIT UNION	2	\$108,775.00	0.04%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$94,000.00	0.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	61	\$5,322,623.30	1.76%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$289,889.88	0.1%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$141,412.00	0.05%	0	\$0.00	NA	0
	AUBURNBANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	24	\$2,151,562.57	0.71%	0	\$0.00	NA	0
	AURORA NATIONAL BANK	7	\$784,245.00	0.26%	0	\$0.00	NA	0
	AVSTAR MORTGAGE CORPORATION	1	\$72,200.00	0.02%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$212,250.00	0.07%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$106,800.00	0.04%	0	\$0.00	NA	0
	BANK OF BLOOMFIELD HILLS	2	\$210,405.00	0.07%	0	\$0.00	NA	0
	BANK OF LENA WEE	3	\$355,400.00	0.12%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$182,500.00	0.06%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	32	\$2,850,634.97	0.94%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$187,650.00	0.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	10	\$756,646.57	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	13	\$1,127,300.00	0.37%	0	\$0.00	NA	0
	BANKILLINOIS	2	\$105,500.00	0.03%	0	\$0.00	NA	0
	BANKNORTH MORTGAGE COMPANY	4	\$324,888.49	0.11%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	2	\$209,773.94	0.07%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$91,441.63	0.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,200.00	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	35	\$4,045,100.00	1.34%	0	\$0.00	NA	0

	BOSTON FEDERAL SAVINGS BANK	3	\$599,264.50	0.2%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	21	\$1,740,529.13	0.57%	0	\$0.00	NA	0
	BRIDGEHAMPTON NATIONAL BANK	2	\$323,300.00	0.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE COMPANY	2	\$132,050.00	0.04%	0	\$0.00	NA	0
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$336,200.00	0.11%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$120,519.06	0.04%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$242,400.00	0.08%	0	\$0.00	NA	0
	CACHE MORTGAGE CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$170,500.00	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,158,153.59	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$58,500.00	0.02%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$409,959.60	0.14%	0	\$0.00	NA	0
	CARROLLTON FEDERAL BANK FSB	2	\$123,165.17	0.04%	0	\$0.00	NA	0
	CBS MORTGAGE CORPORATION	8	\$657,995.52	0.22%	0	\$0.00	NA	0
	CENTENNIAL BANK	4	\$642,512.31	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$314,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$178,888.72	0.06%	0	\$0.00	NA	0
	CENTRAL FIDELITY NATIONAL BANK	34	\$2,706,385.98	0.89%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$90,737.50	0.03%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$221,764.56	0.07%	0	\$0.00	NA	0

CENTRAL SIERRA BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
CENTRAL TRUST BANK	7	\$520,693.00	0.17%	0	\$0.00	NA	0
CENTURY MORTGAGE CORPORATION	4	\$344,237.33	0.11%	0	\$0.00	NA	0
CERTIFIED MORTGAGE BANKERS INC.	1	\$151,150.00	0.05%	0	\$0.00	NA	0
CHARTER MORTGAGE AND INVESTMENTS INC.	2	\$196,434.94	0.06%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	11	\$918,003.06	0.3%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	3	\$216,600.00	0.07%	0	\$0.00	NA	0
CITIZENS BANKING COMPANY	3	\$180,075.67	0.06%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, WAXAHACHIE	1	\$192,000.00	0.06%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$197,500.00	0.07%	0	\$0.00	NA	0
CITY NATIONAL BANK OF FORT SMITH	1	\$57,420.61	0.02%	0	\$0.00	NA	0
CITYSCAPE CORP	4	\$468,550.00	0.15%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	4	\$385,377.69	0.13%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$250,477.44	0.08%	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$72,800.00	0.02%	0	\$0.00	NA	0
COAST FEDERAL BANK FSB	1	\$100,000.00	0.03%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$58,200.00	0.02%	0	\$0.00	NA	0
COLONIAL BANK, DES PERES	5	\$638,503.13	0.21%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$176,000.00	0.06%	0	\$0.00	NA	0
COMMERCE MORTGAGE CORPORATION	1	\$85,442.63	0.03%	0	\$0.00	NA	0
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$49,270.00	0.02%	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.	1	\$70,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	11	\$1,222,996.76	0.4%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$68,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$122,000.00	0.04%	0	\$0.00	NA	0
	CONCORD SAVINGS BANK	1	\$67,000.00	0.02%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$238,343.94	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$315,198.91	0.1%	0	\$0.00	NA	0
	COUNTY SAVINGS BANK	12	\$943,444.77	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	6	\$431,580.88	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$508,355.70	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$198,000.00	0.07%	0	\$0.00	NA	0
	CRUSADER SAVINGS BANK PASA	3	\$325,250.00	0.11%	0	\$0.00	NA	0
	CU REAL ESTATE SERVICES INC.	1	\$183,750.00	0.06%	0	\$0.00	NA	0
	CUMANET INC	1	\$37,000.00	0.01%	0	\$0.00	NA	0
	CURTIS E. MARTIN INC.	2	\$146,763.23	0.05%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	8	\$765,150.00	0.25%	0	\$0.00	NA	0
	CUSERVCO DBA MORTGAGE ADVANTAGE	4	\$430,826.41	0.14%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	2	\$206,400.00	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$424,002.44	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$68,840.00	0.02%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$263,700.00	0.09%	0	\$0.00	NA	0
	ELVERSON NATIONAL BANK THE	4	\$455,414.74	0.15%	0	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,080,226.92	0.36%	0	\$0.00	NA	0
EQUALITY MORTGAGE CORPORATION	3	\$246,388.25	0.08%	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	5	\$399,300.00	0.13%	0	\$0.00	NA	0
EXCHANGE MORTGAGE CORPATION	1	\$175,950.00	0.06%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$74,952.13	0.02%	0	\$0.00	NA	0
F&M BANK - NORTHEAST	9	\$638,498.82	0.21%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0
FARMERS STATE SAVINGS BANK	1	\$53,200.00	0.02%	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	4	\$405,250.00	0.13%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$261,994.37	0.09%	0	\$0.00	NA	0
FIFTH THIRD BANK	107	\$9,276,034.71	3.06%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$77,000.00	0.03%	0	\$0.00	NA	0
FIRST ATLANTIC MORTGAGE CORPORATION	2	\$162,575.00	0.05%	0	\$0.00	NA	0
FIRST BANK, N.A.	9	\$976,447.79	0.32%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$865,152.59	0.29%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$444,596.69	0.15%	0	\$0.00	NA	0
FIRST COMMERCE MORTGAGE COMPANY	3	\$282,877.09	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY BANK INC.	2	\$160,875.00	0.05%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE	1	\$55,900.00	0.02%	0	\$0.00	NA	0

	CORPORATION								
	FIRST FEDERAL BANK	4	\$272,695.94	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK FSB	1	\$70,000.00	0.02%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$922,830.36	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$89,000.00	0.03%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	\$222,700.00	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,270,312.31	0.42%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	10	\$869,368.52	0.29%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	4	\$164,910.34	0.05%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK FSB	2	\$137,464.93	0.05%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	27	\$2,332,236.08	0.77%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	4	\$391,652.25	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$143,450.00	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANSFIELD	1	\$100,875.00	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$216,425.69	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$123,710.37	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	3	\$273,637.75	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$174,000.00	0.06%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA	9	\$606,398.05	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	7	\$382,697.29	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF POWELL	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$152,310.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF THE HUDSON VALLEY	2	\$210,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF THE MID-SOUTH	3	\$124,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$299,000.00	0.1%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$603,000.00	0.2%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	FIRST SAVINGS BANK FSB, MANHATTAN	13	\$1,106,364.53	0.37%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF UTAH NA	39	\$3,902,431.51	1.29%	0	\$0.00	NA	0
	FIRST STATE BANK	3	\$248,250.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF PEKIN	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$59,000.00	0.02%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	4	\$560,869.13	0.19%	0	\$0.00	NA	0
	FMB-FIRST MICHIGAN BANK	10	\$876,571.32	0.29%	0	\$0.00	NA	0
	FOUNDERS FEDERAL CREDIT UNION	1	\$79,948.94	0.03%	0	\$0.00	NA	0
	FULTON BANK	2	\$83,500.00	0.03%	0	\$0.00	NA	0
	FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$88,350.00	0.03%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$82,000.00	0.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	18	\$1,755,960.39	0.58%	0	\$0.00	NA	0

GEHRKE MORTGAGE CORPORATION	1	\$186,600.00	0.06%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$70,000.00	0.02%	0	\$0.00	NA	0
GOLETA NATIONAL BANK	2	\$211,000.00	0.07%	0	\$0.00	NA	0
GRANITE BANK	1	\$109,931.63	0.04%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	6	\$609,742.57	0.2%	0	\$0.00	NA	0
GREAT WESTERN BANK FSB	179	\$20,012,149.28	6.61%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$86,250.00	0.03%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$70,000.00	0.02%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.03%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$243,903.63	0.08%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$158,900.00	0.05%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$63,957.06	0.02%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$463,888.75	0.15%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$79,950.25	0.03%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$242,912.00	0.08%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	12	\$898,039.20	0.3%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$133,695.75	0.04%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA FSB	7	\$1,039,591.57	0.34%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	19	\$2,583,284.83	0.85%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	2	\$172,454.19	0.06%	0	\$0.00	NA	0
IBERIA SAVINGS BANK	1	\$43,970.47	0.01%	0	\$0.00	NA	0
ILLINI BANK	5	\$250,735.00	0.08%	0	\$0.00	NA	0
INDEPENDENCE SAVINGS BANK	2	\$169,200.00	0.06%	0	\$0.00	NA	0

INDEPENDENT BANK CORPORATION	5	\$506,773.63	0.17%	0	\$0.00	NA	0
INDUSTRY MORTGAGE COMPANY, L. P.	1	\$154,000.00	0.05%	0	\$0.00	NA	0
INTER MOUNTAIN MORTGAGE	1	\$202,500.00	0.07%	0	\$0.00	NA	0
INTERMOUNTAIN MORTGAGE COMPANY INC.	6	\$445,654.19	0.15%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$162,898.63	0.05%	0	\$0.00	NA	0
INTERWEST MORTGAGE	2	\$220,059.93	0.07%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$233,047.75	0.08%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	7	\$540,206.15	0.18%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$177,297.94	0.06%	0	\$0.00	NA	0
JEFFERSON BANK	2	\$104,184.43	0.03%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$102,600.00	0.03%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$109,426.50	0.04%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$71,150.00	0.02%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$84,300.00	0.03%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$92,055.00	0.03%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	10	\$891,875.00	0.29%	0	\$0.00	NA	0
LEGACY MORTGAGE	1	\$170,200.00	0.06%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	13	\$1,774,822.25	0.59%	0	\$0.00	NA	0
LUFKIN NATIONAL BANK	1	\$52,650.00	0.02%	0	\$0.00	NA	0
MAGNA BANK, N.A.	6	\$642,100.00	0.21%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$105,600.00	0.03%	0	\$0.00	NA	0
MARATHON FINANCIAL	4	\$342,250.00	0.11%	0	\$0.00	NA	0

	CORPORATION								
	MARINE BANK MORTGAGE SERVICES	8	\$707,966.19	0.23%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,039,298.24	0.34%	0	\$0.00	NA	0	
	MASSACHUSETTS COOPERATIVE BANK	2	\$51,000.00	0.02%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$100,200.00	0.03%	0	\$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$68,600.00	0.02%	0	\$0.00	NA	0	
	MCCLAIN COUNTY NATIONAL BANK	1	\$71,000.00	0.02%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$59,000.00	0.02%	0	\$0.00	NA	0	
	MCHENRY STATE BANK	3	\$291,858.94	0.1%	0	\$0.00	NA	0	
	MERCANTILE BANK, FSB	4	\$314,926.69	0.1%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$124,621.18	0.04%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	5	\$285,933.42	0.09%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK	2	\$201,250.00	0.07%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	8	\$848,917.13	0.28%	0	\$0.00	NA	0	
	MERCURY MORTGAGE COMPANY INC.	1	\$67,900.00	0.02%	0	\$0.00	NA	0	
	MERCURY MORTGAGE SERVICE CORPORATION	5	\$824,116.82	0.27%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	4	\$380,150.00	0.13%	0	\$0.00	NA	0	
	METRO MORTGAGE CORPORATION	1	\$114,123.31	0.04%	0	\$0.00	NA	0	
	METROPOLITAN MORTGAGE COMPANY	3	\$147,750.00	0.05%	0	\$0.00	NA	0	
	METROPOLITAN SAVINGS BANK OF	1	\$109,926.13	0.04%	0	\$0.00	NA	0	

	CLEVELAND							
	METROWEST BANK	1	\$138,375.00	0.05%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$399,000.00	0.13%	0	\$0.00	NA	0
	MID VALLEY BANK	1	\$174,279.94	0.06%	0	\$0.00	NA	0
	MID-ISLAND EQUITIES CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$74,250.00	0.02%	0	\$0.00	NA	0
	MIDAM, INC.	3	\$197,951.81	0.07%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INC.	2	\$196,800.00	0.06%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$160,000.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$192,668.51	0.06%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$120,850.00	0.04%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	12	\$1,406,000.00	0.46%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$241,400.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$237,761.41	0.08%	0	\$0.00	NA	0
	MORTGAGE NOW INC.	3	\$284,238.31	0.09%	0	\$0.00	NA	0
	MORTGAGE SERVICE AMERICA	8	\$1,042,552.25	0.34%	0	\$0.00	NA	0
	MORTGAGELINQ CORPORATION	1	\$167,393.13	0.06%	0	\$0.00	NA	0
	MOUNTAIN COMMUNITY BANK	5	\$621,050.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$104,934.69	0.03%	0	\$0.00	NA	0
	MSB BANK	3	\$522,000.00	0.17%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$181,585.76	0.06%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$199,435.69	0.07%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	2	\$102,897.07	0.03%	0	\$0.00	NA	0
		10	\$843,054.44	0.28%	0	\$0.00	NA	0

	MUTUAL SAVINGS BANK FSB							
	NATIONAL BANK OF ALASKA	17	\$2,691,685.45	0.89%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$764,039.87	0.25%	0	\$0.00	NA	0
	NEW IBERIA BANK	5	\$338,549.00	0.11%	0	\$0.00	NA	0
	NEW MILFORD BANK AND TRUST	1	\$65,000.00	0.02%	0	\$0.00	NA	0
	NORTH FORK BANK	11	\$1,609,829.56	0.53%	0	\$0.00	NA	0
	NORTH SHORE BANK FSB	2	\$103,132.43	0.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$237,975.00	0.08%	0	\$0.00	NA	0
	NORTHERN TRADE MORTGAGE	3	\$227,679.76	0.08%	0	\$0.00	NA	0
	NORTHFIELD SAVINGS BANK	1	\$108,300.00	0.04%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$473,125.00	0.16%	0	\$0.00	NA	0
	NOVUS FINANCIAL CORPORATION	5	\$453,576.31	0.15%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	OCEAN WEST ENTERPRISES INC.	6	\$909,640.56	0.3%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$226,902.13	0.07%	0	\$0.00	NA	0
	OSHKOSH SAVINGS BANK FSB	5	\$548,687.00	0.18%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$129,400.00	0.04%	0	\$0.00	NA	0
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$156,000.00	0.05%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,000.00	0.03%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$49,800.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$568,825.63	0.19%	0	\$0.00	NA	0
		4	\$566,710.94	0.19%	0	\$0.00	NA	0

	PEOPLES BANK AND TRUST COMPANY								
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	13	\$986,684.57	0.33%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK OF PARIS	3	\$166,969.81	0.06%	0	\$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$109,800.00	0.04%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE AND INVESTMENT INC.	19	\$2,546,080.45	0.84%	0	\$0.00	NA	0	
	PIONEER NATIONAL BANK	1	\$69,000.00	0.02%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$469,699.26	0.16%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$117,800.00	0.04%	0	\$0.00	NA	0	
	PREMIER FINANCIAL SERVICES INC.	1	\$119,700.00	0.04%	0	\$0.00	NA	0	
	PRIME BANK	3	\$619,850.00	0.2%	0	\$0.00	NA	0	
	PRIME MORTGAGE INVESTORS INC.	2	\$237,150.00	0.08%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$88,350.00	0.03%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$440,663.00	0.15%	0	\$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	\$99,936.19	0.03%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$118,672.31	0.04%	0	\$0.00	NA	0	
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$618,207.37	0.2%	0	\$0.00	NA	0	
	REDLANDS FEDERAL BANK	2	\$256,000.00	0.08%	0	\$0.00	NA	0	
	RESIDENTIAL BANCORP	4	\$243,100.00	0.08%	0	\$0.00	NA	0	
	RICHFIELD BANK AND TRUST COMPANY	1	\$32,000.00	0.01%	0	\$0.00	NA	0	
	RIVERWAY BANK	5	\$409,420.75	0.14%	0	\$0.00	NA	0	
		2	\$233,863.00	0.08%	0	\$0.00	NA	0	

	ROCKLAND TRUST COMPANY								
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$392,345.44	0.13%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	2	\$124,100.00	0.04%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$646,735.13	0.21%	0	\$0.00	NA	0	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$80,000.00	0.03%	0	\$0.00	NA	0	
	SBU MORTGAGE CORPORATION	8	\$660,632.00	0.22%	0	\$0.00	NA	0	
	SEATTLE MORTGAGE COMPANY	18	\$2,271,222.88	0.75%	0	\$0.00	NA	0	
	SECURITY BANK	1	\$36,930.52	0.01%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$135,900.00	0.04%	0	\$0.00	NA	0	
	SHELTER MORTGAGE COMPANY	3	\$401,350.00	0.13%	0	\$0.00	NA	0	
	SHOSHONE FIRST BANK	2	\$272,800.00	0.09%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	2	\$194,050.00	0.06%	0	\$0.00	NA	0	
	SIX RIVERS NATIONAL BANK	9	\$1,218,140.45	0.4%	0	\$0.00	NA	0	
	SOMERSET SAVINGS BANK	2	\$164,000.00	0.05%	0	\$0.00	NA	0	
	SOUTH UMPQUA STATE BANK	5	\$424,474.18	0.14%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	16	\$1,518,200.11	0.5%	0	\$0.00	NA	0	
	ST. PAUL FEDERAL BANK FOR SAVINGS	1	\$56,000.00	0.02%	0	\$0.00	NA	0	
	STANDARD FEDERAL BANK	6	\$486,121.96	0.16%	0	\$0.00	NA	0	
	STANDARD FINANCIAL MORTGAGE CORP.	9	\$793,000.00	0.26%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$203,363.45	0.07%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$231,000.00	0.08%	0	\$0.00	NA	0	

STATE BANK & TRUST COMPANY NEW ULM	1	\$64,000.00	0.02%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.04%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	6	\$464,450.00	0.15%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$328,800.00	0.11%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	7	\$881,000.00	0.29%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$645,880.76	0.21%	0	\$0.00	NA	0
STOCKTON SAVINGS BANK FSB	9	\$979,192.90	0.32%	0	\$0.00	NA	0
STRATFORD MORTGAGE CORPORATION	2	\$160,600.00	0.05%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$155,505.00	0.05%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$154,500.00	0.05%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	5	\$450,700.00	0.15%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	41	\$4,113,008.77	1.36%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,045,473.72	0.35%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$172,000.00	0.06%	0	\$0.00	NA	0
TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	\$105,679.00	0.03%	0	\$0.00	NA	0
TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$271,707.00	0.09%	0	\$0.00	NA	0
TEXAS BANK	1	\$117,337.69	0.04%	0	\$0.00	NA	0
TEXAS COMMUNITY	2	\$264,703.19	0.09%	0	\$0.00	NA	0

	BANK							
	THE BANK OF ILLINOIS IN NORMAL	1	\$42,400.00	0.01%	0	\$0.00	NA	0
	THE COMMERCIAL BANK	5	\$469,918.38	0.16%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,316.50	0.04%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$146,906.25	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$46,500.00	0.02%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$40,000.00	0.01%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	4	\$553,797.00	0.18%	0	\$0.00	NA	0
	THE OWENSBORO NATIONAL BANK	1	\$44,000.00	0.01%	0	\$0.00	NA	0
	THE PARK BANK	3	\$302,800.00	0.1%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	1	\$214,452.25	0.07%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$146,199.25	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$252,500.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	10	\$1,225,190.76	0.4%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$90,725.00	0.03%	0	\$0.00	NA	0
	TRUMBULL SAVINGS AND LOAN COMPANY	6	\$396,265.78	0.13%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	3	\$288,519.93	0.1%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$111,600.56	0.04%	0	\$0.00	NA	0
	UNION BANK	4	\$447,637.13	0.15%	0	\$0.00	NA	0
	UNITED BANK AND TRUST	4	\$372,950.00	0.12%	0	\$0.00	NA	0
		3	\$231,353.39	0.08%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	UNITED MORTGAGE INVESTORS INC.	1	\$155,200.00	0.05%	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	3	\$446,627.81	0.15%	0	\$0.00	NA	0
	UNIVERSITY BANK	2	\$250,000.00	0.08%	0	\$0.00	NA	0
	UPSTATE FEDERAL CREDIT UNION	1	\$51,500.00	0.02%	0	\$0.00	NA	0
	VERMONT FEDERAL BANK FSB	12	\$1,095,865.73	0.36%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$133,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,813.63	0.02%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$232,750.00	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	7	\$497,466.13	0.16%	0	\$0.00	NA	0
	WESTAMERICA BANK	1	\$74,948.38	0.02%	0	\$0.00	NA	0
	WESTAMERICA MORTGAGE COMPANY	25	\$3,130,757.09	1.03%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$179,075.00	0.06%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	7	\$693,264.04	0.23%	0	\$0.00	NA	0
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$161,250.00	0.05%	0	\$0.00	NA	0
	WORLD SAVINGS AND LOAN ASSOCIATION	12	\$1,148,266.36	0.38%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	Unavailable	1,005	\$113,094,922.00	37.39%	0	\$0.00	NA	0
Total		2,904	\$302,930,734.01	100%	0	\$0.00		0

31376PEE1	USAA FEDERAL SAVINGS BANK	36	\$4,011,948.17	100%	0	\$0.00	NA	0
Total		36	\$4,011,948.17	100%	0	\$0.00		0
31376RYS4	CITICORP MORTGAGE INC.	51	\$3,106,385.86	73.22%	0	\$0.00	NA	0
	Unavailable	18	\$1,136,011.98	26.78%	0	\$0.00	NA	0
Total		69	\$4,242,397.84	100%	0	\$0.00		0
31376SEZ8	PHH MORTGAGE SERVICES CORPORATION	43	\$5,906,075.54	100%	0	\$0.00	NA	0
Total		43	\$5,906,075.54	100%	0	\$0.00		0
31376VU26	FLEET MORTGAGE CORPORATION	22	\$3,161,141.99	10.43%	0	\$0.00	NA	0
	Unavailable	199	\$27,138,469.39	89.57%	0	\$0.00	NA	0
Total		221	\$30,299,611.38	100%	0	\$0.00		0
31376VU34	FLEET MORTGAGE CORPORATION	6	\$926,070.84	6.11%	0	\$0.00	NA	0
	Unavailable	105	\$14,222,780.73	93.89%	0	\$0.00	NA	0
Total		111	\$15,148,851.57	100%	0	\$0.00		0
31376VU91	FLEET MORTGAGE CORPORATION	11	\$1,471,251.23	4.86%	0	\$0.00	NA	0
	Unavailable	216	\$28,823,342.54	95.14%	0	\$0.00	NA	0
Total		227	\$30,294,593.77	100%	0	\$0.00		0
31376VUR1	Unavailable	115	\$15,147,552.96	100%	0	\$0.00	NA	0
Total		115	\$15,147,552.96	100%	0	\$0.00		0
31376VVA7	FLEET MORTGAGE CORPORATION	1	\$55,576.57	2.2%	0	\$0.00	NA	0
	Unavailable	19	\$2,468,760.42	97.8%	0	\$0.00	NA	0
Total		20	\$2,524,336.99	100%	0	\$0.00		0
31376VVF6	FLEET MORTGAGE CORPORATION	19	\$2,473,382.37	9.42%	0	\$0.00	NA	0
	Unavailable	180	\$23,773,521.81	90.58%	0	\$0.00	NA	0
Total		199	\$26,246,904.18	100%	0	\$0.00		0
31376VVG4	FLEET MORTGAGE CORPORATION	22	\$1,410,264.38	5.48%	0	\$0.00	NA	0
	Unavailable	367	\$24,343,096.76	94.52%	0	\$0.00	NA	0

Total			389	\$25,753,361.14	100%	0	\$0.00		0
31376VVH2		FLEET MORTGAGE CORPORATION	82	\$4,956,034.71	11.55%	0	\$0.00	NA	0
		Unavailable	597	\$37,965,151.00	88.45%	0	\$0.00	NA	0
Total			679	\$42,921,185.71	100%	0	\$0.00		0
31376VVJ8		FLEET MORTGAGE CORPORATION	21	\$1,242,466.77	10.42%	0	\$0.00	NA	0
		Unavailable	183	\$10,681,617.41	89.58%	0	\$0.00	NA	0
Total			204	\$11,924,084.18	100%	0	\$0.00		0
31376VYX4		CROSSLAND MORTGAGE CORPORATION	6	\$696,757.30	20.5%	0	\$0.00	NA	0
		Unavailable	23	\$2,702,306.77	79.5%	0	\$0.00	NA	0
Total			29	\$3,399,064.07	100%	0	\$0.00		0
31376WGL8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$2,779,972.18	10.51%	0	\$0.00	NA	0
		Unavailable	206	\$23,671,266.79	89.49%	0	\$0.00	NA	0
Total			231	\$26,451,238.97	100%	0	\$0.00		0
31376WGM6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	78	\$4,404,572.51	25%	0	\$0.00	NA	0
		Unavailable	209	\$13,216,118.97	75%	0	\$0.00	NA	0
Total			287	\$17,620,691.48	100%	0	\$0.00		0
31376WGN4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$962,438.09	26.71%	0	\$0.00	NA	0
		Unavailable	48	\$2,640,522.07	73.29%	0	\$0.00	NA	0
Total			67	\$3,602,960.16	100%	0	\$0.00		0
31376WGP9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	103	\$13,184,957.35	18.8%	0	\$0.00	NA	0
		Unavailable	445	\$56,954,151.13	81.2%	0	\$0.00	NA	0
Total			548	\$70,139,108.48	100%	0	\$0.00		0
31376YA22		NORTH AMERICAN MORTGAGE COMPANY	187	\$19,542,271.71	98.97%	0	\$0.00	NA	0
		Unavailable	2	\$203,550.00	1.03%	0	\$0.00	NA	0
Total			189	\$19,745,821.71	100%	0	\$0.00		0

31376YA55		NORTH AMERICAN MORTGAGE COMPANY	30	\$2,768,625.00	100%	0	\$0.00	NA	0
Total			30	\$2,768,625.00	100%	0	\$0.00		0
31376YAJ5		NORTH AMERICAN MORTGAGE COMPANY	39	\$4,951,942.30	100%	0	\$0.00	NA	0
Total			39	\$4,951,942.30	100%	0	\$0.00		0
31376YAL0		NORTH AMERICAN MORTGAGE COMPANY	111	\$14,355,794.63	100%	0	\$0.00	NA	0
Total			111	\$14,355,794.63	100%	0	\$0.00		0
31376YAM8		NORTH AMERICAN MORTGAGE COMPANY	208	\$19,684,974.16	99.21%	0	\$0.00	NA	0
		Unavailable	2	\$157,650.00	0.79%	0	\$0.00	NA	0
Total			210	\$19,842,624.16	100%	0	\$0.00		0
31376YAQ9		NORTH AMERICAN MORTGAGE COMPANY	102	\$9,700,539.78	97.96%	0	\$0.00	NA	0
		Unavailable	3	\$201,969.79	2.04%	0	\$0.00	NA	0
Total			105	\$9,902,509.57	100%	0	\$0.00		0
31376YAU0		NORTH AMERICAN MORTGAGE COMPANY	114	\$12,127,231.65	100%	0	\$0.00	NA	0
Total			114	\$12,127,231.65	100%	0	\$0.00		0
31376YAV8		NORTH AMERICAN MORTGAGE COMPANY	139	\$14,874,435.94	99.52%	0	\$0.00	NA	0
		Unavailable	1	\$72,000.00	0.48%	0	\$0.00	NA	0
Total			140	\$14,946,435.94	100%	0	\$0.00		0
31376YAW6		NORTH AMERICAN MORTGAGE COMPANY	54	\$4,951,931.45	100%	0	\$0.00	NA	0
Total			54	\$4,951,931.45	100%	0	\$0.00		0
31376YAX4		NORTH AMERICAN MORTGAGE COMPANY	128	\$13,389,895.00	99.37%	0	\$0.00	NA	0

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		Unavailable	1	\$84,800.00	0.63%	0	\$0.00	NA	0
Total			129	\$13,474,695.00	100%	0	\$0.00		0
31376YAZ9		NORTH AMERICAN MORTGAGE COMPANY	71	\$6,866,316.84	99.03%	0	\$0.00	NA	0
		Unavailable	1	\$67,000.00	0.97%	0	\$0.00	NA	0
Total			72	\$6,933,316.84	100%	0	\$0.00		0
31376YBG0		NORTH AMERICAN MORTGAGE COMPANY	32	\$4,373,130.42	88.3%	0	\$0.00	NA	0
		Unavailable	6	\$579,550.00	11.7%	0	\$0.00	NA	0
Total			38	\$4,952,680.42	100%	0	\$0.00		0
31376YG26		WACHOVIA MORTGAGE COMPANY	67	\$7,063,940.08	100%	0	\$0.00	NA	0
Total			67	\$7,063,940.08	100%	0	\$0.00		0
31376YG34		WACHOVIA MORTGAGE COMPANY	365	\$31,806,625.19	100%	0	\$0.00	NA	0
Total			365	\$31,806,625.19	100%	0	\$0.00		0
31376YG59		WACHOVIA MORTGAGE COMPANY	53	\$4,037,464.65	100%	0	\$0.00	NA	0
Total			53	\$4,037,464.65	100%	0	\$0.00		0
31376YJF4		WACHOVIA MORTGAGE COMPANY	17	\$1,002,812.05	100%	0	\$0.00	NA	0
Total			17	\$1,002,812.05	100%	0	\$0.00		0
31376YP59		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,677.14	100%	0	\$0.00	NA	0
Total			10	\$1,000,677.14	100%	0	\$0.00		0
31376YQW9		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,005,068.93	100%	0	\$0.00	NA	0
Total			15	\$1,005,068.93	100%	0	\$0.00		0
31376Z2D4		Unavailable	47	\$4,953,450.00	100%	0	\$0.00	NA	0
Total			47	\$4,953,450.00	100%	0	\$0.00		0

31376ZFF5	STANDARD FEDERAL BANK	16	\$1,008,950.00	100%	0	\$0.00	NA	0
Total		16	\$1,008,950.00	100%	0	\$0.00		0
31376ZFL2	STANDARD FEDERAL BANK	111	\$6,755,046.02	100%	0	\$0.00	NA	0
Total		111	\$6,755,046.02	100%	0	\$0.00		0
31376ZJN4	HARBOURTON MORTGAGE CO., L.P.	11	\$505,323.69	100%	0	\$0.00	NA	0
Total		11	\$505,323.69	100%	0	\$0.00		0
31376ZL84	LONG ISLAND SAVINGS BANK, FSB	14	\$1,670,169.03	83.75%	0	\$0.00	NA	0
	Unavailable	3	\$324,073.50	16.25%	0	\$0.00	NA	0
Total		17	\$1,994,242.53	100%	0	\$0.00		0
31376ZMC4	LONG ISLAND SAVINGS BANK, FSB	77	\$10,239,919.07	75.66%	0	\$0.00	NA	0
	Unavailable	22	\$3,294,281.13	24.34%	0	\$0.00	NA	0
Total		99	\$13,534,200.20	100%	0	\$0.00		0
31376ZMD2	LONG ISLAND SAVINGS BANK, FSB	60	\$7,418,238.58	84.26%	0	\$0.00	NA	0
	Unavailable	11	\$1,385,375.66	15.74%	0	\$0.00	NA	0
Total		71	\$8,803,614.24	100%	0	\$0.00		0
31376ZMF7	LONG ISLAND SAVINGS BANK, FSB	88	\$11,874,807.24	50.98%	0	\$0.00	NA	0
	Unavailable	73	\$11,419,512.59	49.02%	0	\$0.00	NA	0
Total		161	\$23,294,319.83	100%	0	\$0.00		0
31376ZMG5	LONG ISLAND SAVINGS BANK, FSB	248	\$33,693,803.29	66.77%	0	\$0.00	NA	0
	Unavailable	113	\$16,766,794.36	33.23%	0	\$0.00	NA	0
Total		361	\$50,460,597.65	100%	0	\$0.00		0
31376ZTK9	FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$19,088,317.35	96.26%	0	\$0.00	NA	0
	Unavailable	8	\$742,580.19	3.74%	0	\$0.00	NA	0
Total		206	\$19,830,897.54	100%	0	\$0.00		0
31376ZTL7	FIRST CHICAGO NBD MORTGAGE COMPANY	214	\$19,280,872.34	97.3%	0	\$0.00	NA	0

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		Unavailable	5	\$535,587.73	2.7%	0	\$0.00	NA	0
Total			219	\$19,816,460.07	100%	0	\$0.00		0
31376ZTM5		FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$13,211,558.15	94.33%	0	\$0.00	NA	0
		Unavailable	8	\$793,519.18	5.67%	0	\$0.00	NA	0
Total			170	\$14,005,077.33	100%	0	\$0.00		0
31376ZTP8		FIRST CHICAGO NBD MORTGAGE COMPANY	94	\$7,567,388.27	94.11%	0	\$0.00	NA	0
		Unavailable	4	\$473,710.09	5.89%	0	\$0.00	NA	0
Total			98	\$8,041,098.36	100%	0	\$0.00		0
31376ZTT0		FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$11,684,689.09	90.75%	0	\$0.00	NA	0
		Unavailable	9	\$1,191,064.18	9.25%	0	\$0.00	NA	0
Total			129	\$12,875,753.27	100%	0	\$0.00		0
31376ZTU7		FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$4,741,000.00	95.67%	0	\$0.00	NA	0
		Unavailable	1	\$214,457.46	4.33%	0	\$0.00	NA	0
Total			53	\$4,955,457.46	100%	0	\$0.00		0
31376ZU43		FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$4,613,465.29	91.37%	0	\$0.00	NA	0
		Unavailable	4	\$435,864.78	8.63%	0	\$0.00	NA	0
Total			54	\$5,049,330.07	100%	0	\$0.00		0
31376ZU68		FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,513,684.91	100%	0	\$0.00	NA	0
Total			14	\$1,513,684.91	100%	0	\$0.00		0
31376ZU76		FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$19,089,884.47	94.62%	0	\$0.00	NA	0
		Unavailable	10	\$1,085,176.13	5.38%	0	\$0.00	NA	0
Total			187	\$20,175,060.60	100%	0	\$0.00		0
31376ZU84		FIRST CHICAGO NBD MORTGAGE COMPANY	83	\$9,330,175.62	93.8%	0	\$0.00	NA	0

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		Unavailable	5	\$616,500.00	6.2%	0	\$0.00	NA	0
Total			88	\$9,946,675.62	100%	0	\$0.00		0
31376ZZ71		FLAGSTAR BANK, FSB	1	\$81,786.89	0.55%	0	\$0.00	NA	0
		Unavailable	125	\$14,769,856.87	99.45%	0	\$0.00	NA	0
Total			126	\$14,851,643.76	100%	0	\$0.00		0
31376ZZ89		Unavailable	27	\$3,004,834.88	100%	0	\$0.00	NA	0
Total			27	\$3,004,834.88	100%	0	\$0.00		0
31376ZZY2		Unavailable	19	\$2,015,293.95	100%	0	\$0.00	NA	0
Total			19	\$2,015,293.95	100%	0	\$0.00		0
31376ZZZ9		FLAGSTAR BANK, FSB	1	\$31,979.59	0.63%	0	\$0.00	NA	0
		Unavailable	77	\$5,011,707.99	99.37%	0	\$0.00	NA	0
Total			78	\$5,043,687.58	100%	0	\$0.00		0
31377A4N4		SOURCE ONE MORTGAGE SERVICES CORPORATION	86	\$10,226,727.76	84.68%	0	\$0.00	NA	0
		Unavailable	16	\$1,849,510.38	15.32%	0	\$0.00	NA	0
Total			102	\$12,076,238.14	100%	0	\$0.00		0
31377A4T1		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,810,430.27	89.92%	0	\$0.00	NA	0
		Unavailable	1	\$202,860.30	10.08%	0	\$0.00	NA	0
Total			16	\$2,013,290.57	100%	0	\$0.00		0
31377ADR5		CORINTHIAN MORTGAGE CORPORATION	6	\$185,147.74	41.82%	0	\$0.00	NA	0
		Unavailable	7	\$257,540.40	58.18%	0	\$0.00	NA	0
Total			13	\$442,688.14	100%	0	\$0.00		0
31377AQ26		PHH MORTGAGE SERVICES CORPORATION	59	\$3,023,696.04	100%	0	\$0.00	NA	0
Total			59	\$3,023,696.04	100%	0	\$0.00		0
31377AQ34		PHH MORTGAGE SERVICES CORPORATION	23	\$2,010,736.47	100%	0	\$0.00	NA	0

Total			23	\$2,010,736.47	100%	0	\$0.00		0
31377AQ42		PHH MORTGAGE SERVICES CORPORATION	76	\$7,057,119.83	100%	0	\$0.00	NA	0
Total			76	\$7,057,119.83	100%	0	\$0.00		0
31377AWA1		MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,744,781.79	34.8%	0	\$0.00	NA	0
		Unavailable	26	\$3,269,317.82	65.2%	0	\$0.00	NA	0
Total			44	\$5,014,099.61	100%	0	\$0.00		0
31377AWJ2		MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,343,205.33	66.64%	0	\$0.00	NA	0
		Unavailable	11	\$1,172,886.30	33.36%	0	\$0.00	NA	0
Total			31	\$3,516,091.63	100%	0	\$0.00		0
31377AWK9		MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,558,075.00	34.51%	0	\$0.00	NA	0
		Unavailable	25	\$2,956,610.42	65.49%	0	\$0.00	NA	0
Total			40	\$4,514,685.42	100%	0	\$0.00		0
31377AWR4		MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,778,100.00	50.59%	0	\$0.00	NA	0
		Unavailable	15	\$1,736,450.00	49.41%	0	\$0.00	NA	0
Total			31	\$3,514,550.00	100%	0	\$0.00		0
31377AWS2		MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,824,050.00	40.35%	0	\$0.00	NA	0
		Unavailable	22	\$2,696,461.77	59.65%	0	\$0.00	NA	0
Total			38	\$4,520,511.77	100%	0	\$0.00		0
31377AWV5		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,149,404.17	75.65%	0	\$0.00	NA	0
		Unavailable	5	\$370,002.72	24.35%	0	\$0.00	NA	0
Total			16	\$1,519,406.89	100%	0	\$0.00		0
31377BZU2		CARDINAL FINANCIAL COMPANY	10	\$762,050.00	100%	0	\$0.00	NA	0
Total			10	\$762,050.00	100%	0	\$0.00		0
31377CFR9		MARINE MIDLAND MORTGAGE CORPORATION	9	\$806,558.92	40.25%	0	\$0.00	NA	0
		Unavailable	10	\$1,197,173.28	59.75%	0	\$0.00	NA	0
Total			19	\$2,003,732.20	100%	0	\$0.00		0

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31377CFS7	MARINE MIDLAND MORTGAGE CORPORATION	6	\$530,128.17	26.42%	0	\$0.00	NA	0
	Unavailable	14	\$1,476,183.29	73.58%	0	\$0.00	NA	0
Total		20	\$2,006,311.46	100%	0	\$0.00		0
31377CFW8	MARINE MIDLAND MORTGAGE CORPORATION	1	\$60,000.00	3.99%	0	\$0.00	NA	0
	Unavailable	14	\$1,441,962.30	96.01%	0	\$0.00	NA	0
Total		15	\$1,501,962.30	100%	0	\$0.00		0
31377CHC0	USAA FEDERAL SAVINGS BANK	32	\$2,016,077.63	100%	0	\$0.00	NA	0
Total		32	\$2,016,077.63	100%	0	\$0.00		0
31377CHF3	USAA FEDERAL SAVINGS BANK	11	\$1,006,568.80	100%	0	\$0.00	NA	0
Total		11	\$1,006,568.80	100%	0	\$0.00		0
31377CLR2	TCF MORTGAGE CORPORATION	33	\$4,670,006.24	92.51%	0	\$0.00	NA	0
	Unavailable	3	\$378,265.41	7.49%	0	\$0.00	NA	0
Total		36	\$5,048,271.65	100%	0	\$0.00		0
31377DC41	WEYERHAEUSER MORTGAGE COMPANY	20	\$2,769,595.79	55.02%	0	\$0.00	NA	0
	Unavailable	20	\$2,263,871.38	44.98%	0	\$0.00	NA	0
Total		40	\$5,033,467.17	100%	0	\$0.00		0
31377DCN9	WEYERHAEUSER MORTGAGE COMPANY	15	\$1,666,255.71	42.86%	0	\$0.00	NA	0
	Unavailable	23	\$2,221,226.43	57.14%	0	\$0.00	NA	0
Total		38	\$3,887,482.14	100%	0	\$0.00		0
31377DCV1	WEYERHAEUSER MORTGAGE COMPANY	8	\$907,264.65	67.97%	0	\$0.00	NA	0
	Unavailable	4	\$427,496.61	32.03%	0	\$0.00	NA	0
Total		12	\$1,334,761.26	100%	0	\$0.00		0
31377DKH3	FT MORTGAGE COMPANIES	7	\$748,650.00	74.74%	0	\$0.00	NA	0
	Unavailable	3	\$253,000.00	25.26%	0	\$0.00	NA	0

Total			10	\$1,001,650.00	100%	0	\$0.00		0
31377DN80		PHH MORTGAGE SERVICES CORPORATION	295	\$17,686,020.35	97.44%	0	\$0.00	NA	0
		Unavailable	9	\$463,779.91	2.56%	0	\$0.00	NA	0
Total			304	\$18,149,800.26	100%	0	\$0.00		0
31377DN98		PHH MORTGAGE SERVICES CORPORATION	69	\$8,029,195.51	100%	0	\$0.00	NA	0
Total			69	\$8,029,195.51	100%	0	\$0.00		0
31377DPA3		PHH MORTGAGE SERVICES CORPORATION	44	\$4,744,701.70	100%	0	\$0.00	NA	0
Total			44	\$4,744,701.70	100%	0	\$0.00		0
31377DPB1		PHH MORTGAGE SERVICES CORPORATION	39	\$3,196,266.90	100%	0	\$0.00	NA	0
Total			39	\$3,196,266.90	100%	0	\$0.00		0
31377DPD7		PHH MORTGAGE SERVICES CORPORATION	13	\$1,005,849.66	100%	0	\$0.00	NA	0
Total			13	\$1,005,849.66	100%	0	\$0.00		0
31377DPE5		PHH MORTGAGE SERVICES CORPORATION	67	\$8,076,014.13	100%	0	\$0.00	NA	0
Total			67	\$8,076,014.13	100%	0	\$0.00		0
31377DPH8		PHH MORTGAGE SERVICES CORPORATION	33	\$3,203,649.62	100%	0	\$0.00	NA	0
Total			33	\$3,203,649.62	100%	0	\$0.00		0
31377DR29		FIRST UNION MORTGAGE CORPORATION	38	\$3,673,558.55	79.37%	0	\$0.00	NA	0
		Unavailable	12	\$954,923.82	20.63%	0	\$0.00	NA	0
Total			50	\$4,628,482.37	100%	0	\$0.00		0
31377DRW3		FIRST UNION MORTGAGE CORPORATION	97	\$10,415,495.05	64.62%	0	\$0.00	NA	0

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		Unavailable	59	\$5,702,736.14	35.38%	0	\$0.00	NA	0
Total			156	\$16,118,231.19	100%	0	\$0.00		0
31377DSY8		NAVY FEDERAL CREDIT UNION	30	\$3,014,903.21	100%	0	\$0.00	NA	0
Total			30	\$3,014,903.21	100%	0	\$0.00		0
31377DV73		Unavailable	51	\$6,400,447.16	100%	0	\$0.00	NA	0
Total			51	\$6,400,447.16	100%	0	\$0.00		0
31377DWB3		HOMESIDE LENDING, INC.	1	\$164,700.00	2.32%	0	\$0.00	NA	0
		Unavailable	50	\$6,935,268.47	97.68%	0	\$0.00	NA	0
Total			51	\$7,099,968.47	100%	0	\$0.00		0
31377DXX4		CONTINENTAL SAVINGS BANK	9	\$1,002,506.13	100%	0	\$0.00	NA	0
Total			9	\$1,002,506.13	100%	0	\$0.00		0
31377ECC1		FIRST FINANCIAL BANK FSB	14	\$1,007,350.00	100%	0	\$0.00	NA	0
Total			14	\$1,007,350.00	100%	0	\$0.00		0
31377EG94		NATIONSBANC MORTGAGE CORPORATION	33	\$3,592,911.67	23.79%	0	\$0.00	NA	0
		Unavailable	82	\$11,509,808.11	76.21%	0	\$0.00	NA	0
Total			115	\$15,102,719.78	100%	0	\$0.00		0
31377EGT0		NATIONSBANC MORTGAGE CORPORATION	52	\$6,017,310.11	30.25%	0	\$0.00	NA	0
		Unavailable	104	\$13,873,587.71	69.75%	0	\$0.00	NA	0
Total			156	\$19,890,897.82	100%	0	\$0.00		0
31377EUY3		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$6,793,334.96	100%	0	\$0.00	NA	0
Total			1	\$6,793,334.96	100%	0	\$0.00		0
31377EVW6		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$1,143,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,143,000.00	100%	0	\$0.00		0
31377EXA2		GREEN PARK FINANCIAL LIMITED	1	\$2,400,000.00	100%	0	\$0.00	NA	0

		PARTNERSHIP							
Total			1	\$2,400,000.00	100%	0	\$0.00		0
31377F4E3		Unavailable	156	\$20,861,374.60	100%	0	\$0.00	NA	0
Total			156	\$20,861,374.60	100%	0	\$0.00		0
31377F4F0		HOMESIDE LENDING, INC.	2	\$280,723.69	1.41%	0	\$0.00	NA	0
		Unavailable	154	\$19,613,641.15	98.59%	0	\$0.00	NA	0
Total			156	\$19,894,364.84	100%	0	\$0.00		0
31377F4G8		HOMESIDE LENDING, INC.	2	\$261,210.98	1.58%	0	\$0.00	NA	0
		Unavailable	120	\$16,241,844.03	98.42%	0	\$0.00	NA	0
Total			122	\$16,503,055.01	100%	0	\$0.00		0
31377F4K9		HOMESIDE LENDING, INC.	8	\$391,606.62	6.08%	0	\$0.00	NA	0
		Unavailable	89	\$6,050,409.37	93.92%	0	\$0.00	NA	0
Total			97	\$6,442,015.99	100%	0	\$0.00		0
31377F4L7		Unavailable	42	\$2,712,021.65	100%	0	\$0.00	NA	0
Total			42	\$2,712,021.65	100%	0	\$0.00		0
31377F4M5		HOMESIDE LENDING, INC.	15	\$1,033,293.45	6.76%	0	\$0.00	NA	0
		Unavailable	224	\$14,242,060.38	93.24%	0	\$0.00	NA	0
Total			239	\$15,275,353.83	100%	0	\$0.00		0
31377F4N3		Unavailable	137	\$8,584,174.25	100%	0	\$0.00	NA	0
Total			137	\$8,584,174.25	100%	0	\$0.00		0
31377F4Q6		HOMESIDE LENDING, INC.	8	\$960,870.00	6.3%	0	\$0.00	NA	0
		Unavailable	103	\$14,303,117.01	93.7%	0	\$0.00	NA	0
Total			111	\$15,263,987.01	100%	0	\$0.00		0
31377F4R4		Unavailable	46	\$6,135,433.07	100%	0	\$0.00	NA	0
Total			46	\$6,135,433.07	100%	0	\$0.00		0
31377F4T0		Unavailable	75	\$10,139,274.00	100%	0	\$0.00	NA	0
Total			75	\$10,139,274.00	100%	0	\$0.00		0
31377F4Z6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,008,111.48	100%	0	\$0.00	NA	0

Total			12	\$1,008,111.48	100%	0	\$0.00		0
31377F7D2		TELEBANK	73	\$5,747,461.56	100%	0	\$0.00	NA	0
Total			73	\$5,747,461.56	100%	0	\$0.00		0
31377F7G5		TELEBANK	133	\$13,660,373.07	100%	0	\$0.00	NA	0
Total			133	\$13,660,373.07	100%	0	\$0.00		0
31377FW93		COUNTRYWIDE HOME LOANS, INC.	82	\$9,015,366.85	89.72%	0	\$0.00	NA	0
		Unavailable	10	\$1,033,175.64	10.28%	0	\$0.00	NA	0
Total			92	\$10,048,542.49	100%	0	\$0.00		0
31377FX35		COUNTRYWIDE HOME LOANS, INC.	6	\$541,767.97	10.84%	0	\$0.00	NA	0
		Unavailable	39	\$4,455,124.38	89.16%	0	\$0.00	NA	0
Total			45	\$4,996,892.35	100%	0	\$0.00		0
31377FX50		COUNTRYWIDE HOME LOANS, INC.	48	\$6,128,624.30	40.88%	0	\$0.00	NA	0
		Unavailable	59	\$8,864,255.69	59.12%	0	\$0.00	NA	0
Total			107	\$14,992,879.99	100%	0	\$0.00		0
31377FX84		COUNTRYWIDE HOME LOANS, INC.	22	\$2,839,832.86	28.37%	0	\$0.00	NA	0
		Unavailable	54	\$7,168,722.83	71.63%	0	\$0.00	NA	0
Total			76	\$10,008,555.69	100%	0	\$0.00		0
31377FX92		COUNTRYWIDE HOME LOANS, INC.	22	\$2,053,711.93	20.55%	0	\$0.00	NA	0
		Unavailable	68	\$7,938,789.03	79.45%	0	\$0.00	NA	0
Total			90	\$9,992,500.96	100%	0	\$0.00		0
31377FXR2		COUNTRYWIDE HOME LOANS, INC.	308	\$34,830,921.91	98.17%	0	\$0.00	NA	0
		Unavailable	4	\$650,199.06	1.83%	0	\$0.00	NA	0
Total			312	\$35,481,120.97	100%	0	\$0.00		0
31377FXU5		COUNTRYWIDE HOME LOANS, INC.	39	\$4,652,999.74	17.4%	0	\$0.00	NA	0
		Unavailable	176	\$22,091,251.47	82.6%	0	\$0.00	NA	0
Total			215	\$26,744,251.21	100%	0	\$0.00		0
31377FYA8		COUNTRYWIDE HOME LOANS, INC.	6	\$763,500.65	7.64%	0	\$0.00	NA	0
		Unavailable	77	\$9,230,576.38	92.36%	0	\$0.00	NA	0

Total			83	\$9,994,077.03	100%	0	\$0.00		0
31377FZF6		THE HUNTINGTON MORTGAGE COMPANY	15	\$1,838,317.23	52.3%	0	\$0.00	NA	0
		Unavailable	12	\$1,676,391.58	47.7%	0	\$0.00	NA	0
Total			27	\$3,514,708.81	100%	0	\$0.00		0
31377FZG4		THE HUNTINGTON MORTGAGE COMPANY	89	\$7,173,786.62	67.12%	0	\$0.00	NA	0
		Unavailable	44	\$3,513,548.02	32.88%	0	\$0.00	NA	0
Total			133	\$10,687,334.64	100%	0	\$0.00		0
31377FZJ8		THE HUNTINGTON MORTGAGE COMPANY	51	\$4,203,306.27	47.99%	0	\$0.00	NA	0
		Unavailable	41	\$4,555,770.41	52.01%	0	\$0.00	NA	0
Total			92	\$8,759,076.68	100%	0	\$0.00		0
31377FZL3		THE HUNTINGTON MORTGAGE COMPANY	13	\$942,013.43	78.14%	0	\$0.00	NA	0
		Unavailable	2	\$263,543.60	21.86%	0	\$0.00	NA	0
Total			15	\$1,205,557.03	100%	0	\$0.00		0
31377G3E2		WEYERHAEUSER MORTGAGE COMPANY	8	\$771,338.29	37.77%	0	\$0.00	NA	0
		Unavailable	11	\$1,270,951.85	62.23%	0	\$0.00	NA	0
Total			19	\$2,042,290.14	100%	0	\$0.00		0
31377GFE9		CTX MORTGAGE COMPANY	322	\$45,395,103.20	100%	0	\$0.00	NA	0
Total			322	\$45,395,103.20	100%	0	\$0.00		0
31377GFN9		CTX MORTGAGE COMPANY	123	\$7,267,324.94	100%	0	\$0.00	NA	0
Total			123	\$7,267,324.94	100%	0	\$0.00		0
31377GFQ2		CTX MORTGAGE COMPANY	62	\$7,640,399.33	100%	0	\$0.00	NA	0
Total			62	\$7,640,399.33	100%	0	\$0.00		0
31377GFR0		CTX MORTGAGE COMPANY	48	\$4,335,017.80	100%	0	\$0.00	NA	0
Total			48	\$4,335,017.80	100%	0	\$0.00		0

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31377GJB1	Unavailable	37	\$1,837,735.79	100%	0	\$0.00	NA	0
Total		37	\$1,837,735.79	100%	0	\$0.00		0
31377GJC9	Unavailable	38	\$5,030,577.58	100%	0	\$0.00	NA	0
Total		38	\$5,030,577.58	100%	0	\$0.00		0
31377GJD7	Unavailable	46	\$5,043,154.44	100%	0	\$0.00	NA	0
Total		46	\$5,043,154.44	100%	0	\$0.00		0
31377GJF2	Unavailable	22	\$1,878,429.46	100%	0	\$0.00	NA	0
Total		22	\$1,878,429.46	100%	0	\$0.00		0
31377GJG0	Unavailable	30	\$3,809,400.00	100%	0	\$0.00	NA	0
Total		30	\$3,809,400.00	100%	0	\$0.00		0
31377GJH8	Unavailable	34	\$2,982,257.33	100%	0	\$0.00	NA	0
Total		34	\$2,982,257.33	100%	0	\$0.00		0
31377GJL9	Unavailable	45	\$5,021,763.50	100%	0	\$0.00	NA	0
Total		45	\$5,021,763.50	100%	0	\$0.00		0
31377GJM7	Unavailable	44	\$4,965,623.52	100%	0	\$0.00	NA	0
Total		44	\$4,965,623.52	100%	0	\$0.00		0
31377GJN5	Unavailable	12	\$1,019,501.06	100%	0	\$0.00	NA	0
Total		12	\$1,019,501.06	100%	0	\$0.00		0
31377GK60	FLEET MORTGAGE CORPORATION	1	\$99,600.00	0.99%	0	\$0.00	NA	0
	Unavailable	73	\$9,999,989.14	99.01%	0	\$0.00	NA	0
Total		74	\$10,099,589.14	100%	0	\$0.00		0
31377GKQ6	NEW AMERICA FINANCIAL, INC	18	\$691,069.92	100%	0	\$0.00	NA	0
Total		18	\$691,069.92	100%	0	\$0.00		0
31377GUJ1	CRESTAR MORTGAGE CORPORATION	10	\$1,515,495.23	15.63%	0	\$0.00	NA	0
	Unavailable	50	\$8,182,587.42	84.37%	0	\$0.00	NA	0
Total		60	\$9,698,082.65	100%	0	\$0.00		0
31377GUM4	CRESTAR MORTGAGE CORPORATION	10	\$1,290,905.74	16.31%	0	\$0.00	NA	0
	Unavailable	51	\$6,625,397.58	83.69%	0	\$0.00	NA	0
Total		61	\$7,916,303.32	100%	0	\$0.00		0

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31377GXJ8	HIBERNIA NATIONAL BANK	66	\$5,600,568.56	74.31%	0	\$0.00	NA	0
	Unavailable	19	\$1,935,776.36	25.69%	0	\$0.00	NA	0
Total		85	\$7,536,344.92	100%	0	\$0.00		0
31377H4W9	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,219,469.88	100%	0	\$0.00	NA	0
Total		16	\$1,219,469.88	100%	0	\$0.00		0
31377H5J7	BELL FEDERAL SAVINGS AND LOAN ASSOCIATION OF BELLEVUE	108	\$10,064,604.46	100%	0	\$0.00	NA	0
Total		108	\$10,064,604.46	100%	0	\$0.00		0
31377HE32	GMAC MORTGAGE CORPORATION	43	\$5,036,657.91	100%	0	\$0.00	NA	0
Total		43	\$5,036,657.91	100%	0	\$0.00		0
31377HEY4	GMAC MORTGAGE CORPORATION	115	\$6,602,989.93	100%	0	\$0.00	NA	0
Total		115	\$6,602,989.93	100%	0	\$0.00		0
31377HF72	FT MORTGAGE COMPANIES	1	\$81,843.63	1.64%	0	\$0.00	NA	0
	Unavailable	43	\$4,923,452.36	98.36%	0	\$0.00	NA	0
Total		44	\$5,005,295.99	100%	0	\$0.00		0
31377HF80	FT MORTGAGE COMPANIES	1	\$78,650.00	0.79%	0	\$0.00	NA	0
	Unavailable	96	\$9,920,129.32	99.21%	0	\$0.00	NA	0
Total		97	\$9,998,779.32	100%	0	\$0.00		0
31377HF98	FT MORTGAGE COMPANIES	2	\$155,200.00	3.12%	0	\$0.00	NA	0
	Unavailable	52	\$4,821,128.94	96.88%	0	\$0.00	NA	0
Total		54	\$4,976,328.94	100%	0	\$0.00		0
31377HFS6	Unavailable	26	\$2,757,993.04	100%	0	\$0.00	NA	0
Total		26	\$2,757,993.04	100%	0	\$0.00		0
31377HS37	ICM MORTGAGE CORPORATION	42	\$4,794,161.16	100%	0	\$0.00	NA	0
Total		42	\$4,794,161.16	100%	0	\$0.00		0

31377HSZ6		ICM MORTGAGE CORPORATION	98	\$11,008,687.04	100%	0	\$0.00	NA	0
Total			98	\$11,008,687.04	100%	0	\$0.00		0
31377HTX0		GE CAPITAL MORTGAGE SERVICES	2	\$143,851.28	5.85%	0	\$0.00	NA	0
		Unavailable	32	\$2,314,232.00	94.15%	0	\$0.00	NA	0
Total			34	\$2,458,083.28	100%	0	\$0.00		0
31377HTZ5		Unavailable	25	\$3,968,995.02	100%	0	\$0.00	NA	0
Total			25	\$3,968,995.02	100%	0	\$0.00		0
31377HU91		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$19,250.00	0.64%	0	\$0.00	NA	0
		Unavailable	28	\$2,980,896.34	99.36%	0	\$0.00	NA	0
Total			29	\$3,000,146.34	100%	0	\$0.00		0
31377HVA7		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$405,234.69	20.25%	0	\$0.00	NA	0
		Unavailable	14	\$1,595,585.90	79.75%	0	\$0.00	NA	0
Total			17	\$2,000,820.59	100%	0	\$0.00		0
31377HVB5		HARBOR FINANCIAL MORTGAGE CORPORATION	16	\$1,668,705.19	8.32%	0	\$0.00	NA	0
		Unavailable	146	\$18,379,657.12	91.68%	0	\$0.00	NA	0
Total			162	\$20,048,362.31	100%	0	\$0.00		0
31377HVC3		HARBOR FINANCIAL MORTGAGE CORPORATION	13	\$1,086,070.67	4.94%	0	\$0.00	NA	0
		Unavailable	188	\$20,902,450.73	95.06%	0	\$0.00	NA	0
Total			201	\$21,988,521.40	100%	0	\$0.00		0
31377HVK5		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$319,942.12	7.96%	0	\$0.00	NA	0
		Unavailable	36	\$3,701,796.00	92.04%	0	\$0.00	NA	0
Total			40	\$4,021,738.12	100%	0	\$0.00		0
31377HVQ2		Unavailable	28	\$3,002,675.00	100%	0	\$0.00	NA	0
Total			28	\$3,002,675.00	100%	0	\$0.00		0
31377HYD8			66	\$9,054,353.57	32.02%	0	\$0.00	NA	0

		INLAND MORTGAGE CORPORATION							
		Unavailable	154	\$19,220,521.46	67.98%	0	\$0.00	NA	0
Total			220	\$28,274,875.03	100%	0	\$0.00		0
31377HYK2		INLAND MORTGAGE CORPORATION	18	\$2,324,311.00	33.21%	0	\$0.00	NA	0
		Unavailable	37	\$4,675,127.69	66.79%	0	\$0.00	NA	0
Total			55	\$6,999,438.69	100%	0	\$0.00		0
31377HYL0		INLAND MORTGAGE CORPORATION	46	\$2,840,425.09	38.1%	0	\$0.00	NA	0
		Unavailable	74	\$4,614,414.19	61.9%	0	\$0.00	NA	0
Total			120	\$7,454,839.28	100%	0	\$0.00		0
31377HYR7		INLAND MORTGAGE CORPORATION	3	\$435,900.00	36.31%	0	\$0.00	NA	0
		Unavailable	9	\$764,525.00	63.69%	0	\$0.00	NA	0
Total			12	\$1,200,425.00	100%	0	\$0.00		0
31377HYS5		INLAND MORTGAGE CORPORATION	3	\$267,650.00	8.74%	0	\$0.00	NA	0
		Unavailable	27	\$2,794,230.00	91.26%	0	\$0.00	NA	0
Total			30	\$3,061,880.00	100%	0	\$0.00		0
31377HZ54		GMAC MORTGAGE CORPORATION	40	\$5,042,407.18	100%	0	\$0.00	NA	0
Total			40	\$5,042,407.18	100%	0	\$0.00		0
31377HZJ4		MAGNA MORTGAGE COMPANY	11	\$849,997.83	84.85%	0	\$0.00	NA	0
		Unavailable	1	\$151,798.08	15.15%	0	\$0.00	NA	0
Total			12	\$1,001,795.91	100%	0	\$0.00		0
31377J2A5		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,508,858.02	53.84%	0	\$0.00	NA	0
		Unavailable	72	\$9,865,774.51	46.16%	0	\$0.00	NA	0
Total			153	\$21,374,632.53	100%	0	\$0.00		0
31377J2F4		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$5,142,274.38	56.68%	0	\$0.00	NA	0
		Unavailable	65	\$3,929,678.90	43.32%	0	\$0.00	NA	0
Total			150	\$9,071,953.28	100%	0	\$0.00		0
31377J2T4			20	\$2,530,845.16	74.92%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	10	\$847,102.73	25.08%	0	\$0.00	NA	0
Total			30	\$3,377,947.89	100%	0	\$0.00		0
31377J2W7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,329,816.21	47.25%	0	\$0.00	NA	0
		Unavailable	22	\$1,484,786.23	52.75%	0	\$0.00	NA	0
Total			38	\$2,814,602.44	100%	0	\$0.00		0
31377J2Z0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$368,632.22	32.36%	0	\$0.00	NA	0
		Unavailable	13	\$770,376.24	67.64%	0	\$0.00	NA	0
Total			17	\$1,139,008.46	100%	0	\$0.00		0
31377J4Z8		WASHINGTON MUTUAL BANK	43	\$4,351,152.98	72.02%	0	\$0.00	NA	0
		Unavailable	18	\$1,690,302.83	27.98%	0	\$0.00	NA	0
Total			61	\$6,041,455.81	100%	0	\$0.00		0
31377J6C7		GMAC MORTGAGE CORPORATION	8	\$595,544.68	100%	0	\$0.00	NA	0
Total			8	\$595,544.68	100%	0	\$0.00		0
31377J6N3		BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,490,047.59	42.7%	0	\$0.00	NA	0
		Unavailable	18	\$1,999,249.60	57.3%	0	\$0.00	NA	0
Total			34	\$3,489,297.19	100%	0	\$0.00		0
31377J6P8		BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,898,044.13	63.43%	0	\$0.00	NA	0
		Unavailable	8	\$1,094,204.11	36.57%	0	\$0.00	NA	0
Total			26	\$2,992,248.24	100%	0	\$0.00		0
31377J7J1		BANK OF AMERICA, FSB	21	\$2,560,529.05	79.71%	0	\$0.00	NA	0
		Unavailable	5	\$651,767.42	20.29%	0	\$0.00	NA	0
Total			26	\$3,212,296.47	100%	0	\$0.00		0
31377J7K8		BANK OF AMERICA, FSB	67	\$9,298,905.82	78.26%	0	\$0.00	NA	0
		Unavailable	16	\$2,582,477.94	21.74%	0	\$0.00	NA	0

Total			83	\$11,881,383.76	100%	0	\$0.00		0
31377J7L6		BANK OF AMERICA, FSB	157	\$22,315,268.87	71.04%	0	\$0.00	NA	0
		Unavailable	59	\$9,096,956.30	28.96%	0	\$0.00	NA	0
Total			216	\$31,412,225.17	100%	0	\$0.00		0
31377JBH0		ORIENTAL BANK AND TRUST	21	\$2,676,327.82	88.62%	0	\$0.00	NA	0
		Unavailable	2	\$343,838.02	11.38%	0	\$0.00	NA	0
Total			23	\$3,020,165.84	100%	0	\$0.00		0
31377JGL6		NVR MORTGAGE FINANCE INC.	6	\$700,900.00	69.98%	0	\$0.00	NA	0
		Unavailable	3	\$300,700.00	30.02%	0	\$0.00	NA	0
Total			9	\$1,001,600.00	100%	0	\$0.00		0
31377JGU6		NVR MORTGAGE FINANCE INC.	14	\$1,821,750.00	53.73%	0	\$0.00	NA	0
		Unavailable	14	\$1,569,000.00	46.27%	0	\$0.00	NA	0
Total			28	\$3,390,750.00	100%	0	\$0.00		0
31377JH68		Unavailable	13	\$1,004,399.59	100%	0	\$0.00	NA	0
Total			13	\$1,004,399.59	100%	0	\$0.00		0
31377JHY7		PEOPLES HERITAGE SAVINGS BANK	5	\$390,810.89	9.77%	0	\$0.00	NA	0
		Unavailable	31	\$3,608,626.01	90.23%	0	\$0.00	NA	0
Total			36	\$3,999,436.90	100%	0	\$0.00		0
31377JJ25		Unavailable	17	\$2,465,304.11	100%	0	\$0.00	NA	0
Total			17	\$2,465,304.11	100%	0	\$0.00		0
31377JJ33		Unavailable	35	\$4,835,986.37	100%	0	\$0.00	NA	0
Total			35	\$4,835,986.37	100%	0	\$0.00		0
31377JJ41		Unavailable	20	\$3,029,748.04	100%	0	\$0.00	NA	0
Total			20	\$3,029,748.04	100%	0	\$0.00		0
31377JJ58		Unavailable	20	\$3,248,939.42	100%	0	\$0.00	NA	0
Total			20	\$3,248,939.42	100%	0	\$0.00		0
31377JJ90		Unavailable	20	\$2,963,527.81	100%	0	\$0.00	NA	0
Total			20	\$2,963,527.81	100%	0	\$0.00		0
31377JJC3		Unavailable	39	\$5,872,467.33	100%	0	\$0.00	NA	0

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Total			39	\$5,872,467.33	100%	0	\$0.00		0
31377JJD1	Unavailable		42	\$6,113,017.22	100%	0	\$0.00	NA	0
Total			42	\$6,113,017.22	100%	0	\$0.00		0
31377JJE9	Unavailable		32	\$3,605,239.01	100%	0	\$0.00	NA	0
Total			32	\$3,605,239.01	100%	0	\$0.00		0
31377JF6	Unavailable		22	\$3,322,718.26	100%	0	\$0.00	NA	0
Total			22	\$3,322,718.26	100%	0	\$0.00		0
31377JJP4	Unavailable		28	\$4,721,640.60	100%	0	\$0.00	NA	0
Total			28	\$4,721,640.60	100%	0	\$0.00		0
31377JJQ2	Unavailable		17	\$2,246,307.16	100%	0	\$0.00	NA	0
Total			17	\$2,246,307.16	100%	0	\$0.00		0
31377JJS8	Unavailable		24	\$4,207,665.28	100%	0	\$0.00	NA	0
Total			24	\$4,207,665.28	100%	0	\$0.00		0
31377JIT6	Unavailable		30	\$3,419,731.78	100%	0	\$0.00	NA	0
Total			30	\$3,419,731.78	100%	0	\$0.00		0
31377JJU3	Unavailable		37	\$4,942,819.60	100%	0	\$0.00	NA	0
Total			37	\$4,942,819.60	100%	0	\$0.00		0
31377JIX7	Unavailable		17	\$2,418,099.08	100%	0	\$0.00	NA	0
Total			17	\$2,418,099.08	100%	0	\$0.00		0
31377JY5	Unavailable		30	\$4,395,934.96	100%	0	\$0.00	NA	0
Total			30	\$4,395,934.96	100%	0	\$0.00		0
31377JKA5	Unavailable		28	\$4,107,822.29	100%	0	\$0.00	NA	0
Total			28	\$4,107,822.29	100%	0	\$0.00		0
31377JKB3	Unavailable		26	\$3,734,961.14	100%	0	\$0.00	NA	0
Total			26	\$3,734,961.14	100%	0	\$0.00		0
31377JKF4	Unavailable		35	\$4,909,458.71	100%	0	\$0.00	NA	0
Total			35	\$4,909,458.71	100%	0	\$0.00		0
31377JKG2	Unavailable		28	\$4,145,437.46	100%	0	\$0.00	NA	0
Total			28	\$4,145,437.46	100%	0	\$0.00		0
31377JKK3	Unavailable		38	\$6,059,850.85	100%	0	\$0.00	NA	0

Total			38	\$6,059,850.85	100%	0	\$0.00		0
31377JKL1		Unavailable	21	\$2,978,582.82	100%	0	\$0.00	NA	0
Total			21	\$2,978,582.82	100%	0	\$0.00		0
31377JKN7		Unavailable	56	\$7,570,610.68	100%	0	\$0.00	NA	0
Total			56	\$7,570,610.68	100%	0	\$0.00		0
31377JLQ9		Unavailable	64	\$8,653,147.82	100%	0	\$0.00	NA	0
Total			64	\$8,653,147.82	100%	0	\$0.00		0
31377JLR7		Unavailable	155	\$22,310,222.36	100%	0	\$0.00	NA	0
Total			155	\$22,310,222.36	100%	0	\$0.00		0
31377JNB0		Unavailable	99	\$13,423,156.14	100%	0	\$0.00	NA	0
Total			99	\$13,423,156.14	100%	0	\$0.00		0
31377JR34		ORIENTAL BANK AND TRUST	8	\$912,184.67	84.14%	0	\$0.00	NA	0
		Unavailable	1	\$171,896.11	15.86%	0	\$0.00	NA	0
Total			9	\$1,084,080.78	100%	0	\$0.00		0
31377JR83		SUNTRUST MORTGAGE INC.	26	\$2,005,231.00	100%	0	\$0.00	NA	0
Total			26	\$2,005,231.00	100%	0	\$0.00		0
31377JSJ8		PEOPLES HERITAGE SAVINGS BANK	1	\$64,742.61	0.46%	0	\$0.00	NA	0
		Unavailable	96	\$13,954,683.35	99.54%	0	\$0.00	NA	0
Total			97	\$14,019,425.96	100%	0	\$0.00		0
31377JT81		COUNTRYWIDE HOME LOANS, INC.	45	\$7,060,665.79	22%	0	\$0.00	NA	0
		Unavailable	156	\$25,039,806.94	78%	0	\$0.00	NA	0
Total			201	\$32,100,472.73	100%	0	\$0.00		0
31377JT99		COUNTRYWIDE HOME LOANS, INC.	49	\$7,436,905.87	14.91%	0	\$0.00	NA	0
		Unavailable	273	\$42,441,982.53	85.09%	0	\$0.00	NA	0
Total			322	\$49,878,888.40	100%	0	\$0.00		0
31377JTL2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,055,466.48	20.57%	0	\$0.00	NA	0
		Unavailable	61	\$7,937,564.77	79.43%	0	\$0.00	NA	0
Total			79	\$9,993,031.25	100%	0	\$0.00		0

31377JTN8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,730,908.82	17.31%	0	\$0.00	NA	0
		Unavailable	59	\$8,267,862.18	82.69%	0	\$0.00	NA	0
Total			75	\$9,998,771.00	100%	0	\$0.00		0
31377JTS7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,936,195.00	37.66%	0	\$0.00	NA	0
		Unavailable	22	\$3,204,513.25	62.34%	0	\$0.00	NA	0
Total			36	\$5,140,708.25	100%	0	\$0.00		0
31377JVP0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,946,575.00	23.93%	0	\$0.00	NA	0
		Unavailable	44	\$6,187,212.39	76.07%	0	\$0.00	NA	0
Total			57	\$8,133,787.39	100%	0	\$0.00		0
31377JWE4		COLUMBIA NATIONAL INC.	19	\$2,009,567.00	100%	0	\$0.00	NA	0
Total			19	\$2,009,567.00	100%	0	\$0.00		0
31377JX45		Unavailable	35	\$1,802,299.04	100%	0	\$0.00	NA	0
Total			35	\$1,802,299.04	100%	0	\$0.00		0
31377JZ27		CHEVY CHASE SAVINGS BANK FSB	28	\$2,690,367.14	100%	0	\$0.00	NA	0
Total			28	\$2,690,367.14	100%	0	\$0.00		0
31377JZW1		CHEVY CHASE SAVINGS BANK FSB	28	\$3,585,342.28	100%	0	\$0.00	NA	0
Total			28	\$3,585,342.28	100%	0	\$0.00		0
31377JZX9		CHEVY CHASE SAVINGS BANK FSB	69	\$8,215,408.93	100%	0	\$0.00	NA	0
Total			69	\$8,215,408.93	100%	0	\$0.00		0
31377JZZ4		CHEVY CHASE SAVINGS BANK FSB	22	\$2,329,303.67	100%	0	\$0.00	NA	0
Total			22	\$2,329,303.67	100%	0	\$0.00		0
31377K3H6		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,321,445.03	41.83%	0	\$0.00	NA	0
		Unavailable	14	\$1,837,730.80	58.17%	0	\$0.00	NA	0
Total			29	\$3,159,175.83	100%	0	\$0.00		0
31377K3J2		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$2,722,283.64	30.44%	0	\$0.00	NA	0

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		Unavailable	53	\$6,220,103.02	69.56%	0	\$0.00	NA	0
Total			80	\$8,942,386.66	100%	0	\$0.00		0
31377K3K9		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$840,299.19	23.45%	0	\$0.00	NA	0
		Unavailable	19	\$2,742,630.42	76.55%	0	\$0.00	NA	0
Total			25	\$3,582,929.61	100%	0	\$0.00		0
31377K3M5		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$2,362,361.50	63.33%	0	\$0.00	NA	0
		Unavailable	15	\$1,367,652.04	36.67%	0	\$0.00	NA	0
Total			51	\$3,730,013.54	100%	0	\$0.00		0
31377K3P8		Unavailable	35	\$3,396,888.45	100%	0	\$0.00	NA	0
Total			35	\$3,396,888.45	100%	0	\$0.00		0
31377KA21		COLONIAL SAVINGS FA	12	\$1,127,146.29	37.34%	0	\$0.00	NA	0
		Unavailable	20	\$1,891,351.84	62.66%	0	\$0.00	NA	0
Total			32	\$3,018,498.13	100%	0	\$0.00		0
31377KA39		COLONIAL SAVINGS FA	7	\$393,291.86	26.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,065,340.12	73.04%	0	\$0.00	NA	0
Total			15	\$1,458,631.98	100%	0	\$0.00		0
31377KA70		BANK OF AMERICA NT&SA	45	\$4,679,906.29	88.76%	0	\$0.00	NA	0
		Unavailable	5	\$592,776.41	11.24%	0	\$0.00	NA	0
Total			50	\$5,272,682.70	100%	0	\$0.00		0
31377KA88		BANK OF AMERICA NT&SA	112	\$15,732,519.39	66.11%	0	\$0.00	NA	0
		Unavailable	47	\$8,066,680.60	33.89%	0	\$0.00	NA	0
Total			159	\$23,799,199.99	100%	0	\$0.00		0
31377KAB1		BANK OF AMERICA, FSB	102	\$6,993,525.78	70.13%	0	\$0.00	NA	0
		Unavailable	41	\$2,979,092.37	29.87%	0	\$0.00	NA	0
Total			143	\$9,972,618.15	100%	0	\$0.00		0
31377KAG0		HOME SAVINGS OF AMERICA FSB	34	\$4,104,924.09	100%	0	\$0.00	NA	0
Total			34	\$4,104,924.09	100%	0	\$0.00		0

31377KAY1	COLONIAL SAVINGS FA	22	\$2,840,799.05	48.18%	0	\$0.00	NA	0
	Unavailable	24	\$3,055,376.27	51.82%	0	\$0.00	NA	0
Total		46	\$5,896,175.32	100%	0	\$0.00		0
31377KBC8	BANK OF AMERICA NT&SA	77	\$5,560,407.32	97.21%	0	\$0.00	NA	0
	Unavailable	2	\$159,782.67	2.79%	0	\$0.00	NA	0
Total		79	\$5,720,189.99	100%	0	\$0.00		0
31377KBD6	BANK OF AMERICA NT&SA	194	\$13,281,197.05	87.7%	0	\$0.00	NA	0
	Unavailable	27	\$1,861,944.45	12.3%	0	\$0.00	NA	0
Total		221	\$15,143,141.50	100%	0	\$0.00		0
31377KBE4	BANK OF AMERICA NT&SA	138	\$8,669,528.34	81.78%	0	\$0.00	NA	0
	Unavailable	30	\$1,932,079.14	18.22%	0	\$0.00	NA	0
Total		168	\$10,601,607.48	100%	0	\$0.00		0
31377KBF1	BANK OF AMERICA NT&SA	102	\$12,155,779.30	54.6%	0	\$0.00	NA	0
	Unavailable	70	\$10,109,333.66	45.4%	0	\$0.00	NA	0
Total		172	\$22,265,112.96	100%	0	\$0.00		0
31377KC60	CITICORP MORTGAGE INC.	47	\$5,535,025.26	100%	0	\$0.00	NA	0
Total		47	\$5,535,025.26	100%	0	\$0.00		0
31377KE84	M&T MORTGAGE CORPORATION	10	\$923,765.19	61.28%	0	\$0.00	NA	0
	Unavailable	6	\$583,634.32	38.72%	0	\$0.00	NA	0
Total		16	\$1,507,399.51	100%	0	\$0.00		0
31377KET8	GMAC MORTGAGE CORPORATION	70	\$7,068,338.69	100%	0	\$0.00	NA	0
Total		70	\$7,068,338.69	100%	0	\$0.00		0
31377KFA8	NORWEST MORTGAGE, INC.	531	\$71,164,647.28	94.18%	0	\$0.00	NA	0
	Unavailable	28	\$4,393,829.21	5.82%	0	\$0.00	NA	0
Total		559	\$75,558,476.49	100%	0	\$0.00		0
31377KFE0	NATIONSBANC MORTGAGE CORPORATION	132	\$8,024,318.88	62.83%	0	\$0.00	NA	0

		Unavailable	71	\$4,747,846.44	37.17%	0	\$0.00	NA	0
Total			203	\$12,772,165.32	100%	0	\$0.00		0
31377KFF7		NATIONSBANC MORTGAGE CORPORATION	89	\$4,910,964.39	52.31%	0	\$0.00	NA	0
		Unavailable	70	\$4,476,389.43	47.69%	0	\$0.00	NA	0
Total			159	\$9,387,353.82	100%	0	\$0.00		0
31377KFJ9		NATIONSBANC MORTGAGE CORPORATION	104	\$13,611,419.81	37.04%	0	\$0.00	NA	0
		Unavailable	168	\$23,139,013.57	62.96%	0	\$0.00	NA	0
Total			272	\$36,750,433.38	100%	0	\$0.00		0
31377KFL4		NATIONSBANC MORTGAGE CORPORATION	49	\$6,324,184.54	42.76%	0	\$0.00	NA	0
		Unavailable	60	\$8,465,495.38	57.24%	0	\$0.00	NA	0
Total			109	\$14,789,679.92	100%	0	\$0.00		0
31377KG25		BANC ONE MORTGAGE CORPORATION	141	\$7,769,410.61	84.82%	0	\$0.00	NA	0
		Unavailable	25	\$1,390,388.95	15.18%	0	\$0.00	NA	0
Total			166	\$9,159,799.56	100%	0	\$0.00		0
31377KG41		BANC ONE MORTGAGE CORPORATION	123	\$13,645,522.28	54.4%	0	\$0.00	NA	0
		Unavailable	89	\$11,437,620.27	45.6%	0	\$0.00	NA	0
Total			212	\$25,083,142.55	100%	0	\$0.00		0
31377KGN9		COLONIAL MORTGAGE COMPANY	6	\$572,924.59	48.92%	0	\$0.00	NA	0
		Unavailable	6	\$598,193.58	51.08%	0	\$0.00	NA	0
Total			12	\$1,171,118.17	100%	0	\$0.00		0
31377KGV1		AMERICAN HOME FUNDING INC.	17	\$2,003,900.00	100%	0	\$0.00	NA	0
Total			17	\$2,003,900.00	100%	0	\$0.00		0
31377KGW9		AMERICAN HOME FUNDING INC.	21	\$2,011,855.00	100%	0	\$0.00	NA	0
Total			21	\$2,011,855.00	100%	0	\$0.00		0

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31377KGX7		AMERICAN HOME FUNDING INC.	28	\$3,020,736.00	100%	0	\$0.00	NA	0
Total			28	\$3,020,736.00	100%	0	\$0.00		0
31377KGZ2		BANC ONE MORTGAGE CORPORATION	134	\$7,719,103.63	83.71%	0	\$0.00	NA	0
		Unavailable	23	\$1,502,553.12	16.29%	0	\$0.00	NA	0
Total			157	\$9,221,656.75	100%	0	\$0.00		0
31377KH73		Unavailable	12	\$1,514,539.28	100%	0	\$0.00	NA	0
Total			12	\$1,514,539.28	100%	0	\$0.00		0
31377KHK4		OLD KENT MORTGAGE COMPANY	11	\$1,275,418.50	11.96%	0	\$0.00	NA	0
		Unavailable	74	\$9,384,920.39	88.04%	0	\$0.00	NA	0
Total			85	\$10,660,338.89	100%	0	\$0.00		0
31377KHL2		OLD KENT MORTGAGE COMPANY	34	\$3,732,561.42	18.33%	0	\$0.00	NA	0
		Unavailable	138	\$16,626,268.09	81.67%	0	\$0.00	NA	0
Total			172	\$20,358,829.51	100%	0	\$0.00		0
31377KHM0		OLD KENT MORTGAGE COMPANY	40	\$3,365,199.30	23.66%	0	\$0.00	NA	0
		Unavailable	101	\$10,857,876.96	76.34%	0	\$0.00	NA	0
Total			141	\$14,223,076.26	100%	0	\$0.00		0
31377KHP3		OLD KENT MORTGAGE COMPANY	34	\$4,001,583.36	19.54%	0	\$0.00	NA	0
		Unavailable	137	\$16,472,349.50	80.46%	0	\$0.00	NA	0
Total			171	\$20,473,932.86	100%	0	\$0.00		0
31377KHS7		OLD KENT MORTGAGE COMPANY	2	\$231,600.00	12.71%	0	\$0.00	NA	0
		Unavailable	11	\$1,589,946.50	87.29%	0	\$0.00	NA	0
Total			13	\$1,821,546.50	100%	0	\$0.00		0
31377KJG1		DG MORTGAGE SERVICES INC	21	\$2,061,229.58	24.74%	0	\$0.00	NA	0
		Unavailable	56	\$6,270,697.61	75.26%	0	\$0.00	NA	0
Total			77	\$8,331,927.19	100%	0	\$0.00		0

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31377KJM8	DG MORTGAGE SERVICES INC	2	\$172,200.00	17.34%	0	\$0.00	NA	0
	Unavailable	8	\$820,750.00	82.66%	0	\$0.00	NA	0
Total		10	\$992,950.00	100%	0	\$0.00		0
31377KJN6	DG MORTGAGE SERVICES INC	5	\$566,200.00	25.38%	0	\$0.00	NA	0
	Unavailable	16	\$1,664,307.26	74.62%	0	\$0.00	NA	0
Total		21	\$2,230,507.26	100%	0	\$0.00		0
31377KK38	GMAC MORTGAGE CORPORATION	78	\$9,080,699.05	100%	0	\$0.00	NA	0
Total		78	\$9,080,699.05	100%	0	\$0.00		0
31377KK53	GMAC MORTGAGE CORPORATION	39	\$3,531,050.00	100%	0	\$0.00	NA	0
Total		39	\$3,531,050.00	100%	0	\$0.00		0
31377KLC7	FIRST UNION MORTGAGE CORPORATION	15	\$1,609,451.38	61.69%	0	\$0.00	NA	0
	Unavailable	11	\$999,400.00	38.31%	0	\$0.00	NA	0
Total		26	\$2,608,851.38	100%	0	\$0.00		0
31377KMS1	Unavailable	55	\$4,200,302.06	100%	0	\$0.00	NA	0
Total		55	\$4,200,302.06	100%	0	\$0.00		0
31377KP25	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	34	\$4,211,293.74	98.9%	0	\$0.00	NA	0
	Unavailable	1	\$47,018.63	1.1%	0	\$0.00	NA	0
Total		35	\$4,258,312.37	100%	0	\$0.00		0
31377KP66	OHIO SAVINGS BANK	12	\$1,252,466.14	100%	0	\$0.00	NA	0
Total		12	\$1,252,466.14	100%	0	\$0.00		0
31377KP74	OHIO SAVINGS BANK	20	\$2,114,259.66	100%	0	\$0.00	NA	0
Total		20	\$2,114,259.66	100%	0	\$0.00		0
31377KPX7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	60	\$7,079,447.31	94.56%	0	\$0.00	NA	0
	Unavailable	5	\$407,519.38	5.44%	0	\$0.00	NA	0
Total		65	\$7,486,966.69	100%	0	\$0.00		0

31377KPY5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	243	\$26,864,622.78	97.08%	0	\$0.00	NA	0
	Unavailable	7	\$808,978.08	2.92%	0	\$0.00	NA	0
Total		250	\$27,673,600.86	100%	0	\$0.00		0
31377KPZ2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	340	\$35,047,099.76	98.63%	0	\$0.00	NA	0
	Unavailable	5	\$487,397.77	1.37%	0	\$0.00	NA	0
Total		345	\$35,534,497.53	100%	0	\$0.00		0
31377KQC2	CITFED MORTGAGE CORPORATION OF AMERICA	17	\$1,919,058.10	73.07%	0	\$0.00	NA	0
	Unavailable	7	\$707,271.10	26.93%	0	\$0.00	NA	0
Total		24	\$2,626,329.20	100%	0	\$0.00		0
31377KQF5	CITFED MORTGAGE CORPORATION OF AMERICA	20	\$1,341,390.73	81.13%	0	\$0.00	NA	0
	Unavailable	3	\$312,004.02	18.87%	0	\$0.00	NA	0
Total		23	\$1,653,394.75	100%	0	\$0.00		0
31377KQL2	REGIONS MORTGAGE, INC.	75	\$4,506,776.94	90.41%	0	\$0.00	NA	0
	Unavailable	7	\$478,131.68	9.59%	0	\$0.00	NA	0
Total		82	\$4,984,908.62	100%	0	\$0.00		0
31377KQU2	CRESTAR MORTGAGE CORPORATION	7	\$505,332.83	10.05%	0	\$0.00	NA	0
	Unavailable	67	\$4,521,322.18	89.95%	0	\$0.00	NA	0
Total		74	\$5,026,655.01	100%	0	\$0.00		0
31377KQV0	CRESTAR MORTGAGE CORPORATION	13	\$850,241.88	15.26%	0	\$0.00	NA	0
	Unavailable	74	\$4,721,145.26	84.74%	0	\$0.00	NA	0
Total		87	\$5,571,387.14	100%	0	\$0.00		0
31377KQW8	CRESTAR MORTGAGE CORPORATION	10	\$623,914.86	11.04%	0	\$0.00	NA	0
	Unavailable	72	\$5,027,587.05	88.96%	0	\$0.00	NA	0
Total		82	\$5,651,501.91	100%	0	\$0.00		0
31377KRM9	HOMESIDE LENDING, INC.	1	\$103,875.00	2.12%	0	\$0.00	NA	0
	Unavailable	39	\$4,789,326.61	97.88%	0	\$0.00	NA	0

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Total			40	\$4,893,201.61	100%	0	\$0.00		0
31377KRQ0		Unavailable	17	\$1,449,754.14	100%	0	\$0.00	NA	0
Total			17	\$1,449,754.14	100%	0	\$0.00		0
31377KRS6		HOMESIDE LENDING, INC.	3	\$192,225.00	14.38%	0	\$0.00	NA	0
		Unavailable	18	\$1,144,227.40	85.62%	0	\$0.00	NA	0
Total			21	\$1,336,452.40	100%	0	\$0.00		0
31377KW50		NORWEST MORTGAGE, INC.	17	\$2,016,723.56	100%	0	\$0.00	NA	0
Total			17	\$2,016,723.56	100%	0	\$0.00		0
31377KW84		NORWEST MORTGAGE, INC.	76	\$6,356,018.97	98%	0	\$0.00	NA	0
		Unavailable	1	\$129,978.96	2%	0	\$0.00	NA	0
Total			77	\$6,485,997.93	100%	0	\$0.00		0
31377KWT8		Unavailable	31	\$3,642,164.75	100%	0	\$0.00	NA	0
Total			31	\$3,642,164.75	100%	0	\$0.00		0
31377KWU5		Unavailable	183	\$24,339,372.18	100%	0	\$0.00	NA	0
Total			183	\$24,339,372.18	100%	0	\$0.00		0
31377KVV3		Unavailable	333	\$42,257,310.60	100%	0	\$0.00	NA	0
Total			333	\$42,257,310.60	100%	0	\$0.00		0
31377KX26		GMAC MORTGAGE CORPORATION	25	\$1,394,722.44	100%	0	\$0.00	NA	0
Total			25	\$1,394,722.44	100%	0	\$0.00		0
31377KX34		GMAC MORTGAGE CORPORATION	26	\$1,432,393.00	100%	0	\$0.00	NA	0
Total			26	\$1,432,393.00	100%	0	\$0.00		0
31377KX67		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$4,188,256.52	8.57%	0	\$0.00	NA	0
		Unavailable	299	\$44,689,564.56	91.43%	0	\$0.00	NA	0
Total			332	\$48,877,821.08	100%	0	\$0.00		0
31377KX75		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,434,278.40	4.45%	0	\$0.00	NA	0
		Unavailable	401	\$52,289,731.69	95.55%	0	\$0.00	NA	0

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Total			421	\$54,724,010.09	100%	0	\$0.00		0
31377KXA8		Unavailable	27	\$2,681,979.45	100%	0	\$0.00	NA	0
Total			27	\$2,681,979.45	100%	0	\$0.00		0
31377KXD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,830,233.15	100%	0	\$0.00	NA	0
Total			14	\$1,830,233.15	100%	0	\$0.00		0
31377KXF7		HOME SAVINGS OF AMERICA FSB	43	\$3,001,245.20	100%	0	\$0.00	NA	0
Total			43	\$3,001,245.20	100%	0	\$0.00		0
31377KXG5		HOME SAVINGS OF AMERICA FSB	153	\$10,032,826.34	100%	0	\$0.00	NA	0
Total			153	\$10,032,826.34	100%	0	\$0.00		0
31377KXH3		HOME SAVINGS OF AMERICA FSB	53	\$8,022,844.66	100%	0	\$0.00	NA	0
Total			53	\$8,022,844.66	100%	0	\$0.00		0
31377KXJ9		HOME SAVINGS OF AMERICA FSB	82	\$12,043,613.83	100%	0	\$0.00	NA	0
Total			82	\$12,043,613.83	100%	0	\$0.00		0
31377KXX6		HOME SAVINGS OF AMERICA FSB	14	\$2,020,617.67	100%	0	\$0.00	NA	0
Total			14	\$2,020,617.67	100%	0	\$0.00		0
31377KXQ3		REGIONS MORTGAGE, INC.	11	\$941,820.17	100%	0	\$0.00	NA	0
Total			11	\$941,820.17	100%	0	\$0.00		0
31377KXR1		REGIONS MORTGAGE, INC.	34	\$2,284,747.59	100%	0	\$0.00	NA	0
Total			34	\$2,284,747.59	100%	0	\$0.00		0
31377KXY6		GMAC MORTGAGE CORPORATION	37	\$2,219,539.75	100%	0	\$0.00	NA	0
Total			37	\$2,219,539.75	100%	0	\$0.00		0
31377KXZ3		GMAC MORTGAGE CORPORATION	51	\$2,951,411.76	100%	0	\$0.00	NA	0
Total			51	\$2,951,411.76	100%	0	\$0.00		0
31377XG84		Unavailable	20	\$1,966,263.63	100%	0	\$0.00	NA	0

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Total			20	\$1,966,263.63	100%	0	\$0.00		0
31377XHB6		Unavailable	60	\$3,556,222.09	100%	0	\$0.00	NA	0
Total			60	\$3,556,222.09	100%	0	\$0.00		0
31377XHC4		Unavailable	126	\$7,633,652.30	100%	0	\$0.00	NA	0
Total			126	\$7,633,652.30	100%	0	\$0.00		0
31377XHE0		NORWEST MORTGAGE, INC.	166	\$9,989,203.83	94.86%	0	\$0.00	NA	0
		Unavailable	9	\$541,181.82	5.14%	0	\$0.00	NA	0
Total			175	\$10,530,385.65	100%	0	\$0.00		0
31377XHF7		NORWEST MORTGAGE, INC.	216	\$13,060,889.10	98.9%	0	\$0.00	NA	0
		Unavailable	2	\$144,959.60	1.1%	0	\$0.00	NA	0
Total			218	\$13,205,848.70	100%	0	\$0.00		0
31377XHG5		NORWEST MORTGAGE, INC.	579	\$35,298,544.95	96.22%	0	\$0.00	NA	0
		Unavailable	21	\$1,384,872.65	3.78%	0	\$0.00	NA	0
Total			600	\$36,683,417.60	100%	0	\$0.00		0
31377XKU0		NORWEST MORTGAGE, INC.	873	\$103,662,000.28	89.61%	0	\$0.00	NA	0
		Unavailable	85	\$12,025,292.46	10.39%	0	\$0.00	NA	0
Total			958	\$115,687,292.74	100%	0	\$0.00		0
31377XKV8		Unavailable	514	\$65,034,184.56	100%	0	\$0.00	NA	0
Total			514	\$65,034,184.56	100%	0	\$0.00		0
31377XKW6		Unavailable	75	\$9,773,307.07	100%	0	\$0.00	NA	0
Total			75	\$9,773,307.07	100%	0	\$0.00		0
31377XKX4		NORWEST MORTGAGE, INC.	72	\$9,116,510.15	95.83%	0	\$0.00	NA	0
		Unavailable	4	\$397,057.89	4.17%	0	\$0.00	NA	0
Total			76	\$9,513,568.04	100%	0	\$0.00		0
31377XKZ9		NORWEST MORTGAGE, INC.	32	\$3,504,852.22	95.19%	0	\$0.00	NA	0
		Unavailable	1	\$177,014.33	4.81%	0	\$0.00	NA	0
Total			33	\$3,681,866.55	100%	0	\$0.00		0
31377XLK1		NORWEST MORTGAGE, INC.	1,195	\$153,438,804.15	92.94%	0	\$0.00	NA	0

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		Unavailable	85	\$11,654,393.17	7.06%	0	\$0.00	NA	0
Total			1,280	\$165,093,197.32	100%	0	\$0.00		0
31377XLL9		Unavailable	503	\$68,205,976.69	100%	0	\$0.00	NA	0
Total			503	\$68,205,976.69	100%	0	\$0.00		0
31377XLM7		NORWEST MORTGAGE, INC.	256	\$31,940,621.15	94.25%	0	\$0.00	NA	0
		Unavailable	15	\$1,948,547.70	5.75%	0	\$0.00	NA	0
Total			271	\$33,889,168.85	100%	0	\$0.00		0
31377XLR6		NORWEST MORTGAGE, INC.	100	\$14,534,209.25	74.07%	0	\$0.00	NA	0
		Unavailable	29	\$5,086,732.67	25.93%	0	\$0.00	NA	0
Total			129	\$19,620,941.92	100%	0	\$0.00		0
31377XM20		FIRST AMERICAN BANK TEXAS, SSB	8	\$713,895.53	20.6%	0	\$0.00	NA	0
		Unavailable	29	\$2,752,409.38	79.4%	0	\$0.00	NA	0
Total			37	\$3,466,304.91	100%	0	\$0.00		0
31377XM46		NORWEST MORTGAGE, INC.	147	\$17,998,536.69	93.85%	0	\$0.00	NA	0
		Unavailable	9	\$1,178,550.33	6.15%	0	\$0.00	NA	0
Total			156	\$19,177,087.02	100%	0	\$0.00		0
31377XM53		NORWEST MORTGAGE, INC.	19	\$1,747,434.55	17.64%	0	\$0.00	NA	0
		Unavailable	76	\$8,156,452.45	82.36%	0	\$0.00	NA	0
Total			95	\$9,903,887.00	100%	0	\$0.00		0
31377XMG9		PEOPLES HERITAGE SAVINGS BANK	1	\$137,502.88	1.52%	0	\$0.00	NA	0
		Unavailable	71	\$8,884,871.76	98.48%	0	\$0.00	NA	0
Total			72	\$9,022,374.64	100%	0	\$0.00		0
31377XMW4		Unavailable	51	\$3,037,873.62	100%	0	\$0.00	NA	0
Total			51	\$3,037,873.62	100%	0	\$0.00		0
31377XMX2		Unavailable	65	\$3,783,112.51	100%	0	\$0.00	NA	0
Total			65	\$3,783,112.51	100%	0	\$0.00		0
31377XMZ7		FIRST AMERICAN BANK TEXAS, SSB	17	\$1,583,043.02	25.47%	0	\$0.00	NA	0
		Unavailable	50	\$4,631,522.83	74.53%	0	\$0.00	NA	0
Total			67	\$6,214,565.85	100%	0	\$0.00		0

31377XNF0	Unavailable	118	\$13,548,447.86	100%	0	\$0.00	NA	0
Total		118	\$13,548,447.86	100%	0	\$0.00		0
31377XNL7	CORESTATES MORTGAGE SERVICES CORPORATION	34	\$1,487,077.10	100%	0	\$0.00	NA	0
Total		34	\$1,487,077.10	100%	0	\$0.00		0
31377XPD3	Unavailable	46	\$3,257,900.44	100%	0	\$0.00	NA	0
Total		46	\$3,257,900.44	100%	0	\$0.00		0
31377XPE1	Unavailable	79	\$6,169,008.39	100%	0	\$0.00	NA	0
Total		79	\$6,169,008.39	100%	0	\$0.00		0
31377XQH3	Unavailable	27	\$1,522,281.31	100%	0	\$0.00	NA	0
Total		27	\$1,522,281.31	100%	0	\$0.00		0
31377XQL4	NORWEST MORTGAGE, INC.	359	\$41,662,712.32	89.23%	0	\$0.00	NA	0
	Unavailable	36	\$5,029,941.42	10.77%	0	\$0.00	NA	0
Total		395	\$46,692,653.74	100%	0	\$0.00		0
31377XQM2	NORWEST MORTGAGE, INC.	62	\$8,737,457.85	79.01%	0	\$0.00	NA	0
	Unavailable	17	\$2,321,770.00	20.99%	0	\$0.00	NA	0
Total		79	\$11,059,227.85	100%	0	\$0.00		0
31377XRN9	Unavailable	20	\$1,988,415.27	100%	0	\$0.00	NA	0
Total		20	\$1,988,415.27	100%	0	\$0.00		0
31377XRP4	Unavailable	14	\$744,964.21	100%	0	\$0.00	NA	0
Total		14	\$744,964.21	100%	0	\$0.00		0
31377XRU3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$926,550.00	5.88%	0	\$0.00	NA	0
	Unavailable	135	\$14,837,769.76	94.12%	0	\$0.00	NA	0
Total		143	\$15,764,319.76	100%	0	\$0.00		0
31377XRZ2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,018,958.00	100%	0	\$0.00	NA	0
Total		16	\$2,018,958.00	100%	0	\$0.00		0

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31377XTK3	AMERICAN HOME FUNDING INC.	18	\$2,010,800.00	100%	0	\$0.00	NA	0
Total		18	\$2,010,800.00	100%	0	\$0.00		0
31377XTM9	AMERICAN HOME FUNDING INC.	13	\$1,505,550.00	100%	0	\$0.00	NA	0
Total		13	\$1,505,550.00	100%	0	\$0.00		0
31377XXN2	PHH MORTGAGE SERVICES CORPORATION	66	\$8,971,561.22	100%	0	\$0.00	NA	0
Total		66	\$8,971,561.22	100%	0	\$0.00		0
31377YCX1	Unavailable	14	\$1,244,900.03	100%	0	\$0.00	NA	0
Total		14	\$1,244,900.03	100%	0	\$0.00		0
31377YJQ9	Unavailable	8	\$487,520.00	100%	0	\$0.00	NA	0
Total		8	\$487,520.00	100%	0	\$0.00		0
31377YK20	PNC BANK, NATIONAL ASSOCIATION	7	\$359,691.96	100%	0	\$0.00	NA	0
Total		7	\$359,691.96	100%	0	\$0.00		0
31377YK38	PNC BANK, NATIONAL ASSOCIATION	6	\$246,971.20	100%	0	\$0.00	NA	0
Total		6	\$246,971.20	100%	0	\$0.00		0
31377YK53	PNC BANK, NATIONAL ASSOCIATION	6	\$254,698.56	100%	0	\$0.00	NA	0
Total		6	\$254,698.56	100%	0	\$0.00		0
31377YK61	PNC BANK, NATIONAL ASSOCIATION	9	\$375,364.92	100%	0	\$0.00	NA	0
Total		9	\$375,364.92	100%	0	\$0.00		0
31377YK79	PNC BANK, NATIONAL ASSOCIATION	6	\$186,167.17	100%	0	\$0.00	NA	0
Total		6	\$186,167.17	100%	0	\$0.00		0
31377YK87	PNC BANK, NATIONAL ASSOCIATION	2	\$53,878.01	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			2	\$53,878.01	100%	0	\$0.00		0
31377YK95		PNC BANK, NATIONAL ASSOCIATION	1	\$44,069.35	100%	0	\$0.00	NA	0
Total			1	\$44,069.35	100%	0	\$0.00		0
31377YLA1		PNC BANK, NATIONAL ASSOCIATION	18	\$672,805.43	100%	0	\$0.00	NA	0
Total			18	\$672,805.43	100%	0	\$0.00		0
31377YNC5		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	30	\$884,572.07	100%	0	\$0.00	NA	0
Total			30	\$884,572.07	100%	0	\$0.00		0
31377YNE1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	\$1,635,502.49	100%	0	\$0.00	NA	0
Total			32	\$1,635,502.49	100%	0	\$0.00		0
31377YNF8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	90	\$4,399,575.28	100%	0	\$0.00	NA	0
Total			90	\$4,399,575.28	100%	0	\$0.00		0
31377YNG6		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	28	\$1,389,882.70	100%	0	\$0.00	NA	0
Total			28	\$1,389,882.70	100%	0	\$0.00		0
31377YNH4		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	150	\$5,222,689.27	100%	0	\$0.00	NA	0
Total			150	\$5,222,689.27	100%	0	\$0.00		0
31377YNJ0		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	34	\$2,203,334.12	100%	0	\$0.00	NA	0
Total			34	\$2,203,334.12	100%	0	\$0.00		0

31377YNK7	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	79	\$5,282,976.52	100%	0	\$0.00	NA	0
Total		79	\$5,282,976.52	100%	0	\$0.00		0
31377YNM3	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	129	\$10,344,490.89	100%	0	\$0.00	NA	0
Total		129	\$10,344,490.89	100%	0	\$0.00		0
31377YNN1	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	31	\$2,161,991.38	100%	0	\$0.00	NA	0
Total		31	\$2,161,991.38	100%	0	\$0.00		0
31377YNP6	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	102	\$8,600,561.01	100%	0	\$0.00	NA	0
Total		102	\$8,600,561.01	100%	0	\$0.00		0
31377YT39	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	21	\$1,604,145.36	100%	0	\$0.00	NA	0
Total		21	\$1,604,145.36	100%	0	\$0.00		0
31377YT54	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	604	\$40,455,358.60	100%	0	\$0.00	NA	0
Total		604	\$40,455,358.60	100%	0	\$0.00		0
31377YT70	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	51	\$4,286,332.54	100%	0	\$0.00	NA	0
Total		51	\$4,286,332.54	100%	0	\$0.00		0
31377YT96	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	233	\$20,934,728.80	100%	0	\$0.00	NA	0
Total		233	\$20,934,728.80	100%	0	\$0.00		0

31377YTJ4	Unavailable	361	\$49,483,469.74	100%	0	\$0.00	NA	0
Total		361	\$49,483,469.74	100%	0	\$0.00		0
31377YTK1	Unavailable	170	\$24,630,990.68	100%	0	\$0.00	NA	0
Total		170	\$24,630,990.68	100%	0	\$0.00		0
31377YTM7	NORWEST MORTGAGE, INC.	437	\$57,838,969.78	83.35%	0	\$0.00	NA	0
	Unavailable	78	\$11,555,588.03	16.65%	0	\$0.00	NA	0
Total		515	\$69,394,557.81	100%	0	\$0.00		0
31377YTN5	NORWEST MORTGAGE, INC.	107	\$15,783,779.47	84.68%	0	\$0.00	NA	0
	Unavailable	21	\$2,856,011.35	15.32%	0	\$0.00	NA	0
Total		128	\$18,639,790.82	100%	0	\$0.00		0
31377YTP0	Unavailable	133	\$8,556,454.33	100%	0	\$0.00	NA	0
Total		133	\$8,556,454.33	100%	0	\$0.00		0
31377YTQ8	NORWEST MORTGAGE, INC.	205	\$12,534,762.30	95.47%	0	\$0.00	NA	0
	Unavailable	9	\$594,404.85	4.53%	0	\$0.00	NA	0
Total		214	\$13,129,167.15	100%	0	\$0.00		0
31377YTR6	NORWEST MORTGAGE, INC.	310	\$20,123,599.83	94.3%	0	\$0.00	NA	0
	Unavailable	20	\$1,216,327.74	5.7%	0	\$0.00	NA	0
Total		330	\$21,339,927.57	100%	0	\$0.00		0
31377YUA1	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	203	\$19,087,638.28	100%	0	\$0.00	NA	0
Total		203	\$19,087,638.28	100%	0	\$0.00		0
31377YUE3	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	23	\$952,359.50	100%	0	\$0.00	NA	0
Total		23	\$952,359.50	100%	0	\$0.00		0
31377YUF0	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	99	\$2,571,414.13	100%	0	\$0.00	NA	0
Total		99	\$2,571,414.13	100%	0	\$0.00		0

31377YUK9	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	155	\$11,228,343.29	100%	0	\$0.00	NA	0
Total		155	\$11,228,343.29	100%	0	\$0.00		0
31377YUM5	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	123	\$12,185,270.88	100%	0	\$0.00	NA	0
Total		123	\$12,185,270.88	100%	0	\$0.00		0
31377YVQ5	MIDFIRST BANK SSB	25	\$1,407,346.14	100%	0	\$0.00	NA	0
Total		25	\$1,407,346.14	100%	0	\$0.00		0
31371F4R0	ACCUBANC MORTGAGE CORPORATION	3	\$564,850.00	1.37%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$262,348.97	0.64%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	3	\$271,800.00	0.66%	0	\$0.00	NA	0
	BANK UNITED	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	4	\$378,017.32	0.92%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	5	\$523,613.83	1.27%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$169,273.48	0.41%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	3	\$383,904.44	0.93%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	4	\$610,050.00	1.48%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	10	\$820,332.70	2%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	2	\$61,250.00	0.15%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	2	\$107,288.98	0.26%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	31	\$2,349,541.21	5.71%	0	\$0.00	NA	0
	FIRST AMERICAN BANK TEXAS, SSB	3	\$336,258.89	0.82%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK FSB	6	\$277,850.00	0.68%	0	\$0.00	NA	0

FIRSTRUST MORTGAGE COMPANY	1	\$157,500.00	0.38%	0	\$0.00	NA	0
GREAT LAKES BANCORP	2	\$164,257.52	0.4%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$106,026.86	0.26%	0	\$0.00	NA	0
HARBOURTON MORTGAGE CO., L.P.	1	\$170,854.16	0.42%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	3	\$339,850.00	0.83%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$256,532.15	0.62%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	2	\$98,400.00	0.24%	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	10	\$1,003,746.05	2.44%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$400,281.72	0.97%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	12	\$1,144,230.15	2.78%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	4	\$500,084.25	1.22%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	1	\$214,600.00	0.52%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	15	\$1,911,943.99	4.65%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	5	\$529,563.68	1.29%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	6	\$797,144.00	1.94%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	5	\$407,521.51	0.99%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$56,971.21	0.14%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	3	\$244,712.15	0.6%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	1	\$148,500.00	0.36%	0	\$0.00	NA	0
SECURITY FEDERAL	1	\$39,960.00	0.1%	0	\$0.00	NA	0

	BANK FSB								
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$238,739.00	0.58%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$205,917.75	0.5%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$148,000.00	0.36%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$707,480.64	1.72%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	5	\$374,376.69	0.91%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$206,950.00	0.5%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	8	\$869,500.08	2.11%	0	\$0.00	NA	0	
	Unavailable	241	\$22,455,741.02	54.63%	0	\$0.00	NA	0	
Total		432	\$41,115,764.40	100%	0	\$0.00		0	
31371F4T6	ACCUBANC MORTGAGE CORPORATION	5	\$405,000.00	3.56%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	9	\$616,800.00	5.41%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	10	\$671,200.00	5.89%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	7	\$626,689.24	5.5%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$196,950.00	1.73%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$468,783.86	4.12%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.57%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$254,000.00	2.23%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	3	\$166,000.00	1.46%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	1	\$149,750.00	1.31%	0	\$0.00	NA	0	
		2	\$210,000.00	1.84%	0	\$0.00	NA	0	

	RESIDENTIAL FIRST, INC.								
	STAR BANK NA	5	\$301,729.18	2.65%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$89,750.00	0.79%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$329,048.90	2.89%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$80,000.00	0.7%	0	\$0.00	NA	0	
	Unavailable	82	\$6,760,977.48	59.35%	0	\$0.00	NA	0	
Total		147	\$11,391,678.66	100%	0	\$0.00		0	
31371F5B4	DMR FINANCIAL SERVICES INC.	3	\$387,900.35	5.23%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$91,000.00	1.23%	0	\$0.00	NA	0	
	MID-ISLAND EQUITIES CORPORATION	1	\$66,467.29	0.9%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	8	\$808,918.74	10.91%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	16	\$1,948,410.54	26.28%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	2	\$150,000.00	2.02%	0	\$0.00	NA	0	
	Unavailable	32	\$3,961,549.82	53.43%	0	\$0.00	NA	0	
Total		63	\$7,414,246.74	100%	0	\$0.00		0	
31371F6Q0	FLEET MORTGAGE CORPORATION	23	\$1,373,263.69	42.34%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	6	\$1,007,850.00	31.08%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	6	\$541,478.52	16.7%	0	\$0.00	NA	0	
	Unavailable	3	\$320,540.50	9.88%	0	\$0.00	NA	0	
Total		38	\$3,243,132.71	100%	0	\$0.00		0	
31371F6S6	FLEET MORTGAGE CORPORATION	3	\$379,051.36	10.14%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	6	\$932,160.90	24.95%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	7	\$853,273.96	22.84%	0	\$0.00	NA	0	
	Unavailable	14	\$1,572,183.56	42.07%	0	\$0.00	NA	0	

Total			30	\$3,736,669.78	100%	0	\$0.00		0
31371FX23		ACCUBANC MORTGAGE CORPORATION	1	\$150,000.00	3.08%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	5	\$542,050.00	11.13%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$34,437.70	0.71%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$199,300.00	4.09%	0	\$0.00	NA	0
		MELLON MORTGAGE COMPANY, HOUSTON	2	\$145,200.00	2.98%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$372,566.99	7.65%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	\$110,000.00	2.26%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	\$87,593.94	1.8%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE COMPANY	5	\$640,386.80	13.14%	0	\$0.00	NA	0
		Unavailable	25	\$2,590,242.94	53.16%	0	\$0.00	NA	0
Total			46	\$4,871,778.37	100%	0	\$0.00		0
31371FX31		ACCUBANC MORTGAGE CORPORATION	4	\$487,487.88	2.19%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	2	\$171,060.31	0.77%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	1	\$79,868.34	0.36%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	2	\$261,262.55	1.18%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$753,211.84	3.39%	0	\$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	7	\$582,603.88	2.62%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	9	\$835,770.23	3.76%	0	\$0.00	NA	0
		FLEET MORTGAGE CORPORATION	1	\$85,860.67	0.39%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

	CORPORATION							
	TOWNE MORTGAGE COMPANY	39	\$3,772,038.49	1.54%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	25	\$1,834,474.48	0.75%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	46	\$3,845,347.92	1.57%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	23	\$2,051,537.58	0.84%	0	\$0.00	NA	0
	UNITED CAROLINA BANK	8	\$721,600.00	0.29%	0	\$0.00	NA	0
	UNITED JERSEY BANK	2	\$271,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$187,200.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$214,600.00	0.09%	0	\$0.00	NA	0
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$232,963.22	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	20	\$2,176,718.83	0.89%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,610,847.34	0.66%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$781,349.52	0.32%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$77,850.00	0.03%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	7	\$736,194.90	0.3%	0	\$0.00	NA	0
	Unavailable	1,260	\$125,554,576.84	51.19%	0	\$0.00	NA	0
Total		2,493	\$245,207,166.91	100%	0	\$0.00		0
31371GA34	CTX MORTGAGE COMPANY	14	\$927,607.40	63.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$251,708.05	17.23%	0	\$0.00	NA	0
	Unavailable	6	\$281,968.06	19.29%	0	\$0.00	NA	0

Total			23	\$1,461,283.51	100%	0	\$0.00		0
31371GAK6		MEGO MORTGAGE CORPORATION	99	\$2,064,853.27	100%	0	\$0.00	NA	0
Total			99	\$2,064,853.27	100%	0	\$0.00		0
31371GAM2		MEGO MORTGAGE CORPORATION	65	\$1,372,252.38	100%	0	\$0.00	NA	0
Total			65	\$1,372,252.38	100%	0	\$0.00		0
31371GAN0		MEGO MORTGAGE CORPORATION	52	\$1,096,075.04	100%	0	\$0.00	NA	0
Total			52	\$1,096,075.04	100%	0	\$0.00		0
31371GAY6		BANC ONE MORTGAGE CORPORATION	3	\$294,906.58	3.09%	0	\$0.00	NA	0
		BANCKLAHOMA MORTGAGE CORPORATION	1	\$61,699.38	0.65%	0	\$0.00	NA	0
		BANK OF HAWAII	9	\$1,863,775.91	19.5%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	8	\$1,164,137.84	12.18%	0	\$0.00	NA	0
		CITICORP MORTGAGE INC.	5	\$593,084.30	6.2%	0	\$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$341,032.62	3.57%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	8	\$840,667.93	8.8%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	4	\$516,766.70	5.41%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	4	\$430,400.00	4.5%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.84%	0	\$0.00	NA	0
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$305,862.13	3.2%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	1	\$80,000.00	0.84%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	5	\$737,898.35	7.72%	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$597,392.69	6.25%	0	\$0.00	NA	0
		Unavailable	13	\$1,650,815.01	17.25%	0	\$0.00	NA	0

Total			71	\$9,558,439.44	100%	0	\$0.00		0
31371GBA7		NATIONAL CITY MORTGAGE COMPANY	2	\$111,185.56	10.25%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	4	\$473,760.16	43.68%	0	\$0.00	NA	0
		Unavailable	5	\$499,676.94	46.07%	0	\$0.00	NA	0
Total			11	\$1,084,622.66	100%	0	\$0.00		0
31374KZF8		Unavailable	19	\$1,220,580.28	100%	0	\$0.00	NA	0
Total			19	\$1,220,580.28	100%	0	\$0.00		0
31375DAC7		FIRST OF AMERICA LOAN SERVICES, INC.	30	\$1,375,358.31	100%	0	\$0.00	NA	0
Total			30	\$1,375,358.31	100%	0	\$0.00		0
31375DAE3		FIRST OF AMERICA LOAN SERVICES, INC.	356	\$31,673,620.73	100%	0	\$0.00	NA	0
Total			356	\$31,673,620.73	100%	0	\$0.00		0
31376EVE7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$624,239.06	100%	0	\$0.00	NA	0
Total			11	\$624,239.06	100%	0	\$0.00		0
31376EVF4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$950,907.67	100%	0	\$0.00	NA	0
Total			18	\$950,907.67	100%	0	\$0.00		0
31376FUE5		Unavailable	9	\$539,872.39	100%	0	\$0.00	NA	0
Total			9	\$539,872.39	100%	0	\$0.00		0
31376FUF2		Unavailable	3	\$158,764.83	100%	0	\$0.00	NA	0
Total			3	\$158,764.83	100%	0	\$0.00		0
31376HJZ7		UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$2,326,239.06	100%	0	\$0.00	NA	0
Total			20	\$2,326,239.06	100%	0	\$0.00		0
31376JRW1		AIB MORTGAGE COMPANY INC.	1	\$85,950.50	0.12%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$218,075.56	0.31%	0	\$0.00	NA	0

	AMERICA FIRST CREDIT UNION	1	\$100,750.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$36,379.06	0.05%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	2	\$153,481.56	0.22%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	3	\$381,500.00	0.54%	0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$209,774.09	0.3%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$422,793.51	0.6%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	2	\$239,500.00	0.34%	0	\$0.00	NA	0
	AURORA NATIONAL BANK	2	\$219,386.56	0.31%	0	\$0.00	NA	0
	BANK OF LENA WEE	4	\$248,476.97	0.35%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$69,900.00	0.1%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	3	\$174,397.43	0.25%	0	\$0.00	NA	0
	BANK OF SUN PRAIRIE	1	\$87,696.81	0.12%	0	\$0.00	NA	0
	BANK OF THE SIERRA	2	\$195,410.31	0.28%	0	\$0.00	NA	0
	BANK ILLINOIS	2	\$90,000.00	0.13%	0	\$0.00	NA	0
	BANK NORTH MORTGAGE COMPANY	1	\$88,875.00	0.13%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	1	\$193,082.94	0.27%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	BRIDGEHAMPTON NATIONAL BANK	2	\$348,600.00	0.49%	0	\$0.00	NA	0
	BRUCHA MORTGAGE BANKERS CORPORATION	6	\$924,234.52	1.31%	0	\$0.00	NA	0
	CACHE MORTGAGE CORPORATION	1	\$95,200.00	0.13%	0	\$0.00	NA	0
	CALUMET SECURITIES CORPORATION	2	\$139,910.13	0.2%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$142,572.67	0.2%	0	\$0.00	NA	0
	CBS MORTGAGE CORPORATION	1	\$44,572.98	0.06%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0
		1	\$52,720.00	0.07%	0	\$0.00	NA	0

CENTRAL BANK OF LAKE OF THE OZARKS								
CENTRAL FIDELITY NATIONAL BANK	13	\$974,537.56	1.38%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$73,556.50	0.1%	0	\$0.00	NA	0	
CENTURY BANK AND TRUST	1	\$223,000.00	0.32%	0	\$0.00	NA	0	
CERTIFIED MORTGAGE BANKERS INC.	3	\$207,868.29	0.29%	0	\$0.00	NA	0	
CHARTER BANK	1	\$22,800.00	0.03%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	5	\$499,495.25	0.71%	0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	2	\$288,500.00	0.41%	0	\$0.00	NA	0	
CITIZENS BANKING COMPANY	9	\$672,852.20	0.95%	0	\$0.00	NA	0	
CITYSCAPE CORP	4	\$486,403.38	0.69%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$40,000.00	0.06%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
COASTAL SAVINGS BANK	3	\$196,806.38	0.28%	0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$55,250.00	0.08%	0	\$0.00	NA	0	
COLONIAL BANK, DES PERES	2	\$96,770.49	0.14%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	2	\$190,284.94	0.27%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
COUNTY SAVINGS BANK	3	\$183,520.00	0.26%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$105,000.00	0.15%	0	\$0.00	NA	0	
CRUSADER SAVINGS BANK PASA	6	\$468,722.35	0.66%	0	\$0.00	NA	0	
CUMANET INC	1	\$49,969.71	0.07%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$65,760.13	0.09%	0	\$0.00	NA	0	
EQUALITY MORTGAGE	1	\$45,350.00	0.06%	0	\$0.00	NA	0	

	CORPORATION							
	EQUITY MORTGAGE CORPORATION	4	\$545,854.25	0.77%	0	\$0.00	NA	0
	EXCHANGE BANK	3	\$180,805.50	0.26%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	12	\$1,078,235.51	1.53%	0	\$0.00	NA	0
	F&M BANK - NORTHEAST	2	\$61,955.00	0.09%	0	\$0.00	NA	0
	FAMILY SAVINGS BANK FSB	1	\$164,250.44	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$189,884.88	0.27%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$75,405.63	0.11%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,791.75	0.12%	0	\$0.00	NA	0
	FIFTH THIRD BANK	19	\$1,197,325.22	1.69%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$93,600.00	0.13%	0	\$0.00	NA	0
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$49,971.23	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,914.94	0.2%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$151,971.66	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK FSB	2	\$150,447.88	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$86,500.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$178,100.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL	1	\$47,471.66	0.07%	0	\$0.00	NA	0

	SAVINGS BANK LACROSSE-MADISON							
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$150,960.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$63,000.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK FSB	1	\$42,240.00	0.06%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$136,717.13	0.19%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$362,447.30	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$146,311.25	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,950.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	6	\$403,766.93	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$85,400.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	3	\$303,065.80	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$247,962.80	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PARIS	4	\$502,927.44	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$135,556.50	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$38,250.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$57,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF THE HUDSON VALLEY	2	\$205,895.74	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$48,500.00	0.07%	0	\$0.00	NA	0
	FIRST REPUBLIC	1	\$219,868.06	0.31%	0	\$0.00	NA	0

	SAVINGS BANK							
	FIRST SAVINGS BANK	1	\$59,994.56	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$65,700.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF PEKIN	8	\$478,171.32	0.68%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	FLICK MORTGAGE INVESTORS INC.	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	FMB-FIRST MICHIGAN BANK	36	\$2,752,544.62	3.9%	0	\$0.00	NA	0
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,425.75	0.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$57,715.90	0.08%	0	\$0.00	NA	0
	FULTON BANK	4	\$166,157.46	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	7	\$628,840.31	0.89%	0	\$0.00	NA	0
	GENERAL MORTGAGE CORPORATION	1	\$31,481.41	0.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	2	\$199,391.12	0.28%	0	\$0.00	NA	0
	GOOD FAITH MORTGAGE CORP.	1	\$180,500.00	0.26%	0	\$0.00	NA	0
	GREAT NORTHERN MORTGAGE COMPANY	1	\$60,490.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK FSB	21	\$2,629,885.68	3.72%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$35,379.62	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$134,256.88	0.19%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$68,400.00	0.1%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$177,621.38	0.25%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$255,650.00	0.36%	0	\$0.00	NA	0
	HAYHURST AND ASSOCIATES INC.	1	\$182,250.00	0.26%	0	\$0.00	NA	0
	HEADLANDS MORTGAGE COMPANY	2	\$368,526.56	0.52%	0	\$0.00	NA	0

HIBERNIA NATIONAL BANK	1	\$74,955.69	0.11%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	11	\$803,103.49	1.14%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$245,961.31	0.35%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA FSB	2	\$122,755.08	0.17%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$58,164.74	0.08%	0	\$0.00	NA	0
HOMEOWNERS ASSISTANCE CORPORATION	1	\$82,650.00	0.12%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$132,000.00	0.19%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$251,152.75	0.36%	0	\$0.00	NA	0
IBERIA SAVINGS BANK	1	\$67,900.00	0.1%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	16	\$1,208,862.69	1.71%	0	\$0.00	NA	0
INDUSTRY MORTGAGE COMPANY, L. P.	1	\$38,250.00	0.05%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$133,000.00	0.19%	0	\$0.00	NA	0
INTERWEST MORTGAGE	3	\$197,214.41	0.28%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$181,600.00	0.26%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$115,800.00	0.16%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$97,942.13	0.14%	0	\$0.00	NA	0
JAYS MORTGAGE AND FINANCE COMPANY	1	\$110,072.69	0.16%	0	\$0.00	NA	0
JEFFERSON BANK	1	\$86,948.63	0.12%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$214,600.00	0.3%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$418,360.63	0.59%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$65,562.25	0.09%	0	\$0.00	NA	0
	7	\$592,577.24	0.84%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	LEGACY MORTGAGE	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	\$175,893.38	0.25%	0	\$0.00	NA	0
	LOGAN COUNTY BANK	1	\$30,600.00	0.04%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$160,200.00	0.23%	0	\$0.00	NA	0
	MAGNA BANK, N.A.	1	\$73,956.31	0.1%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$71,109.00	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$161,900.00	0.23%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$65,250.00	0.09%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$190,000.00	0.27%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	1	\$92,443.94	0.13%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$284,300.00	0.4%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	2	\$139,375.00	0.2%	0	\$0.00	NA	0
	MERCANTILE BANK, FSB	1	\$35,500.00	0.05%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$42,724.76	0.06%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	1	\$183,294.44	0.26%	0	\$0.00	NA	0
	METROBANK	2	\$168,600.00	0.24%	0	\$0.00	NA	0
	METROPOLITAN MORTGAGE COMPANY	1	\$42,500.00	0.06%	0	\$0.00	NA	0
	MID VALLEY BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	0
	MID-ISLAND EQUITIES CORPORATION	3	\$292,113.81	0.41%	0	\$0.00	NA	0
	MIDAM, INC.	16	\$806,812.25	1.14%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INC.	1	\$53,968.93	0.08%	0	\$0.00	NA	0

	MINOTOLA NATIONAL BANK	7	\$557,542.99	0.79%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$65,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER INC.	7	\$593,909.13	0.84%	0	\$0.00	NA	0
	MORTGAGE NOW INC.	1	\$64,462.89	0.09%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$118,681.63	0.17%	0	\$0.00	NA	0
	MORTGAGELINQ CORPORATION	1	\$54,750.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$222,365.19	0.31%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$576,184.75	0.82%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK FSB	1	\$87,823.06	0.12%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	2	\$84,776.71	0.12%	0	\$0.00	NA	0
	NEW IBERIA BANK	1	\$33,250.00	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$315,455.00	0.45%	0	\$0.00	NA	0
	NORTHERN TRADE MORTGAGE	3	\$252,217.67	0.36%	0	\$0.00	NA	0
	OCEAN WEST ENTERPRISES INC.	2	\$129,964.47	0.18%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$127,773.88	0.18%	0	\$0.00	NA	0
	OLD NATIONAL BANK IN EVANSVILLE	1	\$34,979.67	0.05%	0	\$0.00	NA	0
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$190,290.44	0.27%	0	\$0.00	NA	0
	PARADISE MORTGAGE SERVICE CORPORATION	3	\$447,123.44	0.63%	0	\$0.00	NA	0
	PARMANN MORTGAGE ASSOCIATES, L.P.	6	\$533,458.31	0.76%	0	\$0.00	NA	0

	PEOPLES BANK	2	\$320,268.00	0.45%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	7	\$589,540.58	0.83%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$42,275.67	0.06%	0	\$0.00	NA	0
	PERMANENT FEDERAL SAVINGS BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$159,508.13	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$228,984.06	0.32%	0	\$0.00	NA	0
	PREMIER FINANCIAL SERVICES INC.	1	\$111,625.00	0.16%	0	\$0.00	NA	0
	PRIME BANK	2	\$161,178.10	0.23%	0	\$0.00	NA	0
	PRIME MORTGAGE INVESTORS INC.	4	\$239,345.87	0.34%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,289.69	0.16%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$68,650.00	0.1%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$74,956.81	0.11%	0	\$0.00	NA	0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,500.00	0.1%	0	\$0.00	NA	0
	REDLANDS FEDERAL BANK	5	\$276,970.79	0.39%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$46,800.00	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$79,800.00	0.11%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	8	\$871,238.69	1.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$125,527.69	0.18%	0	\$0.00	NA	0
	SANTA CRUZ MORTGAGE COMPANY	1	\$167,398.50	0.24%	0	\$0.00	NA	0

SCHMIDT MORTGAGE COMPANY	1	\$103,200.00	0.15%	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	3	\$645,546.19	0.91%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY	1	\$168,000.00	0.24%	0	\$0.00	NA	0
SIX RIVERS NATIONAL BANK	1	\$110,700.00	0.16%	0	\$0.00	NA	0
SMITH TRUST AND SAVINGS BANK	6	\$274,336.88	0.39%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$34,978.80	0.05%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	3	\$185,831.17	0.26%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$53,317.68	0.08%	0	\$0.00	NA	0
STATE BANK OF CALEDONIA	3	\$240,635.75	0.34%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	1	\$109,933.31	0.16%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$190,935.63	0.27%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$83,350.89	0.12%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	4	\$299,224.61	0.42%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	4	\$305,243.65	0.43%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$87,693.25	0.12%	0	\$0.00	NA	0
TEXAS AMERICAN MORTGAGE	5	\$560,551.25	0.79%	0	\$0.00	NA	0
THE BANK OF ILLINOIS IN NORMAL	3	\$192,100.00	0.27%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF	4	\$171,500.00	0.24%	0	\$0.00	NA	0

	PEKIN							
	THE LEADER MORTGAGE COMPANY	1	\$63,494.13	0.09%	0	\$0.00	NA	0
	THE PARK BANK	3	\$319,537.69	0.45%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	2	\$122,091.10	0.17%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$137,606.81	0.19%	0	\$0.00	NA	0
	TINTON FALLS STATE BANK	1	\$24,985.61	0.04%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$141,800.00	0.2%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$55,600.00	0.08%	0	\$0.00	NA	0
	UNIONBANK	3	\$184,216.79	0.26%	0	\$0.00	NA	0
	UNITED BANK AND TRUST	7	\$705,858.00	1%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$92,600.00	0.13%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$161,500.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$120,860.25	0.17%	0	\$0.00	NA	0
	VERMONT FEDERAL BANK FSB	5	\$483,960.03	0.69%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$218,500.00	0.31%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$113,836.00	0.16%	0	\$0.00	NA	0
	WESTAMERICA MORTGAGE COMPANY	5	\$710,429.07	1.01%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$238,059.29	0.34%	0	\$0.00	NA	0
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$241,497.25	0.34%	0	\$0.00	NA	0
	Unavailable	204	\$18,490,827.20	26.17%	0	\$0.00	NA	0
Total		812	\$70,643,555.49	100%	0	\$0.00		0
31376JRY7		3	\$505,000.00	1%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$177,442.38	0.35%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$69,918.31	0.14%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	1	\$76,500.00	0.15%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	2	\$183,376.69	0.36%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$239,116.56	0.47%	0	\$0.00	NA	0	
	ALLIANCE BANCORP	2	\$177,538.25	0.35%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$41,924.59	0.08%	0	\$0.00	NA	0	
	ALLIED BANKCOAL CITY NATIONAL	2	\$185,798.94	0.37%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$146,000.00	0.29%	0	\$0.00	NA	0	
	AMERA MORTGAGE CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	
	AMERICAN BANTRUST MORTGAGE SERVICES CORP.	1	\$49,170.19	0.1%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	5	\$532,864.87	1.06%	0	\$0.00	NA	0	
	ANCHORBANK SSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	6	\$426,682.35	0.85%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$189,401.50	0.38%	0	\$0.00	NA	0	
	AURORA NATIONAL BANK	3	\$399,266.25	0.79%	0	\$0.00	NA	0	
	BANK OF LENAWEЕ	4	\$283,600.00	0.56%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$61,600.00	0.12%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	6	\$614,617.82	1.22%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	5	\$558,920.13	1.11%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	4	\$373,700.00	0.74%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	

	BANKILLINOIS	1	\$86,900.00	0.17%	0	\$0.00	NA	0
	BANKNORTH MORTGAGE COMPANY	3	\$173,960.63	0.34%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$234,805.00	0.47%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	1	\$141,943.25	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	BRUCHA MORTGAGE BANKERS CORPORATION	4	\$739,000.00	1.46%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$47,271.34	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$297,528.19	0.59%	0	\$0.00	NA	0
	CENTRAL FIDELITY NATIONAL BANK	9	\$640,320.39	1.27%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$99,708.06	0.2%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$44,273.85	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$367,582.85	0.73%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE BANKERS INC.	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	9	\$585,992.19	1.16%	0	\$0.00	NA	0
	CITRUS BANK NA	1	\$48,570.56	0.1%	0	\$0.00	NA	0
	CITYSCAPE CORP	3	\$301,191.62	0.6%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$39,900.00	0.08%	0	\$0.00	NA	0
	COLONIAL BANK, DES PERES	5	\$490,624.16	0.97%	0	\$0.00	NA	0
	COMMUNITY HOME MORTGAGE CORPORATION	1	\$142,118.13	0.28%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$50,440.00	0.1%	0	\$0.00	NA	0
	CONSUMER HOME MORTGAGE, INC.	1	\$177,547.75	0.35%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE CO.	3	\$243,400.00	0.48%	0	\$0.00	NA	0
	CUMANET INC	3	\$229,150.00	0.45%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	2	\$99,500.00	0.2%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$74,629.75	0.15%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$95,941.81	0.19%	0	\$0.00	NA	0
	EQUITY MORTGAGE CORPORATION	1	\$119,600.00	0.24%	0	\$0.00	NA	0
	EVERETT SAVINGS BANK	1	\$62,961.83	0.12%	0	\$0.00	NA	0
	EXCHANGE BANK	2	\$149,950.00	0.3%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$49,420.04	0.1%	0	\$0.00	NA	0
	F&M BANK - NORTHEAST	5	\$361,931.16	0.72%	0	\$0.00	NA	0
	FEATHER RIVER STATE BANK	2	\$113,410.28	0.22%	0	\$0.00	NA	0
	FIFTH THIRD BANK	17	\$1,007,105.21	2%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$199,550.00	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$203,513.66	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$284,600.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK FSB	2	\$329,900.00	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$26,600.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$74,254.38	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	7	\$515,850.60	1.02%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$117,432.38	0.23%	0	\$0.00	NA	0
		1	\$75,000.00	0.15%	0	\$0.00	NA	0

	FIRST INDEPENDENT BANK							
	FIRST MERIT MORTGAGE CORPORATION	8	\$667,500.00	1.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$202,513.54	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$41,476.12	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$39,127.48	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PARIS	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF THE HUDSON VALLEY	3	\$472,000.00	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$478,166.33	0.95%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$103,920.00	0.21%	0	\$0.00	NA	0
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$111,799.56	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$52,100.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF PEKIN	2	\$34,271.34	0.07%	0	\$0.00	NA	0
	FMB-FIRST MICHIGAN BANK	6	\$489,181.71	0.97%	0	\$0.00	NA	0
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$26,109.17	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$297,650.00	0.59%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	3	\$345,235.75	0.68%	0	\$0.00	NA	0
	GRANITE BANK	3	\$208,743.75	0.41%	0	\$0.00	NA	0
	GREAT WESTERN BANK FSB	18	\$2,152,018.74	4.26%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$121,530.00	0.24%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$80,000.00	0.16%	0	\$0.00	NA	0
		2	\$120,610.69	0.24%	0	\$0.00	NA	0

HICKORY POINT BANK & TRUST								
HOME FEDERAL SAVINGS BANK	13	\$1,041,895.30	2.06%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	
HUNNEMAN MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	
IBERIA SAVINGS BANK	2	\$168,298.94	0.33%	0	\$0.00	NA	0	
ILLINI BANK	3	\$192,800.00	0.38%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	12	\$1,019,177.96	2.02%	0	\$0.00	NA	0	
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$79,000.00	0.16%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$76,253.75	0.15%	0	\$0.00	NA	0	
INTERWEST MORTGAGE	1	\$109,850.00	0.22%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$84,800.00	0.17%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$380,750.00	0.75%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$39,376.12	0.08%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$242,400.00	0.48%	0	\$0.00	NA	0	
JAYS MORTGAGE AND FINANCE COMPANY	1	\$52,120.00	0.1%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	6	\$530,559.50	1.05%	0	\$0.00	NA	0	
LIBERTY MORTGAGE COMPANY INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
LOCKPORT SAVINGS BANK	1	\$63,710.37	0.13%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	2	\$368,250.00	0.73%	0	\$0.00	NA	0	
MAGNA BANK, N.A.	1	\$42,750.00	0.08%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	1	\$19,941.61	0.04%	0	\$0.00	NA	0	

MARINE BANK MORTGAGE SERVICES	2	\$157,658.31	0.31%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0
MCHENRY STATE BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0
MERCANTILE BANK, FSB	1	\$67,500.00	0.13%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$84,002.98	0.17%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$59,850.00	0.12%	0	\$0.00	NA	0
MERCHANTS AND FARMERS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
METROPOLITAN MORTGAGE COMPANY	1	\$48,721.21	0.1%	0	\$0.00	NA	0
METROWEST BANK	2	\$218,500.00	0.43%	0	\$0.00	NA	0
MFC FIRST NATIONAL BANK	2	\$116,055.76	0.23%	0	\$0.00	NA	0
MICAL MORTGAGE INC.	1	\$36,000.00	0.07%	0	\$0.00	NA	0
MID-ISLAND EQUITIES CORPORATION	1	\$191,250.00	0.38%	0	\$0.00	NA	0
MID-WISCONSIN BANK	2	\$150,774.45	0.3%	0	\$0.00	NA	0
MIDAM, INC.	3	\$99,854.84	0.2%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
MLSG, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE BANKERS SERVICE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
MORTGAGE CENTER INC.	1	\$135,921.75	0.27%	0	\$0.00	NA	0
MORTGAGE NOW INC.	5	\$424,959.50	0.84%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	4	\$580,800.00	1.15%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK FSB	2	\$175,912.00	0.35%	0	\$0.00	NA	0
NATIONAL TITLE INSURANCE COMPANY	1	\$67,500.00	0.13%	0	\$0.00	NA	0

	NEW MILFORD BANK AND TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$82,950.94	0.16%	0	\$0.00	NA	0
	NORTH SHORE BANK FSB	3	\$248,599.25	0.49%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$214,775.00	0.43%	0	\$0.00	NA	0
	NORTHERN TRADE MORTGAGE	5	\$573,262.63	1.14%	0	\$0.00	NA	0
	NORTHFIELD SAVINGS BANK	1	\$26,784.18	0.05%	0	\$0.00	NA	0
	NOVUS FINANCIAL CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$69,958.63	0.14%	0	\$0.00	NA	0
	PASSUMPSIC SAVINGS BANK	1	\$147,163.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	2	\$153,350.00	0.3%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$371,810.63	0.74%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	2	\$91,000.00	0.18%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$256,400.00	0.51%	0	\$0.00	NA	0
	PIEDMONT TRUST BANK	1	\$31,980.61	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,874.33	0.36%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$338,900.00	0.67%	0	\$0.00	NA	0
	PREMIER FINANCIAL SERVICES INC.	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	PRIME BANK	2	\$140,279.33	0.28%	0	\$0.00	NA	0
	PRIME MORTGAGE INVESTORS INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$43,374.38	0.09%	0	\$0.00	NA	0
	RELIANCE FEDERAL SAVINGS BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	4	\$304,050.00	0.6%	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY	1	\$89,600.00	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,634.06	0.12%	0	\$0.00	NA	0
	SBU MORTGAGE CORPORATION	1	\$44,800.00	0.09%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	3	\$182,804.50	0.36%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$25,884.71	0.05%	0	\$0.00	NA	0
	SHIRLEY COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	SIGNAL BANK	1	\$104,400.00	0.21%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	SKANEATELES SAVINGS BANK	1	\$60,800.00	0.12%	0	\$0.00	NA	0
	SMITH TRUST AND SAVINGS BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$51,939.94	0.1%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	6	\$722,389.44	1.43%	0	\$0.00	NA	0
	STANDARD FINANCIAL MORTGAGE CORP.	1	\$79,951.50	0.16%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$129,921.19	0.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$229,260.92	0.45%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$827,879.44	1.64%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$273,953.88	0.54%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$230,719.02	0.46%	0	\$0.00	NA	0
	STOCKTON SAVINGS BANK FSB	1	\$53,135.32	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,322.67	0.24%	0	\$0.00	NA	0
		3	\$143,320.16	0.28%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY							
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$372,024.74	0.74%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$214,000.00	0.42%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$52,500.00	0.1%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	1	\$69,956.44	0.14%	0	\$0.00	NA	0
	THE ROCK ISLAND BANK	2	\$115,073.35	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$53,000.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$26,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK AND TRUST	5	\$508,638.25	1.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY BANK	3	\$248,200.00	0.49%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	VERMONT FEDERAL BANK FSB	3	\$219,573.52	0.44%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,545.19	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$122,427.63	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$42,946.36	0.09%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$55,800.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$293,575.31	0.58%	0	\$0.00	NA	0

	WINTER HILL FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$93,945.31	0.19%	0	\$0.00	NA	0
	Unavailable	117	\$10,466,011.70	20.74%	0	\$0.00	NA	0
Total		573	\$50,464,763.89	100%	0	\$0.00		0
31376JRZ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$56,965.47	0.19%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$46,974.32	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$159,903.04	0.54%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$63,959.61	0.21%	0	\$0.00	NA	0
	AMERA MORTGAGE CORPORATION	1	\$67,958.75	0.23%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$305,850.00	1.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGES, INC.	1	\$119,200.00	0.4%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,944.25	0.31%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	3	\$486,500.00	1.63%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$135,320.33	0.45%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	11	\$935,115.00	3.13%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$107,000.00	0.36%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$110,200.00	0.37%	0	\$0.00	NA	0
	AURORA NATIONAL BANK	1	\$209,150.00	0.7%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$89,890.56	0.3%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$403,135.00	1.35%	0	\$0.00	NA	0

	BANKILLINOIS	1	\$65,615.69	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$172,500.00	0.58%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	1	\$39,000.00	0.13%	0	\$0.00	NA	0
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$111,550.00	0.37%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$113,905.00	0.38%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$275,033.19	0.92%	0	\$0.00	NA	0
	CENTRAL FIDELITY NATIONAL BANK	3	\$333,600.00	1.12%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE BANKERS INC.	1	\$71,250.00	0.24%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$235,950.00	0.79%	0	\$0.00	NA	0
	CITYSCAPE CORP	1	\$129,600.00	0.43%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$87,347.00	0.29%	0	\$0.00	NA	0
	COAST FEDERAL BANK FSB	1	\$199,872.44	0.67%	0	\$0.00	NA	0
	COASTAL SAVINGS BANK	2	\$229,852.00	0.77%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$85,445.44	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$550,950.00	1.84%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$99,937.81	0.33%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	1	\$32,900.00	0.11%	0	\$0.00	NA	0
	EQUITY MORTGAGE CORPORATION	2	\$228,100.00	0.76%	0	\$0.00	NA	0
	F&M BANK - NORTHEAST	2	\$201,036.63	0.67%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	FIFTH THIRD BANK	13	\$871,628.03	2.92%	0	\$0.00	NA	0

FIRST CITIZENS BANK NA	1	\$109,933.31	0.37%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	2	\$267,954.06	0.9%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$106,110.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$597,205.00	2%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$494,076.38	1.65%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$86,800.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$150,000.00	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$304,739.56	1.02%	0	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$246,659.43	0.83%	0	\$0.00	NA	0
FIRST STATE BANK OF PEKIN	1	\$23,986.89	0.08%	0	\$0.00	NA	0
FMB-FIRST MICHIGAN BANK	4	\$539,055.94	1.8%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	6	\$586,531.72	1.96%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	1	\$90,269.31	0.3%	0	\$0.00	NA	0
GLEN ROCK STATE BANK THE	1	\$130,000.00	0.43%	0	\$0.00	NA	0
GREAT WESTERN BANK FSB	13	\$1,529,786.37	5.12%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$86,800.00	0.29%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
HAYHURST AND ASSOCIATES INC.	1	\$34,400.00	0.12%	0	\$0.00	NA	0

HICKORY POINT BANK & TRUST	1	\$95,000.00	0.32%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA FSB	2	\$278,823.82	0.93%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$69,000.00	0.23%	0	\$0.00	NA	0
INTERWEST MORTGAGE	1	\$128,771.94	0.43%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$88,000.00	0.29%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$130,150.00	0.44%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$581,750.00	1.95%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$368,940.56	1.23%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$176,700.00	0.59%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$92,000.00	0.31%	0	\$0.00	NA	0
MERCANTILE BANK, FSB	7	\$509,903.40	1.71%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	2	\$198,873.31	0.67%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	1	\$94,939.38	0.32%	0	\$0.00	NA	0
METROWEST BANK	2	\$194,553.31	0.65%	0	\$0.00	NA	0
MFC FIRST NATIONAL BANK	2	\$106,335.55	0.36%	0	\$0.00	NA	0
MID-ISLAND EQUITIES CORPORATION	3	\$371,200.00	1.24%	0	\$0.00	NA	0
MIDWEST MORTGAGE INC.	1	\$43,415.04	0.15%	0	\$0.00	NA	0
MORTGAGE NOW INC.	1	\$92,600.00	0.31%	0	\$0.00	NA	0
MSB BANK	1	\$150,400.00	0.5%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	2	\$189,780.50	0.63%	0	\$0.00	NA	0
NORTHERN TRADE MORTGAGE	1	\$31,764.20	0.11%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$85,348.25	0.29%	0	\$0.00	NA	0

	NOVUS FINANCIAL CORPORATION	2	\$309,808.75	1.04%	0	\$0.00	NA	0
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$103,950.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$96,400.00	0.32%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$94,939.38	0.32%	0	\$0.00	NA	0
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$131,550.00	0.44%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	PRIME BANK OF CENTRAL FLORIDA	1	\$87,093.94	0.29%	0	\$0.00	NA	0
	RAVENNA SAVINGS BANK	1	\$40,400.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION	1	\$55,214.77	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,658.06	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$155,050.00	0.52%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	3	\$400,950.82	1.34%	0	\$0.00	NA	0
	STANDARD FEDERAL BANK	1	\$53,350.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$116,850.00	0.39%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$146,500.00	0.49%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$263,100.00	0.88%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,133.81	0.37%	0	\$0.00	NA	0
	STOCKTON SAVINGS BANK FSB	1	\$25,583.67	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$195,049.50	0.65%	0	\$0.00	NA	0

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$455,323.88	1.52%	0	\$0.00	NA	0
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,225.00	0.14%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$39,000.00	0.13%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	2	\$110,823.98	0.37%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$268,915.26	0.9%	0	\$0.00	NA	0
	UPSTATE FEDERAL CREDIT UNION	1	\$13,982.08	0.05%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$96,425.00	0.32%	0	\$0.00	NA	0
	VISION MORTGAGE CORPORATION	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,015.56	0.66%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$85,346.06	0.29%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	0
	WESTAMERICA MORTGAGE COMPANY	1	\$119,000.00	0.4%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$358,582.13	1.2%	0	\$0.00	NA	0
	Unavailable	82	\$7,959,848.56	26.06%	0	\$0.00	NA	0
Total		317	\$30,051,767.00	100%	0	\$0.00		0
31376UPU2	UNITED JERSEY BANK	21	\$2,499,323.71	100%	0	\$0.00	NA	0
Total		21	\$2,499,323.71	100%	0	\$0.00		0
31376WGS3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,209,000.19	18.86%	0	\$0.00	NA	0
	Unavailable	92	\$5,201,422.37	81.14%	0	\$0.00	NA	0
Total		112	\$6,410,422.56	100%	0	\$0.00		0
31376WGT1		70	\$4,395,305.04	21.73%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	250	\$15,827,863.64	78.27%	0	\$0.00	NA	0
Total			320	\$20,223,168.68	100%	0	\$0.00		0
31376YG67		WACHOVIA MORTGAGE COMPANY	10	\$1,001,044.13	100%	0	\$0.00	NA	0
Total			10	\$1,001,044.13	100%	0	\$0.00		0
31376YG75		WACHOVIA MORTGAGE COMPANY	91	\$8,944,830.93	100%	0	\$0.00	NA	0
Total			91	\$8,944,830.93	100%	0	\$0.00		0
31376YG83		WACHOVIA MORTGAGE COMPANY	142	\$13,127,483.13	100%	0	\$0.00	NA	0
Total			142	\$13,127,483.13	100%	0	\$0.00		0
31376Z2E2		Unavailable	40	\$5,037,469.49	100%	0	\$0.00	NA	0
Total			40	\$5,037,469.49	100%	0	\$0.00		0
31376Z2F9		Unavailable	60	\$4,948,479.37	100%	0	\$0.00	NA	0
Total			60	\$4,948,479.37	100%	0	\$0.00		0
31376Z2H5		Unavailable	82	\$4,951,564.41	100%	0	\$0.00	NA	0
Total			82	\$4,951,564.41	100%	0	\$0.00		0
31376Z2J1		Unavailable	122	\$19,902,699.66	100%	0	\$0.00	NA	0
Total			122	\$19,902,699.66	100%	0	\$0.00		0
31376Z2K8		Unavailable	151	\$19,817,863.13	100%	0	\$0.00	NA	0
Total			151	\$19,817,863.13	100%	0	\$0.00		0
31376Z2L6		Unavailable	72	\$4,985,680.47	100%	0	\$0.00	NA	0
Total			72	\$4,985,680.47	100%	0	\$0.00		0
31376Z2Q5		Unavailable	41	\$2,979,319.63	100%	0	\$0.00	NA	0
Total			41	\$2,979,319.63	100%	0	\$0.00		0
31376Z2R3		Unavailable	53	\$4,955,074.05	100%	0	\$0.00	NA	0
Total			53	\$4,955,074.05	100%	0	\$0.00		0
31376Z2S1		Unavailable	47	\$4,953,111.47	100%	0	\$0.00	NA	0

Total			47	\$4,953,111.47	100%	0	\$0.00		0
31376ZML4		LONG ISLAND SAVINGS BANK, FSB	52	\$6,707,344.50	83.67%	0	\$0.00	NA	0
		Unavailable	11	\$1,308,608.81	16.33%	0	\$0.00	NA	0
Total			63	\$8,015,953.31	100%	0	\$0.00		0
31376ZMM2		LONG ISLAND SAVINGS BANK, FSB	85	\$10,806,686.87	84.23%	0	\$0.00	NA	0
		Unavailable	13	\$2,022,854.15	15.77%	0	\$0.00	NA	0
Total			98	\$12,829,541.02	100%	0	\$0.00		0
31376ZMP5		LONG ISLAND SAVINGS BANK, FSB	56	\$7,375,501.11	75.25%	0	\$0.00	NA	0
		Unavailable	18	\$2,425,386.31	24.75%	0	\$0.00	NA	0
Total			74	\$9,800,887.42	100%	0	\$0.00		0
31376ZMQ3		LONG ISLAND SAVINGS BANK, FSB	183	\$24,626,755.24	73.82%	0	\$0.00	NA	0
		Unavailable	59	\$8,736,039.30	26.18%	0	\$0.00	NA	0
Total			242	\$33,362,794.54	100%	0	\$0.00		0
31376ZT29		FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$19,312,688.20	95.15%	0	\$0.00	NA	0
		Unavailable	12	\$984,780.88	4.85%	0	\$0.00	NA	0
Total			244	\$20,297,469.08	100%	0	\$0.00		0
31376ZTX1		FIRST CHICAGO NBD MORTGAGE COMPANY	219	\$18,564,504.98	93.74%	0	\$0.00	NA	0
		Unavailable	14	\$1,240,657.49	6.26%	0	\$0.00	NA	0
Total			233	\$19,805,162.47	100%	0	\$0.00		0
31376ZTY9		FIRST CHICAGO NBD MORTGAGE COMPANY	230	\$19,012,540.60	96%	0	\$0.00	NA	0
		Unavailable	9	\$791,509.07	4%	0	\$0.00	NA	0
Total			239	\$19,804,049.67	100%	0	\$0.00		0
31376ZTZ6		FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$10,336,776.76	94.77%	0	\$0.00	NA	0
		Unavailable	5	\$570,615.01	5.23%	0	\$0.00	NA	0
Total			107	\$10,907,391.77	100%	0	\$0.00		0
31376ZVG5			67	\$7,343,620.86	98.3%	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	1	\$127,000.00	1.7%	0	\$0.00	NA	0	
Total		68	\$7,470,620.86	100%	0	\$0.00		0	
31376ZVT7	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$13,436,944.50	96.16%	0	\$0.00	NA	0	
	Unavailable	5	\$536,121.17	3.84%	0	\$0.00	NA	0	
Total		134	\$13,973,065.67	100%	0	\$0.00		0	
31376ZXD0	NAVY FEDERAL CREDIT UNION	10	\$1,133,020.52	100%	0	\$0.00	NA	0	
Total		10	\$1,133,020.52	100%	0	\$0.00		0	
31377BQR9	FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,901,657.37	57.25%	0	\$0.00	NA	0	
	Unavailable	21	\$2,913,748.02	42.75%	0	\$0.00	NA	0	
Total		54	\$6,815,405.39	100%	0	\$0.00		0	
31377BZJ7	AMERICAN HOME FUNDING INC.	18	\$1,642,700.00	100%	0	\$0.00	NA	0	
Total		18	\$1,642,700.00	100%	0	\$0.00		0	
31377CF40	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,165,057.01	28.9%	0	\$0.00	NA	0	
	Unavailable	33	\$2,866,079.65	71.1%	0	\$0.00	NA	0	
Total		46	\$4,031,136.66	100%	0	\$0.00		0	
31377CGC1	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,510,293.56	49.88%	0	\$0.00	NA	0	
	Unavailable	11	\$1,517,524.46	50.12%	0	\$0.00	NA	0	
Total		25	\$3,027,818.02	100%	0	\$0.00		0	
31377CHR7	USAA FEDERAL SAVINGS BANK	44	\$4,991,879.21	100%	0	\$0.00	NA	0	
Total		44	\$4,991,879.21	100%	0	\$0.00		0	
31377CL27	TCF MORTGAGE CORPORATION	41	\$3,613,788.57	91.22%	0	\$0.00	NA	0	
	Unavailable	3	\$348,031.90	8.78%	0	\$0.00	NA	0	
Total		44	\$3,961,820.47	100%	0	\$0.00		0	

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31377DWC1		Unavailable	19	\$2,465,268.96	100%	0	\$0.00	NA	0
Total			19	\$2,465,268.96	100%	0	\$0.00		0
31377DWD9		Unavailable	89	\$11,927,061.42	100%	0	\$0.00	NA	0
Total			89	\$11,927,061.42	100%	0	\$0.00		0
31377DWG2		Unavailable	79	\$10,698,742.50	100%	0	\$0.00	NA	0
Total			79	\$10,698,742.50	100%	0	\$0.00		0
31377DWH0		Unavailable	8	\$860,981.97	100%	0	\$0.00	NA	0
Total			8	\$860,981.97	100%	0	\$0.00		0
31377DWJ6		Unavailable	70	\$9,643,753.34	100%	0	\$0.00	NA	0
Total			70	\$9,643,753.34	100%	0	\$0.00		0
31377DX22		CONTINENTAL SAVINGS BANK	105	\$10,624,099.85	100%	0	\$0.00	NA	0
Total			105	\$10,624,099.85	100%	0	\$0.00		0
31377DX30		CONTINENTAL SAVINGS BANK	21	\$2,015,700.00	100%	0	\$0.00	NA	0
Total			21	\$2,015,700.00	100%	0	\$0.00		0
31377EGU7		NATIONSBANC MORTGAGE CORPORATION	48	\$5,512,982.88	27.33%	0	\$0.00	NA	0
		Unavailable	113	\$14,662,431.13	72.67%	0	\$0.00	NA	0
Total			161	\$20,175,414.01	100%	0	\$0.00		0
31377EHA0		NATIONSBANC MORTGAGE CORPORATION	32	\$3,820,791.59	38.3%	0	\$0.00	NA	0
		Unavailable	47	\$6,155,787.00	61.7%	0	\$0.00	NA	0
Total			79	\$9,976,578.59	100%	0	\$0.00		0
31377EHB8		NATIONSBANC MORTGAGE CORPORATION	19	\$2,252,175.39	14.91%	0	\$0.00	NA	0
		Unavailable	98	\$12,856,432.55	85.09%	0	\$0.00	NA	0
Total			117	\$15,108,607.94	100%	0	\$0.00		0
31377EMT3		INDUSTRIAL BANK, NA	13	\$792,093.00	100%	0	\$0.00	NA	0
Total			13	\$792,093.00	100%	0	\$0.00		0
31377F4U7		FIRST-CITIZENS	16	\$1,007,469.77	100%	0	\$0.00	NA	0

		BANK & TRUST COMPANY							
Total			16	\$1,007,469.77	100%	0	\$0.00		0
31377F5D4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,018.45	100%	0	\$0.00	NA	0
Total			10	\$1,003,018.45	100%	0	\$0.00		0
31377FZM1		THE HUNTINGTON MORTGAGE COMPANY	115	\$10,336,863.64	68.87%	0	\$0.00	NA	0
		Unavailable	46	\$4,671,626.61	31.13%	0	\$0.00	NA	0
Total			161	\$15,008,490.25	100%	0	\$0.00		0
31377G3S1		WEYERHAEUSER MORTGAGE COMPANY	15	\$1,889,716.92	37.86%	0	\$0.00	NA	0
		Unavailable	26	\$3,101,654.29	62.14%	0	\$0.00	NA	0
Total			41	\$4,991,371.21	100%	0	\$0.00		0
31377G3X0		WEYERHAEUSER MORTGAGE COMPANY	23	\$3,024,217.12	59.93%	0	\$0.00	NA	0
		Unavailable	20	\$2,022,379.17	40.07%	0	\$0.00	NA	0
Total			43	\$5,046,596.29	100%	0	\$0.00		0
31377GF33		CTX MORTGAGE COMPANY	22	\$2,334,243.16	100%	0	\$0.00	NA	0
Total			22	\$2,334,243.16	100%	0	\$0.00		0
31377GFX7		CTX MORTGAGE COMPANY	233	\$21,375,322.10	100%	0	\$0.00	NA	0
Total			233	\$21,375,322.10	100%	0	\$0.00		0
31377GJX3		Unavailable	45	\$4,993,784.41	100%	0	\$0.00	NA	0
Total			45	\$4,993,784.41	100%	0	\$0.00		0
31377GL51		FLEET MORTGAGE CORPORATION	14	\$2,450,162.56	24.35%	0	\$0.00	NA	0
		Unavailable	58	\$7,611,344.91	75.65%	0	\$0.00	NA	0
Total			72	\$10,061,507.47	100%	0	\$0.00		0
31377GLG7		Unavailable	22	\$2,998,332.48	100%	0	\$0.00	NA	0
Total			22	\$2,998,332.48	100%	0	\$0.00		0
31377GLL6			16	\$1,772,632.09	7.14%	0	\$0.00	NA	0

	FLEET MORTGAGE CORPORATION								
	Unavailable	173	\$23,050,442.14	92.86%	0	\$0.00	NA	0	
Total		189	\$24,823,074.23	100%	0	\$0.00		0	
31377GLN2	FLEET MORTGAGE CORPORATION	23	\$2,174,558.52	9.52%	0	\$0.00	NA	0	
	Unavailable	213	\$20,671,311.68	90.48%	0	\$0.00	NA	0	
Total		236	\$22,845,870.20	100%	0	\$0.00		0	
31377GLW2	FLEET MORTGAGE CORPORATION	4	\$396,050.00	8%	0	\$0.00	NA	0	
	Unavailable	50	\$4,555,569.75	92%	0	\$0.00	NA	0	
Total		54	\$4,951,619.75	100%	0	\$0.00		0	
31377GLX0	FLEET MORTGAGE CORPORATION	51	\$2,977,541.73	7.51%	0	\$0.00	NA	0	
	Unavailable	570	\$36,648,559.78	92.49%	0	\$0.00	NA	0	
Total		621	\$39,626,101.51	100%	0	\$0.00		0	
31377GLY8	FLEET MORTGAGE CORPORATION	20	\$1,132,833.38	7.62%	0	\$0.00	NA	0	
	Unavailable	233	\$13,728,779.15	92.38%	0	\$0.00	NA	0	
Total		253	\$14,861,612.53	100%	0	\$0.00		0	
31377GMA9	FLEET MORTGAGE CORPORATION	6	\$451,849.00	6.89%	0	\$0.00	NA	0	
	Unavailable	62	\$6,109,118.21	93.11%	0	\$0.00	NA	0	
Total		68	\$6,560,967.21	100%	0	\$0.00		0	
31377GMD3	FLEET MORTGAGE CORPORATION	8	\$583,887.31	5.78%	0	\$0.00	NA	0	
	Unavailable	98	\$9,512,193.12	94.22%	0	\$0.00	NA	0	
Total		106	\$10,096,080.43	100%	0	\$0.00		0	
31377GSA3	KNUTSON MORTGAGE CORPORATION	36	\$3,650,900.64	90.71%	0	\$0.00	NA	0	
	Unavailable	5	\$374,108.17	9.29%	0	\$0.00	NA	0	
Total		41	\$4,025,008.81	100%	0	\$0.00		0	
31377GV92	GREAT LAKES BANCORP	28	\$2,485,726.84	100%	0	\$0.00	NA	0	
Total		28	\$2,485,726.84	100%	0	\$0.00		0	
31377GZ49	FIRST TOWN MORTGAGE	22	\$1,997,450.00	77.25%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	6	\$588,100.00	22.75%	0	\$0.00	NA	0
Total			28	\$2,585,550.00	100%	0	\$0.00		0
31377GZ64		FIRST TOWN MORTGAGE CORPORATION	8	\$872,900.00	64.06%	0	\$0.00	NA	0
		Unavailable	4	\$489,750.00	35.94%	0	\$0.00	NA	0
Total			12	\$1,362,650.00	100%	0	\$0.00		0
31377GZU1		FIRST TOWN MORTGAGE CORPORATION	12	\$1,077,402.53	53.58%	0	\$0.00	NA	0
		Unavailable	8	\$933,294.26	46.42%	0	\$0.00	NA	0
Total			20	\$2,010,696.79	100%	0	\$0.00		0
31377HGB2		Unavailable	48	\$5,020,826.21	100%	0	\$0.00	NA	0
Total			48	\$5,020,826.21	100%	0	\$0.00		0
31377HVT6		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$321,184.35	7.08%	0	\$0.00	NA	0
		Unavailable	35	\$4,213,471.27	92.92%	0	\$0.00	NA	0
Total			37	\$4,534,655.62	100%	0	\$0.00		0
31377HVU3		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$550,754.99	4.22%	0	\$0.00	NA	0
		Unavailable	107	\$12,494,673.09	95.78%	0	\$0.00	NA	0
Total			112	\$13,045,428.08	100%	0	\$0.00		0
31377HVW9		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$286,900.00	3.82%	0	\$0.00	NA	0
		Unavailable	67	\$7,220,898.32	96.18%	0	\$0.00	NA	0
Total			71	\$7,507,798.32	100%	0	\$0.00		0
31377HYV8		INLAND MORTGAGE CORPORATION	56	\$5,586,783.36	33.19%	0	\$0.00	NA	0
		Unavailable	111	\$11,246,878.83	66.81%	0	\$0.00	NA	0
Total			167	\$16,833,662.19	100%	0	\$0.00		0
31377HYW6		INLAND MORTGAGE CORPORATION	37	\$4,602,181.42	31.53%	0	\$0.00	NA	0
		Unavailable	80	\$9,992,852.63	68.47%	0	\$0.00	NA	0
Total			117	\$14,595,034.05	100%	0	\$0.00		0

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31377J4C9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,701,564.26	82.26%	0	\$0.00	NA	0
	Unavailable	4	\$582,413.83	17.74%	0	\$0.00	NA	0
Total		27	\$3,283,978.09	100%	0	\$0.00		0
31377J4D7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,029,971.54	90.61%	0	\$0.00	NA	0
	Unavailable	1	\$106,720.73	9.39%	0	\$0.00	NA	0
Total		9	\$1,136,692.27	100%	0	\$0.00		0
31377J4F2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$794,435.85	62.23%	0	\$0.00	NA	0
	Unavailable	3	\$482,216.15	37.77%	0	\$0.00	NA	0
Total		10	\$1,276,652.00	100%	0	\$0.00		0
31377J4X3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,048,122.57	79.32%	0	\$0.00	NA	0
	Unavailable	4	\$273,322.21	20.68%	0	\$0.00	NA	0
Total		15	\$1,321,444.78	100%	0	\$0.00		0
31377J7A0	FIRST BANK MORTGAGE	31	\$2,923,966.58	100%	0	\$0.00	NA	0
Total		31	\$2,923,966.58	100%	0	\$0.00		0
31377JBT4	Unavailable	31	\$3,020,960.39	100%	0	\$0.00	NA	0
Total		31	\$3,020,960.39	100%	0	\$0.00		0
31377JBU1	Unavailable	56	\$5,036,426.40	100%	0	\$0.00	NA	0
Total		56	\$5,036,426.40	100%	0	\$0.00		0
31377JD47	NORTH AMERICAN MORTGAGE COMPANY	27	\$2,859,974.00	93.24%	0	\$0.00	NA	0
	Unavailable	2	\$207,350.00	6.76%	0	\$0.00	NA	0
Total		29	\$3,067,324.00	100%	0	\$0.00		0
31377JD54	NORTH AMERICAN MORTGAGE COMPANY	29	\$3,089,040.00	84.32%	0	\$0.00	NA	0
	Unavailable	6	\$574,450.00	15.68%	0	\$0.00	NA	0
Total		35	\$3,663,490.00	100%	0	\$0.00		0
31377JDJ4		134	\$16,556,714.13	99.67%	0	\$0.00	NA	0

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	1	\$54,075.21	0.33%	0	\$0.00	NA	0
Total			135	\$16,610,789.34	100%	0	\$0.00		0
31377JDL9		NORTH AMERICAN MORTGAGE COMPANY	343	\$21,742,215.37	87.29%	0	\$0.00	NA	0
		Unavailable	52	\$3,164,678.31	12.71%	0	\$0.00	NA	0
Total			395	\$24,906,893.68	100%	0	\$0.00		0
31377JDM7		NORTH AMERICAN MORTGAGE COMPANY	156	\$17,782,834.64	90.74%	0	\$0.00	NA	0
		Unavailable	16	\$1,814,801.51	9.26%	0	\$0.00	NA	0
Total			172	\$19,597,636.15	100%	0	\$0.00		0
31377JDP0		NORTH AMERICAN MORTGAGE COMPANY	140	\$18,658,620.25	91.94%	0	\$0.00	NA	0
		Unavailable	16	\$1,634,918.21	8.06%	0	\$0.00	NA	0
Total			156	\$20,293,538.46	100%	0	\$0.00		0
31377JDQ8		NORTH AMERICAN MORTGAGE COMPANY	78	\$3,943,762.62	78.57%	0	\$0.00	NA	0
		Unavailable	21	\$1,075,571.95	21.43%	0	\$0.00	NA	0
Total			99	\$5,019,334.57	100%	0	\$0.00		0
31377JDS4		NORTH AMERICAN MORTGAGE COMPANY	23	\$2,336,019.24	94.38%	0	\$0.00	NA	0
		Unavailable	2	\$139,000.00	5.62%	0	\$0.00	NA	0
Total			25	\$2,475,019.24	100%	0	\$0.00		0
31377JED6		NORTH AMERICAN MORTGAGE COMPANY	6	\$935,957.41	100%	0	\$0.00	NA	0
Total			6	\$935,957.41	100%	0	\$0.00		0
31377JG85		NVR MORTGAGE FINANCE INC.	21	\$2,010,600.00	42.65%	0	\$0.00	NA	0
		Unavailable	24	\$2,703,550.00	57.35%	0	\$0.00	NA	0
Total			45	\$4,714,150.00	100%	0	\$0.00		0
31377JQQ4			8	\$798,152.51	22.06%	0	\$0.00	NA	0

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	27	\$2,819,294.81	77.94%	0	\$0.00	NA	0
Total			35	\$3,617,447.32	100%	0	\$0.00		0
31377JR67		ORIENTAL BANK AND TRUST	16	\$2,251,556.84	72.57%	0	\$0.00	NA	0
		Unavailable	8	\$851,196.57	27.43%	0	\$0.00	NA	0
Total			24	\$3,102,753.41	100%	0	\$0.00		0
31377JT40		COUNTRYWIDE HOME LOANS, INC.	20	\$2,630,323.00	52.61%	0	\$0.00	NA	0
		Unavailable	19	\$2,369,450.00	47.39%	0	\$0.00	NA	0
Total			39	\$4,999,773.00	100%	0	\$0.00		0
31377JT57		COUNTRYWIDE HOME LOANS, INC.	18	\$2,316,084.06	23.14%	0	\$0.00	NA	0
		Unavailable	52	\$7,695,044.82	76.86%	0	\$0.00	NA	0
Total			70	\$10,011,128.88	100%	0	\$0.00		0
31377JT73		COUNTRYWIDE HOME LOANS, INC.	123	\$16,369,441.67	73.04%	0	\$0.00	NA	0
		Unavailable	43	\$6,043,423.55	26.96%	0	\$0.00	NA	0
Total			166	\$22,412,865.22	100%	0	\$0.00		0
31377JTU2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,407,394.63	34.08%	0	\$0.00	NA	0
		Unavailable	52	\$6,590,386.18	65.92%	0	\$0.00	NA	0
Total			77	\$9,997,780.81	100%	0	\$0.00		0
31377JTW8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,633,783.89	16.34%	0	\$0.00	NA	0
		Unavailable	59	\$8,363,988.71	83.66%	0	\$0.00	NA	0
Total			71	\$9,997,772.60	100%	0	\$0.00		0
31377JTX6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,156,146.51	21.5%	0	\$0.00	NA	0
		Unavailable	66	\$7,870,357.31	78.5%	0	\$0.00	NA	0
Total			85	\$10,026,503.82	100%	0	\$0.00		0
31377JTY4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,979,971.98	19.8%	0	\$0.00	NA	0
		Unavailable	67	\$8,021,359.41	80.2%	0	\$0.00	NA	0
Total			80	\$10,001,331.39	100%	0	\$0.00		0

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31377JXX1		Unavailable	7	\$996,250.00	100%	0	\$0.00	NA	0
Total			7	\$996,250.00	100%	0	\$0.00		0
31377K3R4		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$2,609,342.65	39.58%	0	\$0.00	NA	0
		Unavailable	30	\$3,983,952.72	60.42%	0	\$0.00	NA	0
Total			53	\$6,593,295.37	100%	0	\$0.00		0
31377K3T0		Unavailable	23	\$1,806,408.62	100%	0	\$0.00	NA	0
Total			23	\$1,806,408.62	100%	0	\$0.00		0
31377KBR5		Unavailable	55	\$6,564,832.94	100%	0	\$0.00	NA	0
Total			55	\$6,564,832.94	100%	0	\$0.00		0
31377KBT1		CITICORP MORTGAGE INC.	9	\$1,002,269.81	100%	0	\$0.00	NA	0
Total			9	\$1,002,269.81	100%	0	\$0.00		0
31377KBX2		CITICORP MORTGAGE INC.	134	\$18,067,438.32	16.94%	0	\$0.00	NA	0
		Unavailable	663	\$88,567,115.11	83.06%	0	\$0.00	NA	0
Total			797	\$106,634,553.43	100%	0	\$0.00		0
31377KDF9		CITICORP MORTGAGE INC.	30	\$3,963,168.61	100%	0	\$0.00	NA	0
Total			30	\$3,963,168.61	100%	0	\$0.00		0
31377KDH5		CITICORP MORTGAGE INC.	93	\$9,550,318.71	100%	0	\$0.00	NA	0
Total			93	\$9,550,318.71	100%	0	\$0.00		0
31377KFR1		NATIONSBANC MORTGAGE CORPORATION	120	\$13,261,625.72	46.59%	0	\$0.00	NA	0
		Unavailable	112	\$15,199,918.21	53.41%	0	\$0.00	NA	0
Total			232	\$28,461,543.93	100%	0	\$0.00		0
31377KFS9		NATIONSBANC MORTGAGE CORPORATION	208	\$19,317,332.21	64.01%	0	\$0.00	NA	0
		Unavailable	80	\$10,861,083.93	35.99%	0	\$0.00	NA	0
Total			288	\$30,178,416.14	100%	0	\$0.00		0
31377KFT7		NATIONSBANC MORTGAGE CORPORATION	231	\$22,669,333.09	75.24%	0	\$0.00	NA	0

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		Unavailable	61	\$7,460,090.53	24.76%	0	\$0.00	NA	0
Total			292	\$30,129,423.62	100%	0	\$0.00		0
31377KFU4		NATIONSBANC MORTGAGE CORPORATION	32	\$2,610,887.51	8.76%	0	\$0.00	NA	0
		Unavailable	259	\$27,206,232.41	91.24%	0	\$0.00	NA	0
Total			291	\$29,817,119.92	100%	0	\$0.00		0
31377KFB2		NATIONSBANC MORTGAGE CORPORATION	104	\$8,527,861.74	45.28%	0	\$0.00	NA	0
		Unavailable	106	\$10,305,285.05	54.72%	0	\$0.00	NA	0
Total			210	\$18,833,146.79	100%	0	\$0.00		0
31377KFW0		NATIONSBANC MORTGAGE CORPORATION	135	\$13,026,505.08	51.05%	0	\$0.00	NA	0
		Unavailable	103	\$12,490,323.79	48.95%	0	\$0.00	NA	0
Total			238	\$25,516,828.87	100%	0	\$0.00		0
31377KJQ9		DG MORTGAGE SERVICES INC	18	\$1,874,204.50	37.46%	0	\$0.00	NA	0
		Unavailable	27	\$3,128,786.35	62.54%	0	\$0.00	NA	0
Total			45	\$5,002,990.85	100%	0	\$0.00		0
31377KJS5		DG MORTGAGE SERVICES INC	6	\$462,450.00	23.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,541,800.00	76.93%	0	\$0.00	NA	0
Total			18	\$2,004,250.00	100%	0	\$0.00		0
31377KLB9		GMAC MORTGAGE CORPORATION	85	\$4,976,396.61	98.74%	0	\$0.00	NA	0
		Unavailable	1	\$63,334.40	1.26%	0	\$0.00	NA	0
Total			86	\$5,039,731.01	100%	0	\$0.00		0
31377KLE3		FIRST UNION MORTGAGE CORPORATION	89	\$8,755,634.70	70.85%	0	\$0.00	NA	0
		Unavailable	47	\$3,601,613.20	29.15%	0	\$0.00	NA	0
Total			136	\$12,357,247.90	100%	0	\$0.00		0
31377KQ65		CRESTAR MORTGAGE CORPORATION	8	\$522,669.21	13.83%	0	\$0.00	NA	0
		Unavailable	54	\$3,256,787.96	86.17%	0	\$0.00	NA	0
Total			62	\$3,779,457.17	100%	0	\$0.00		0

31377KQ73	CRESTAR MORTGAGE CORPORATION	7	\$468,097.27	11.09%	0	\$0.00	NA	0
	Unavailable	63	\$3,751,782.50	88.91%	0	\$0.00	NA	0
Total		70	\$4,219,879.77	100%	0	\$0.00		0
31377KQ81	CRESTAR MORTGAGE CORPORATION	13	\$803,523.53	18.2%	0	\$0.00	NA	0
	Unavailable	56	\$3,611,873.72	81.8%	0	\$0.00	NA	0
Total		69	\$4,415,397.25	100%	0	\$0.00		0
31377KQ99	CRESTAR MORTGAGE CORPORATION	5	\$339,085.97	8.66%	0	\$0.00	NA	0
	Unavailable	54	\$3,575,029.24	91.34%	0	\$0.00	NA	0
Total		59	\$3,914,115.21	100%	0	\$0.00		0
31377KR V9	Unavailable	66	\$9,075,237.14	100%	0	\$0.00	NA	0
Total		66	\$9,075,237.14	100%	0	\$0.00		0
31377KRW7	HOMESIDE LENDING, INC.	11	\$1,323,301.07	5.08%	0	\$0.00	NA	0
	Unavailable	182	\$24,723,315.16	94.92%	0	\$0.00	NA	0
Total		193	\$26,046,616.23	100%	0	\$0.00		0
31377KSH9	Unavailable	41	\$4,236,938.31	100%	0	\$0.00	NA	0
Total		41	\$4,236,938.31	100%	0	\$0.00		0
31377KSJ5	HOMESIDE LENDING, INC.	4	\$248,300.00	2.26%	0	\$0.00	NA	0
	Unavailable	113	\$10,740,699.56	97.74%	0	\$0.00	NA	0
Total		117	\$10,988,999.56	100%	0	\$0.00		0
31377KSK2	HOMESIDE LENDING, INC.	1	\$76,800.00	0.94%	0	\$0.00	NA	0
	Unavailable	93	\$8,058,901.07	99.06%	0	\$0.00	NA	0
Total		94	\$8,135,701.07	100%	0	\$0.00		0
31377KSR7	Unavailable	16	\$1,343,598.34	100%	0	\$0.00	NA	0
Total		16	\$1,343,598.34	100%	0	\$0.00		0
31377KYA7	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,569,893.62	25.93%	0	\$0.00	NA	0
	Unavailable	31	\$4,483,367.99	74.07%	0	\$0.00	NA	0
Total		43	\$6,053,261.61	100%	0	\$0.00		0
31377KYC3		12	\$1,354,856.31	7.51%	0	\$0.00	NA	0

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	137	\$16,685,526.16	92.49%	0	\$0.00	NA	0	
Total		149	\$18,040,382.47	100%	0	\$0.00		0	
31377X2Y2	PHH MORTGAGE SERVICES CORPORATION	26	\$3,350,828.70	75.72%	0	\$0.00	NA	0	
	Unavailable	7	\$1,074,540.42	24.28%	0	\$0.00	NA	0	
Total		33	\$4,425,369.12	100%	0	\$0.00		0	
31377XG68	REPUBLIC NATIONAL BANK OF NEW YORK	79	\$7,594,868.28	18.21%	0	\$0.00	NA	0	
	Unavailable	232	\$34,110,097.96	81.79%	0	\$0.00	NA	0	
Total		311	\$41,704,966.24	100%	0	\$0.00		0	
31377XG76	REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,326,655.47	48.58%	0	\$0.00	NA	0	
	Unavailable	38	\$5,637,247.74	51.42%	0	\$0.00	NA	0	
Total		77	\$10,963,903.21	100%	0	\$0.00		0	
31377XHP5	NAVY FEDERAL CREDIT UNION	26	\$2,506,164.71	100%	0	\$0.00	NA	0	
Total		26	\$2,506,164.71	100%	0	\$0.00		0	
31377XHQ3	NAVY FEDERAL CREDIT UNION	82	\$9,919,915.48	100%	0	\$0.00	NA	0	
Total		82	\$9,919,915.48	100%	0	\$0.00		0	
31377XJL2	GE CAPITAL MORTGAGE SERVICES	1	\$71,904.12	0.72%	0	\$0.00	NA	0	
	Unavailable	76	\$9,857,100.34	99.28%	0	\$0.00	NA	0	
Total		77	\$9,929,004.46	100%	0	\$0.00		0	
31377XJM0	GE CAPITAL MORTGAGE SERVICES	61	\$6,303,110.91	61.17%	0	\$0.00	NA	0	
	Unavailable	34	\$4,001,263.77	38.83%	0	\$0.00	NA	0	
Total		95	\$10,304,374.68	100%	0	\$0.00		0	
31377XL54	GMAC MORTGAGE CORPORATION	63	\$8,076,985.61	100%	0	\$0.00	NA	0	
Total		63	\$8,076,985.61	100%	0	\$0.00		0	
31377XPZ4	Unavailable	69	\$9,191,670.47	100%	0	\$0.00	NA	0	

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Total			69	\$9,191,670.47	100%	0	\$0.00		0
31377XQY6		ICM MORTGAGE CORPORATION	23	\$2,778,118.83	100%	0	\$0.00	NA	0
Total			23	\$2,778,118.83	100%	0	\$0.00		0
31377XR66		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$283,400.00	11.23%	0	\$0.00	NA	0
		Unavailable	22	\$2,240,975.31	88.77%	0	\$0.00	NA	0
Total			25	\$2,524,375.31	100%	0	\$0.00		0
31377XSA6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	30	\$1,811,944.40	6.65%	0	\$0.00	NA	0
		Unavailable	395	\$25,453,943.84	93.35%	0	\$0.00	NA	0
Total			425	\$27,265,888.24	100%	0	\$0.00		0
31377XSB4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$198,625.00	3.03%	0	\$0.00	NA	0
		Unavailable	95	\$6,365,205.29	96.97%	0	\$0.00	NA	0
Total			98	\$6,563,830.29	100%	0	\$0.00		0
31377XSC2		Unavailable	80	\$8,079,283.78	100%	0	\$0.00	NA	0
Total			80	\$8,079,283.78	100%	0	\$0.00		0
31377XSF5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$707,250.00	8.74%	0	\$0.00	NA	0
		Unavailable	56	\$7,382,050.51	91.26%	0	\$0.00	NA	0
Total			61	\$8,089,300.51	100%	0	\$0.00		0
31377XU88		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,506,204.42	82.86%	0	\$0.00	NA	0
		Unavailable	5	\$518,550.00	17.14%	0	\$0.00	NA	0
Total			29	\$3,024,754.42	100%	0	\$0.00		0
31377XUY1		SOURCE ONE MORTGAGE SERVICES	79	\$8,770,523.05	72.41%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	28	\$3,341,477.01	27.59%	0	\$0.00	NA	0
Total			107	\$12,112,000.06	100%	0	\$0.00		0
31377XUZ8		SOURCE ONE MORTGAGE SERVICES CORPORATION	49	\$4,450,947.33	73.5%	0	\$0.00	NA	0
		Unavailable	18	\$1,604,697.82	26.5%	0	\$0.00	NA	0
Total			67	\$6,055,645.15	100%	0	\$0.00		0
31377XX51		PHH MORTGAGE SERVICES CORPORATION	22	\$2,342,100.00	33.62%	0	\$0.00	NA	0
		Unavailable	48	\$4,625,294.63	66.38%	0	\$0.00	NA	0
Total			70	\$6,967,394.63	100%	0	\$0.00		0
31377XX77		PHH MORTGAGE SERVICES CORPORATION	25	\$1,738,158.45	57.76%	0	\$0.00	NA	0
		Unavailable	16	\$1,271,072.71	42.24%	0	\$0.00	NA	0
Total			41	\$3,009,231.16	100%	0	\$0.00		0
31377XXB8		ST. FRANCIS BANK FSB	30	\$3,447,687.97	87.42%	0	\$0.00	NA	0
		Unavailable	5	\$495,977.05	12.58%	0	\$0.00	NA	0
Total			35	\$3,943,665.02	100%	0	\$0.00		0
31377XXR3		PHH MORTGAGE SERVICES CORPORATION	31	\$3,691,200.34	33.69%	0	\$0.00	NA	0
		Unavailable	64	\$7,264,066.79	66.31%	0	\$0.00	NA	0
Total			95	\$10,955,267.13	100%	0	\$0.00		0
31377XXU6		PHH MORTGAGE SERVICES CORPORATION	21	\$2,271,025.61	22.81%	0	\$0.00	NA	0
		Unavailable	69	\$7,683,809.64	77.19%	0	\$0.00	NA	0
Total			90	\$9,954,835.25	100%	0	\$0.00		0
31377XXX0		PHH MORTGAGE SERVICES CORPORATION	320	\$42,417,524.59	94.14%	0	\$0.00	NA	0
		Unavailable	19	\$2,640,982.61	5.86%	0	\$0.00	NA	0
Total			339	\$45,058,507.20	100%	0	\$0.00		0
31377XXZ5			97	\$13,209,117.51	38.54%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	155	\$21,060,656.42	61.46%	0	\$0.00	NA	0
Total			252	\$34,269,773.93	100%	0	\$0.00		0
31377XYK7		PHH MORTGAGE SERVICES CORPORATION	21	\$1,865,714.71	54.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,536,306.15	45.16%	0	\$0.00	NA	0
Total			33	\$3,402,020.86	100%	0	\$0.00		0
31377Y2K0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$759,361.09	68.87%	0	\$0.00	NA	0
		Unavailable	3	\$343,275.29	31.13%	0	\$0.00	NA	0
Total			12	\$1,102,636.38	100%	0	\$0.00		0
31377Y2L8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,006,856.03	41.6%	0	\$0.00	NA	0
		Unavailable	15	\$1,413,343.72	58.4%	0	\$0.00	NA	0
Total			27	\$2,420,199.75	100%	0	\$0.00		0
31377Y2N4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,329,346.60	40.39%	0	\$0.00	NA	0
		Unavailable	29	\$1,961,932.18	59.61%	0	\$0.00	NA	0
Total			45	\$3,291,278.78	100%	0	\$0.00		0
31377Y2Q7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$603,040.96	35.71%	0	\$0.00	NA	0
		Unavailable	15	\$1,085,693.41	64.29%	0	\$0.00	NA	0
Total			22	\$1,688,734.37	100%	0	\$0.00		0
31377Y2S3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$218,883.46	11.61%	0	\$0.00	NA	0
		Unavailable	19	\$1,666,261.03	88.39%	0	\$0.00	NA	0
Total			21	\$1,885,144.49	100%	0	\$0.00		0
31377Y2V6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$350,678.81	30.31%	0	\$0.00	NA	0
		Unavailable	9	\$806,441.02	69.69%	0	\$0.00	NA	0
Total			13	\$1,157,119.83	100%	0	\$0.00		0

31377Y3J2	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,687,225.12	36.81%	0	\$0.00	NA	0
	Unavailable	48	\$6,329,233.01	63.19%	0	\$0.00	NA	0
Total		79	\$10,016,458.13	100%	0	\$0.00		0
31377Y5K7	BANK OF AMERICA NT&SA	108	\$12,075,408.85	71.61%	0	\$0.00	NA	0
	Unavailable	26	\$4,786,314.53	28.39%	0	\$0.00	NA	0
Total		134	\$16,861,723.38	100%	0	\$0.00		0
31377Y5L5	BANK OF AMERICA NT&SA	207	\$30,341,683.55	50.84%	0	\$0.00	NA	0
	Unavailable	173	\$29,335,617.27	49.16%	0	\$0.00	NA	0
Total		380	\$59,677,300.82	100%	0	\$0.00		0
31377Y5M3	BANK OF AMERICA NT&SA	131	\$17,998,045.84	57.92%	0	\$0.00	NA	0
	Unavailable	85	\$13,075,362.80	42.08%	0	\$0.00	NA	0
Total		216	\$31,073,408.64	100%	0	\$0.00		0
31377Y5P6	BANK OF AMERICA NT&SA	136	\$9,526,251.34	82.41%	0	\$0.00	NA	0
	Unavailable	29	\$2,033,464.30	17.59%	0	\$0.00	NA	0
Total		165	\$11,559,715.64	100%	0	\$0.00		0
31377Y5Q4	BANK OF AMERICA NT&SA	161	\$10,282,730.66	82.38%	0	\$0.00	NA	0
	Unavailable	35	\$2,198,587.64	17.62%	0	\$0.00	NA	0
Total		196	\$12,481,318.30	100%	0	\$0.00		0
31377Y6B6	COLONIAL SAVINGS FA	38	\$4,350,844.64	41.82%	0	\$0.00	NA	0
	Unavailable	56	\$6,052,274.94	58.18%	0	\$0.00	NA	0
Total		94	\$10,403,119.58	100%	0	\$0.00		0
31377Y6C4	COLONIAL SAVINGS FA	12	\$963,110.49	43.95%	0	\$0.00	NA	0
	Unavailable	16	\$1,228,098.53	56.05%	0	\$0.00	NA	0
Total		28	\$2,191,209.02	100%	0	\$0.00		0
31377Y6E0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	882	\$112,724,044.73	100%	0	\$0.00	NA	0
Total		882	\$112,724,044.73	100%	0	\$0.00		0

31377Y6F7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	71	\$10,106,199.18	100%	0	\$0.00	NA	0
Total		71	\$10,106,199.18	100%	0	\$0.00		0
31377Y6L4	UNIVERSITY BANK	2	\$180,800.00	9.05%	0	\$0.00	NA	0
	Unavailable	15	\$1,816,730.40	90.95%	0	\$0.00	NA	0
Total		17	\$1,997,530.40	100%	0	\$0.00		0
31377Y6Q3	DMR FINANCIAL SERVICES INC.	90	\$8,042,189.96	100%	0	\$0.00	NA	0
Total		90	\$8,042,189.96	100%	0	\$0.00		0
31377YBR5	GMAC MORTGAGE CORPORATION	54	\$7,044,058.94	100%	0	\$0.00	NA	0
Total		54	\$7,044,058.94	100%	0	\$0.00		0
31377YE35	COUNTRYWIDE HOME LOANS, INC.	17	\$1,583,973.75	39.36%	0	\$0.00	NA	0
	Unavailable	26	\$2,439,882.10	60.64%	0	\$0.00	NA	0
Total		43	\$4,023,855.85	100%	0	\$0.00		0
31377YG74	COUNTRYWIDE HOME LOANS, INC.	90	\$16,393,935.96	32.82%	0	\$0.00	NA	0
	Unavailable	180	\$33,557,339.50	67.18%	0	\$0.00	NA	0
Total		270	\$49,951,275.46	100%	0	\$0.00		0
31377YGA7	COUNTRYWIDE HOME LOANS, INC.	1	\$73,966.17	7.39%	0	\$0.00	NA	0
	Unavailable	16	\$927,383.55	92.61%	0	\$0.00	NA	0
Total		17	\$1,001,349.72	100%	0	\$0.00		0
31377YGC3	COUNTRYWIDE HOME LOANS, INC.	6	\$479,919.75	4.14%	0	\$0.00	NA	0
	Unavailable	155	\$11,102,667.08	95.86%	0	\$0.00	NA	0
Total		161	\$11,582,586.83	100%	0	\$0.00		0
31377YHD0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,993,307.86	55.94%	0	\$0.00	NA	0
	Unavailable	23	\$3,144,928.71	44.06%	0	\$0.00	NA	0
Total		54	\$7,138,236.57	100%	0	\$0.00		0
31377YHJ7	COUNTRYWIDE HOME LOANS, INC.	2	\$273,135.56	25.77%	0	\$0.00	NA	0
	Unavailable	5	\$786,565.90	74.23%	0	\$0.00	NA	0
Total		7	\$1,059,701.46	100%	0	\$0.00		0

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31377YHK4	COUNTRYWIDE HOME LOANS, INC.	87	\$3,427,791.84	100%	0	\$0.00	NA	0
Total		87	\$3,427,791.84	100%	0	\$0.00		0
31377YHT5	GMAC MORTGAGE CORPORATION	41	\$5,039,187.17	100%	0	\$0.00	NA	0
Total		41	\$5,039,187.17	100%	0	\$0.00		0
31377YHV0	GMAC MORTGAGE CORPORATION	30	\$2,693,430.21	89.66%	0	\$0.00	NA	0
	Unavailable	2	\$310,665.26	10.34%	0	\$0.00	NA	0
Total		32	\$3,004,095.47	100%	0	\$0.00		0
31377YHW8	GMAC MORTGAGE CORPORATION	48	\$4,665,873.83	92.91%	0	\$0.00	NA	0
	Unavailable	3	\$355,857.36	7.09%	0	\$0.00	NA	0
Total		51	\$5,021,731.19	100%	0	\$0.00		0
31377YJ22	FIRST NATIONAL MORTGAGE CORPORATION	26	\$2,593,208.81	100%	0	\$0.00	NA	0
Total		26	\$2,593,208.81	100%	0	\$0.00		0
31377YJ30	USAA FEDERAL SAVINGS BANK	54	\$6,411,796.19	100%	0	\$0.00	NA	0
Total		54	\$6,411,796.19	100%	0	\$0.00		0
31377YJR7	Unavailable	37	\$4,489,469.97	100%	0	\$0.00	NA	0
Total		37	\$4,489,469.97	100%	0	\$0.00		0
31377YJZ9	FIRST NATIONAL MORTGAGE CORPORATION	19	\$1,921,784.00	96.14%	0	\$0.00	NA	0
	Unavailable	1	\$77,244.22	3.86%	0	\$0.00	NA	0
Total		20	\$1,999,028.22	100%	0	\$0.00		0
31377YLR4	PEOPLES HERITAGE SAVINGS BANK	2	\$369,900.00	9.19%	0	\$0.00	NA	0
	Unavailable	34	\$3,657,128.87	90.81%	0	\$0.00	NA	0
Total		36	\$4,027,028.87	100%	0	\$0.00		0
31377YLS2	FIRST MORTGAGE INVESTMENT CO.	7	\$338,656.80	100%	0	\$0.00	NA	0
Total		7	\$338,656.80	100%	0	\$0.00		0
31377YPA7		9	\$638,709.08	100%	0	\$0.00	NA	0

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

		BANK OF AMERICA NT&SA							
		Unavailable	13	\$2,519,352.52	16.27%	0	\$0.00	NA	0
Total			99	\$15,485,178.18	100%	0	\$0.00		0
31377YTE5		BANK OF AMERICA NT&SA	163	\$25,027,793.53	100%	0	\$0.00	NA	0
Total			163	\$25,027,793.53	100%	0	\$0.00		0
31377YTF2		BANK OF AMERICA NT&SA	106	\$17,080,789.85	95.54%	0	\$0.00	NA	0
		Unavailable	5	\$796,447.34	4.46%	0	\$0.00	NA	0
Total			111	\$17,877,237.19	100%	0	\$0.00		0
31377YTG0		BANK OF AMERICA NT&SA	7	\$1,080,651.18	100%	0	\$0.00	NA	0
Total			7	\$1,080,651.18	100%	0	\$0.00		0
31377YTX3		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,305,389.04	100%	0	\$0.00	NA	0
Total			15	\$1,305,389.04	100%	0	\$0.00		0
31377YU52		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$1,823,276.65	52.12%	0	\$0.00	NA	0
		Unavailable	13	\$1,674,941.23	47.88%	0	\$0.00	NA	0
Total			35	\$3,498,217.88	100%	0	\$0.00		0
31377YU86		BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,358,104.89	45.3%	0	\$0.00	NA	0
		Unavailable	14	\$1,640,090.50	54.7%	0	\$0.00	NA	0
Total			32	\$2,998,195.39	100%	0	\$0.00		0
31377YUS2		CHEVY CHASE SAVINGS BANK FSB	41	\$4,513,775.49	100%	0	\$0.00	NA	0
Total			41	\$4,513,775.49	100%	0	\$0.00		0
31377YUV5		CHEVY CHASE SAVINGS BANK FSB	23	\$2,830,668.77	100%	0	\$0.00	NA	0
Total			23	\$2,830,668.77	100%	0	\$0.00		0
31377YUW3		BANCOKLAHOMA MORTGAGE CORPORATION	9	\$886,839.99	73.8%	0	\$0.00	NA	0
		Unavailable	2	\$314,763.52	26.2%	0	\$0.00	NA	0

Total			11	\$1,201,603.51	100%	0	\$0.00		0
31377YV44		OLD KENT MORTGAGE COMPANY	28	\$3,009,738.37	25.27%	0	\$0.00	NA	0
		Unavailable	73	\$8,898,621.06	74.73%	0	\$0.00	NA	0
Total			101	\$11,908,359.43	100%	0	\$0.00		0
31377YV51		OLD KENT MORTGAGE COMPANY	102	\$10,211,485.36	37.94%	0	\$0.00	NA	0
		Unavailable	147	\$16,701,882.99	62.06%	0	\$0.00	NA	0
Total			249	\$26,913,368.35	100%	0	\$0.00		0
31377YV93		OLD KENT MORTGAGE COMPANY	69	\$6,501,425.72	29.26%	0	\$0.00	NA	0
		Unavailable	152	\$15,720,981.81	70.74%	0	\$0.00	NA	0
Total			221	\$22,222,407.53	100%	0	\$0.00		0
31377YVU6		Unavailable	26	\$2,721,455.61	100%	0	\$0.00	NA	0
Total			26	\$2,721,455.61	100%	0	\$0.00		0
31377YVV4		Unavailable	15	\$1,211,032.59	100%	0	\$0.00	NA	0
Total			15	\$1,211,032.59	100%	0	\$0.00		0
31377YW35		GMAC MORTGAGE CORPORATION	53	\$6,553,778.72	100%	0	\$0.00	NA	0
Total			53	\$6,553,778.72	100%	0	\$0.00		0
31377YWK7		BANC ONE MORTGAGE CORPORATION	35	\$4,167,220.06	93.47%	0	\$0.00	NA	0
		Unavailable	3	\$290,931.58	6.53%	0	\$0.00	NA	0
Total			38	\$4,458,151.64	100%	0	\$0.00		0
31377YWL5		SUNTRUST MORTGAGE INC.	17	\$2,015,185.79	100%	0	\$0.00	NA	0
Total			17	\$2,015,185.79	100%	0	\$0.00		0
31377YXJ9		INLAND MORTGAGE CORPORATION	18	\$1,591,684.99	33.95%	0	\$0.00	NA	0
		Unavailable	32	\$3,097,220.99	66.05%	0	\$0.00	NA	0
Total			50	\$4,688,905.98	100%	0	\$0.00		0
31377YXL4		INLAND MORTGAGE CORPORATION	33	\$3,255,236.39	38.38%	0	\$0.00	NA	0

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		Unavailable	51	\$5,226,316.44	61.62%	0	\$0.00	NA	0
Total			84	\$8,481,552.83	100%	0	\$0.00		0
31377YXP5		INLAND MORTGAGE CORPORATION	27	\$3,018,104.57	42.12%	0	\$0.00	NA	0
		Unavailable	38	\$4,147,835.00	57.88%	0	\$0.00	NA	0
Total			65	\$7,165,939.57	100%	0	\$0.00		0
31377YXT7		INLAND MORTGAGE CORPORATION	12	\$909,550.00	25.15%	0	\$0.00	NA	0
		Unavailable	36	\$2,706,480.18	74.85%	0	\$0.00	NA	0
Total			48	\$3,616,030.18	100%	0	\$0.00		0
31377YXW0		INLAND MORTGAGE CORPORATION	12	\$1,146,394.79	38.66%	0	\$0.00	NA	0
		Unavailable	16	\$1,818,700.00	61.34%	0	\$0.00	NA	0
Total			28	\$2,965,094.79	100%	0	\$0.00		0
31377YZ40		AMERICAN HOME FUNDING INC.	26	\$3,000,050.00	100%	0	\$0.00	NA	0
Total			26	\$3,000,050.00	100%	0	\$0.00		0
31377YZ65		AMERICAN HOME FUNDING INC.	18	\$1,995,600.00	100%	0	\$0.00	NA	0
Total			18	\$1,995,600.00	100%	0	\$0.00		0
31377YZ81		AMERICAN HOME FUNDING INC.	29	\$3,000,650.00	100%	0	\$0.00	NA	0
Total			29	\$3,000,650.00	100%	0	\$0.00		0
31377YZ99		AMERICAN HOME FUNDING INC.	20	\$2,004,600.00	100%	0	\$0.00	NA	0
Total			20	\$2,004,600.00	100%	0	\$0.00		0
31377YZW8		BANK OF AMERICA, FSB	120	\$14,222,744.26	78.21%	0	\$0.00	NA	0
		Unavailable	29	\$3,962,903.22	21.79%	0	\$0.00	NA	0
Total			149	\$18,185,647.48	100%	0	\$0.00		0
31377Z2Q4		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,158,554.61	100%	0	\$0.00	NA	0
Total			15	\$1,158,554.61	100%	0	\$0.00		0
31377Z2R2		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,359,807.25	100%	0	\$0.00	NA	0

Total			15	\$1,359,807.25	100%	0	\$0.00		0
31377Z3W0		FIRST NATIONWIDE MORTGAGE CORPORATION	158	\$22,648,380.02	69.69%	0	\$0.00	NA	0
		Unavailable	85	\$9,852,008.10	30.31%	0	\$0.00	NA	0
Total			243	\$32,500,388.12	100%	0	\$0.00		0
31377Z4L3		NORWEST MORTGAGE, INC.	58	\$7,024,365.05	84.08%	0	\$0.00	NA	0
		Unavailable	8	\$1,330,146.53	15.92%	0	\$0.00	NA	0
Total			66	\$8,354,511.58	100%	0	\$0.00		0
31377Z4U3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,050,300.00	100%	0	\$0.00	NA	0
Total			10	\$1,050,300.00	100%	0	\$0.00		0
31377Z4W9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$3,384,119.53	92.87%	0	\$0.00	NA	0
		Unavailable	2	\$259,891.44	7.13%	0	\$0.00	NA	0
Total			32	\$3,644,010.97	100%	0	\$0.00		0
31377Z5T5		NORWEST MORTGAGE, INC.	41	\$5,173,835.28	97.42%	0	\$0.00	NA	0
		Unavailable	1	\$137,063.42	2.58%	0	\$0.00	NA	0
Total			42	\$5,310,898.70	100%	0	\$0.00		0
31377Z6T4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$935,781.20	86.99%	0	\$0.00	NA	0
		Unavailable	1	\$139,898.66	13.01%	0	\$0.00	NA	0
Total			9	\$1,075,679.86	100%	0	\$0.00		0
31377ZC26		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,239,969.71	100%	0	\$0.00	NA	0
Total			17	\$2,239,969.71	100%	0	\$0.00		0
31377ZC59		BANK OF AMERICA, FSB	84	\$5,679,105.39	66.52%	0	\$0.00	NA	0
		Unavailable	44	\$2,857,848.85	33.48%	0	\$0.00	NA	0
Total			128	\$8,536,954.24	100%	0	\$0.00		0
31377ZC67		BANK OF AMERICA, FSB	42	\$2,687,759.90	42.19%	0	\$0.00	NA	0

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		Unavailable	61	\$3,682,719.68	57.81%	0	\$0.00	NA	0
Total			103	\$6,370,479.58	100%	0	\$0.00		0
31377ZD25		Unavailable	79	\$9,674,408.55	100%	0	\$0.00	NA	0
Total			79	\$9,674,408.55	100%	0	\$0.00		0
31377ZDZ2		HINSDALE FEDERAL BANK FOR SAVINGS	3	\$235,327.00	100%	0	\$0.00	NA	0
Total			3	\$235,327.00	100%	0	\$0.00		0
31377ZEA6		UNIVERSAL MORTGAGE CORPORATION	18	\$1,608,460.00	80.23%	0	\$0.00	NA	0
		Unavailable	4	\$396,300.00	19.77%	0	\$0.00	NA	0
Total			22	\$2,004,760.00	100%	0	\$0.00		0
31377ZL34		Unavailable	22	\$3,267,298.15	100%	0	\$0.00	NA	0
Total			22	\$3,267,298.15	100%	0	\$0.00		0
31377ZL59		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	159	\$19,400,384.20	90.91%	0	\$0.00	NA	0
		Unavailable	19	\$1,940,201.49	9.09%	0	\$0.00	NA	0
Total			178	\$21,340,585.69	100%	0	\$0.00		0
31377ZL67		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	389	\$38,940,728.97	99.53%	0	\$0.00	NA	0
		Unavailable	2	\$183,037.96	0.47%	0	\$0.00	NA	0
Total			391	\$39,123,766.93	100%	0	\$0.00		0
31377ZLZ3		Unavailable	14	\$862,448.21	100%	0	\$0.00	NA	0
Total			14	\$862,448.21	100%	0	\$0.00		0
31377ZM82		Unavailable	7	\$291,526.29	100%	0	\$0.00	NA	0
Total			7	\$291,526.29	100%	0	\$0.00		0
31377ZM90		REGIONS MORTGAGE, INC.	8	\$681,092.32	100%	0	\$0.00	NA	0
Total			8	\$681,092.32	100%	0	\$0.00		0
31377ZMV1		Unavailable	15	\$794,969.91	100%	0	\$0.00	NA	0
Total			15	\$794,969.91	100%	0	\$0.00		0
31377ZNB4		REGIONS MORTGAGE, INC.	18	\$1,293,825.65	100%	0	\$0.00	NA	0

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Total			18	\$1,293,825.65	100%	0	\$0.00		0
31377ZQK1		GMAC MORTGAGE CORPORATION	27	\$2,406,510.00	100%	0	\$0.00	NA	0
Total			27	\$2,406,510.00	100%	0	\$0.00		0
31377ZQT2		NORWEST MORTGAGE, INC.	129	\$14,402,843.91	100%	0	\$0.00	NA	0
Total			129	\$14,402,843.91	100%	0	\$0.00		0
31377ZQU9		NORWEST MORTGAGE, INC.	89	\$11,136,317.91	100%	0	\$0.00	NA	0
Total			89	\$11,136,317.91	100%	0	\$0.00		0
31377ZQX3		Unavailable	8	\$1,150,244.00	100%	0	\$0.00	NA	0
Total			8	\$1,150,244.00	100%	0	\$0.00		0
31377ZQY1		Unavailable	282	\$38,934,825.59	100%	0	\$0.00	NA	0
Total			282	\$38,934,825.59	100%	0	\$0.00		0
31377ZQZ8		Unavailable	315	\$42,178,516.69	100%	0	\$0.00	NA	0
Total			315	\$42,178,516.69	100%	0	\$0.00		0
31377ZTE2		Unavailable	109	\$16,051,403.16	100%	0	\$0.00	NA	0
Total			109	\$16,051,403.16	100%	0	\$0.00		0
31377ZTG7		Unavailable	83	\$10,483,069.71	100%	0	\$0.00	NA	0
Total			83	\$10,483,069.71	100%	0	\$0.00		0
31377ZTH5		HOMESIDE LENDING, INC.	19	\$2,065,651.94	6.19%	0	\$0.00	NA	0
		Unavailable	245	\$31,283,000.07	93.81%	0	\$0.00	NA	0
Total			264	\$33,348,652.01	100%	0	\$0.00		0
31377ZU91		GMAC MORTGAGE CORPORATION	44	\$2,851,204.61	100%	0	\$0.00	NA	0
Total			44	\$2,851,204.61	100%	0	\$0.00		0
31377ZVF6		THE LEADER MORTGAGE COMPANY	18	\$1,165,301.65	100%	0	\$0.00	NA	0
Total			18	\$1,165,301.65	100%	0	\$0.00		0
31377ZVH2		NORWEST MORTGAGE, INC.	66	\$5,842,711.15	93.78%	0	\$0.00	NA	0
		Unavailable	2	\$387,357.65	6.22%	0	\$0.00	NA	0

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Total			68	\$6,230,068.80	100%	0	\$0.00		0
31377ZVM1	Unavailable		16	\$1,427,226.51	100%	0	\$0.00	NA	0
Total			16	\$1,427,226.51	100%	0	\$0.00		0
31377ZVQ2	Unavailable		114	\$8,824,536.84	100%	0	\$0.00	NA	0
Total			114	\$8,824,536.84	100%	0	\$0.00		0
31377ZX23	OHIO SAVINGS BANK		12	\$1,609,495.10	100%	0	\$0.00	NA	0
Total			12	\$1,609,495.10	100%	0	\$0.00		0
31377ZX80	REPUBLIC BANCORP MORTGAGE INC.		38	\$3,702,223.51	100%	0	\$0.00	NA	0
Total			38	\$3,702,223.51	100%	0	\$0.00		0
31377ZXP2	PEOPLES HERITAGE SAVINGS BANK		1	\$176,400.00	2.51%	0	\$0.00	NA	0
	Unavailable		55	\$6,855,290.44	97.49%	0	\$0.00	NA	0
Total			56	\$7,031,690.44	100%	0	\$0.00		0
31377ZXS6	HOME SAVINGS OF AMERICA FSB		221	\$27,075,756.79	100%	0	\$0.00	NA	0
Total			221	\$27,075,756.79	100%	0	\$0.00		0
31377ZY55	NORWEST MORTGAGE, INC.		736	\$92,547,157.93	90.73%	0	\$0.00	NA	0
	Unavailable		69	\$9,459,587.30	9.27%	0	\$0.00	NA	0
Total			805	\$102,006,745.23	100%	0	\$0.00		0
31377ZY71	NORWEST MORTGAGE, INC.		257	\$31,694,423.31	91.68%	0	\$0.00	NA	0
	Unavailable		24	\$2,875,759.79	8.32%	0	\$0.00	NA	0
Total			281	\$34,570,183.10	100%	0	\$0.00		0
31377ZY97	Unavailable		149	\$20,138,625.37	100%	0	\$0.00	NA	0
Total			149	\$20,138,625.37	100%	0	\$0.00		0
31377ZZD7	Unavailable		40	\$4,984,007.80	100%	0	\$0.00	NA	0
Total			40	\$4,984,007.80	100%	0	\$0.00		0
31377ZZL9	Unavailable		8	\$1,234,486.49	100%	0	\$0.00	NA	0
Total			8	\$1,234,486.49	100%	0	\$0.00		0
31377ZZX3	Unavailable		77	\$6,812,011.59	100%	0	\$0.00	NA	0
Total			77	\$6,812,011.59	100%	0	\$0.00		0

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31377ZZY1		Unavailable	161	\$13,311,453.87	100%	0	\$0.00	NA	0
Total			161	\$13,311,453.87	100%	0	\$0.00		0
31378A2T2		GMAC MORTGAGE CORPORATION	21	\$2,847,329.40	100%	0	\$0.00	NA	0
Total			21	\$2,847,329.40	100%	0	\$0.00		0
31378A3J3		WASHINGTON MUTUAL BANK	180	\$23,606,482.70	57.01%	0	\$0.00	NA	0
		Unavailable	127	\$17,797,548.88	42.99%	0	\$0.00	NA	0
Total			307	\$41,404,031.58	100%	0	\$0.00		0
31378A3K0		WASHINGTON MUTUAL BANK	407	\$48,457,182.01	68.2%	0	\$0.00	NA	0
		Unavailable	166	\$22,589,467.09	31.8%	0	\$0.00	NA	0
Total			573	\$71,046,649.10	100%	0	\$0.00		0
31378A3L8		WASHINGTON MUTUAL BANK	265	\$30,952,894.06	62.95%	0	\$0.00	NA	0
		Unavailable	137	\$18,216,792.42	37.05%	0	\$0.00	NA	0
Total			402	\$49,169,686.48	100%	0	\$0.00		0
31378A3M6		WASHINGTON MUTUAL BANK	456	\$53,793,035.01	68.45%	0	\$0.00	NA	0
		Unavailable	183	\$24,791,086.77	31.55%	0	\$0.00	NA	0
Total			639	\$78,584,121.78	100%	0	\$0.00		0
31378A3N4		WASHINGTON MUTUAL BANK	298	\$35,669,436.24	62.09%	0	\$0.00	NA	0
		Unavailable	158	\$21,782,495.52	37.91%	0	\$0.00	NA	0
Total			456	\$57,451,931.76	100%	0	\$0.00		0
31378A3P9		WASHINGTON MUTUAL BANK	355	\$42,889,336.90	65.14%	0	\$0.00	NA	0
		Unavailable	169	\$22,951,882.50	34.86%	0	\$0.00	NA	0
Total			524	\$65,841,219.40	100%	0	\$0.00		0
31378A3Q7		WASHINGTON MUTUAL BANK	527	\$62,788,099.27	65.41%	0	\$0.00	NA	0
		Unavailable	243	\$33,208,437.82	34.59%	0	\$0.00	NA	0
Total			770	\$95,996,537.09	100%	0	\$0.00		0
31378A3R5		PEOPLES BANK	394	\$43,274,730.37	100%	0	\$0.00	NA	0
Total			394	\$43,274,730.37	100%	0	\$0.00		0
31378A3S3		PEOPLES BANK	178	\$19,078,844.93	100%	0	\$0.00	NA	0

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Total			178	\$19,078,844.93	100%	0	\$0.00		0
31378A3T1		PEOPLES BANK	176	\$22,737,494.56	100%	0	\$0.00	NA	0
Total			176	\$22,737,494.56	100%	0	\$0.00		0
31378A5V4		COAST FEDERAL BANK FSB	150	\$17,828,165.41	77.47%	0	\$0.00	NA	0
		Unavailable	42	\$5,184,784.86	22.53%	0	\$0.00	NA	0
Total			192	\$23,012,950.27	100%	0	\$0.00		0
31378A5W2		COAST FEDERAL BANK FSB	44	\$4,811,435.06	64.41%	0	\$0.00	NA	0
		Unavailable	22	\$2,658,594.16	35.59%	0	\$0.00	NA	0
Total			66	\$7,470,029.22	100%	0	\$0.00		0
31378A5X0		COAST FEDERAL BANK FSB	200	\$25,760,365.67	78.9%	0	\$0.00	NA	0
		Unavailable	48	\$6,888,108.54	21.1%	0	\$0.00	NA	0
Total			248	\$32,648,474.21	100%	0	\$0.00		0
31378A5Y8		COAST FEDERAL BANK FSB	258	\$32,902,095.61	77.77%	0	\$0.00	NA	0
		Unavailable	70	\$9,402,893.41	22.23%	0	\$0.00	NA	0
Total			328	\$42,304,989.02	100%	0	\$0.00		0
31378A5Z5		COAST FEDERAL BANK FSB	196	\$24,996,397.63	74.31%	0	\$0.00	NA	0
		Unavailable	57	\$8,641,652.65	25.69%	0	\$0.00	NA	0
Total			253	\$33,638,050.28	100%	0	\$0.00		0
31378A6A9		COAST FEDERAL BANK FSB	182	\$22,492,804.57	85.72%	0	\$0.00	NA	0
		Unavailable	28	\$3,748,432.52	14.28%	0	\$0.00	NA	0
Total			210	\$26,241,237.09	100%	0	\$0.00		0
31378A6B7		COAST FEDERAL BANK FSB	41	\$5,444,680.58	15.71%	0	\$0.00	NA	0
		Unavailable	234	\$29,214,879.55	84.29%	0	\$0.00	NA	0
Total			275	\$34,659,560.13	100%	0	\$0.00		0
31378A6C5		COAST FEDERAL BANK FSB	7	\$972,039.72	10.55%	0	\$0.00	NA	0
		Unavailable	74	\$8,241,414.40	89.45%	0	\$0.00	NA	0
Total			81	\$9,213,454.12	100%	0	\$0.00		0
31378A6D3			20	\$1,639,301.69	100%	0	\$0.00	NA	0

		FIRST NATIONAL BANK OF BOSTON							
Total			20	\$1,639,301.69	100%	0	\$0.00		0
31378A7D2		MIDFIRST BANK SSB	26	\$1,386,674.84	100%	0	\$0.00	NA	0
Total			26	\$1,386,674.84	100%	0	\$0.00		0
31378A7H3		AEGIS MORTGAGE CORPORATION	25	\$1,219,002.84	100%	0	\$0.00	NA	0
Total			25	\$1,219,002.84	100%	0	\$0.00		0
31378AD37		Unavailable	14	\$599,788.53	100%	0	\$0.00	NA	0
Total			14	\$599,788.53	100%	0	\$0.00		0
31378AD45		Unavailable	10	\$549,492.28	100%	0	\$0.00	NA	0
Total			10	\$549,492.28	100%	0	\$0.00		0
31378AD86		CORESTATES MORTGAGE SERVICES CORPORATION	19	\$1,003,703.98	100%	0	\$0.00	NA	0
Total			19	\$1,003,703.98	100%	0	\$0.00		0
31378ADG8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	23	\$1,093,400.91	100%	0	\$0.00	NA	0
Total			23	\$1,093,400.91	100%	0	\$0.00		0
31378AF35		FIRST SECURITY BANK OF UTAH NA	17	\$1,411,270.77	100%	0	\$0.00	NA	0
Total			17	\$1,411,270.77	100%	0	\$0.00		0
31378AFA9		GUARANTY FEDERAL SAVINGS BANK	16	\$1,329,499.90	100%	0	\$0.00	NA	0
Total			16	\$1,329,499.90	100%	0	\$0.00		0
31378ASG2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,953,342.84	26.73%	0	\$0.00	NA	0
		Unavailable	84	\$10,837,389.33	73.27%	0	\$0.00	NA	0
Total			114	\$14,790,732.17	100%	0	\$0.00		0
31378ATB2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,170,176.22	53.23%	0	\$0.00	NA	0
		Unavailable	11	\$1,028,237.26	46.77%	0	\$0.00	NA	0
Total			22	\$2,198,413.48	100%	0	\$0.00		0

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31378ATG1		COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	1.16%	0	\$0.00	NA	0
		Unavailable	85	\$11,511,329.12	98.84%	0	\$0.00	NA	0
Total			86	\$11,646,329.12	100%	0	\$0.00		0
31378ATT3		COUNTRYWIDE HOME LOANS, INC.	183	\$20,198,166.79	93.36%	0	\$0.00	NA	0
		Unavailable	10	\$1,436,384.83	6.64%	0	\$0.00	NA	0
Total			193	\$21,634,551.62	100%	0	\$0.00		0
31378ATU0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,358,782.19	76.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,030,728.13	23.48%	0	\$0.00	NA	0
Total			37	\$4,389,510.32	100%	0	\$0.00		0
31378AUB0		COUNTRYWIDE HOME LOANS, INC.	49	\$6,661,342.30	63.11%	0	\$0.00	NA	0
		Unavailable	24	\$3,893,999.45	36.89%	0	\$0.00	NA	0
Total			73	\$10,555,341.75	100%	0	\$0.00		0
31378AUE4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,392,106.31	70.22%	0	\$0.00	NA	0
		Unavailable	13	\$1,862,246.50	29.78%	0	\$0.00	NA	0
Total			48	\$6,254,352.81	100%	0	\$0.00		0
31378AUN4		STANDARD MORTGAGE CORPORATION OF GEORGIA	4	\$320,461.62	100%	0	\$0.00	NA	0
Total			4	\$320,461.62	100%	0	\$0.00		0
31378AWG7		Unavailable	17	\$849,259.11	100%	0	\$0.00	NA	0
Total			17	\$849,259.11	100%	0	\$0.00		0
31378AWL6		NEW LONDON TRUST COMPANY	24	\$1,005,969.53	100%	0	\$0.00	NA	0
Total			24	\$1,005,969.53	100%	0	\$0.00		0
31378AWQ5		Unavailable	68	\$7,941,809.19	100%	0	\$0.00	NA	0
Total			68	\$7,941,809.19	100%	0	\$0.00		0
31378AZG4		FIRST NATIONAL BANK OF BOSTON	23	\$2,448,467.68	100%	0	\$0.00	NA	0
Total			23	\$2,448,467.68	100%	0	\$0.00		0
31378AZM1		FIRST NATIONAL BANK OF BOSTON	51	\$5,021,351.71	100%	0	\$0.00	NA	0

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Total			51	\$5,021,351.71	100%	0	\$0.00		0
31378AZS8		FIRST NATIONAL BANK OF BOSTON	118	\$13,348,798.07	100%	0	\$0.00	NA	0
Total			118	\$13,348,798.07	100%	0	\$0.00		0
31378AZZ2		WASHINGTON MUTUAL BANK	127	\$15,970,218.16	48.14%	0	\$0.00	NA	0
		Unavailable	122	\$17,204,618.91	51.86%	0	\$0.00	NA	0
Total			249	\$33,174,837.07	100%	0	\$0.00		0
31378BBF0		PEOPLES HERITAGE SAVINGS BANK	20	\$2,219,239.90	100%	0	\$0.00	NA	0
Total			20	\$2,219,239.90	100%	0	\$0.00		0
31378BBG8		PEOPLES HERITAGE SAVINGS BANK	198	\$13,558,685.34	100%	0	\$0.00	NA	0
Total			198	\$13,558,685.34	100%	0	\$0.00		0
31378BE91		BANK OF AMERICA NT&SA	29	\$4,513,491.56	100%	0	\$0.00	NA	0
Total			29	\$4,513,491.56	100%	0	\$0.00		0
31378BFA7		BANK OF AMERICA NT&SA	33	\$5,206,614.88	100%	0	\$0.00	NA	0
Total			33	\$5,206,614.88	100%	0	\$0.00		0
31378BFE9		Unavailable	8	\$314,671.94	100%	0	\$0.00	NA	0
Total			8	\$314,671.94	100%	0	\$0.00		0
31378BFG4		PEOPLES HERITAGE SAVINGS BANK	80	\$9,330,318.85	100%	0	\$0.00	NA	0
Total			80	\$9,330,318.85	100%	0	\$0.00		0
31378BFT6		Unavailable	100	\$9,944,589.25	100%	0	\$0.00	NA	0
Total			100	\$9,944,589.25	100%	0	\$0.00		0
31378BFY5		BANK OF HAWAII	12	\$1,986,657.87	100%	0	\$0.00	NA	0
Total			12	\$1,986,657.87	100%	0	\$0.00		0
313637EK2		Unavailable	1	\$1,420,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,420,000.00	100%	0	\$0.00		0
313637EQ9		Unavailable	1	\$2,274,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,274,000.00	100%	0	\$0.00		0

31371F3Y6	ACCUBANC MORTGAGE CORPORATION	135	\$16,446,421.00	4.46%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	4	\$478,500.00	0.13%	0	\$0.00	NA	0
	AMERUS MORTGAGE	37	\$4,475,159.40	1.21%	0	\$0.00	NA	0
	AMSOUTH BANK OF ALABAMA	1	\$62,000.00	0.02%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	5	\$625,225.35	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	24	\$4,028,432.39	1.09%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	11	\$1,486,750.00	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	6	\$517,450.00	0.14%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	61	\$5,973,275.00	1.62%	0	\$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	5	\$513,491.52	0.14%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	24	\$2,986,902.08	0.81%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	60	\$6,509,074.23	1.76%	0	\$0.00	NA	0
	COLLATERAL MORTGAGE LTD.	15	\$1,498,105.71	0.41%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	3	\$336,388.00	0.09%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	11	\$1,522,449.49	0.41%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	7	\$836,820.86	0.23%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	5	\$576,350.00	0.16%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$101,150.40	0.03%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	2	\$197,500.00	0.05%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	2	\$263,410.80	0.07%	0	\$0.00	NA	0
		6	\$500,550.00	0.14%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY							
	DG MORTGAGE SERVICES INC	16	\$1,225,175.00	0.33%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$950,920.00	0.26%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	6	\$729,950.00	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN BANK TEXAS, SSB	8	\$647,755.08	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	69	\$6,010,071.87	1.63%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	11	\$1,537,799.68	0.42%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$918,025.96	0.25%	0	\$0.00	NA	0
	FIRST VIRGINIA MORTGAGE COMPANY	6	\$441,923.46	0.12%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	14	\$1,625,295.79	0.44%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	4	\$590,100.00	0.16%	0	\$0.00	NA	0
	FLORIDA HOMELOAN CORPORATION	9	\$722,779.00	0.2%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,151,163.26	0.31%	0	\$0.00	NA	0
	GREAT LAKES BANCORP	13	\$994,524.25	0.27%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$79,600.00	0.02%	0	\$0.00	NA	0
	GUARANTY BANK SSB	130	\$14,542,493.64	3.94%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,000,450.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$95,000.00	0.03%	0	\$0.00	NA	0

	FSB								
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$203,359.19	0.06%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	11	\$1,180,675.00	0.32%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$243,650.00	0.07%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,500.00	0.13%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	12	\$1,363,514.23	0.37%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$166,100.00	0.05%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,135,597.61	0.31%	0	\$0.00	NA	0	
	LUMBERMENS MORTGAGE CORPORATION	8	\$1,010,450.00	0.27%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	13	\$1,275,213.94	0.35%	0	\$0.00	NA	0	
	MAIN LINE BANK	10	\$1,108,152.05	0.3%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	70	\$7,197,652.95	1.95%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,494,700.00	0.41%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	12	\$999,700.00	0.27%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$396,632.94	0.11%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	54	\$6,362,527.89	1.72%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	176	\$21,396,320.27	5.8%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	3	\$259,634.21	0.07%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE	1	\$116,800.00	0.03%	0	\$0.00	NA	0	

COMPANY								
NORWEST MORTGAGE, INC.	5	\$446,124.46	0.12%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$72,200.00	0.02%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	5	\$473,175.79	0.13%	0	\$0.00	NA	0	
PACIFIC SOUTHWEST BANK FSB	8	\$860,608.06	0.23%	0	\$0.00	NA	0	
PHOENIX MORTGAGE COMPANY	13	\$1,474,800.00	0.4%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	27	\$2,946,559.81	0.8%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	30	\$3,394,634.61	0.92%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	88	\$9,271,163.97	2.51%	0	\$0.00	NA	0	
RESIDENTIAL FIRST, INC.	13	\$1,758,900.00	0.48%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$101,200.00	0.03%	0	\$0.00	NA	0	
STERLING BANK AND TRUST, FSB	1	\$199,865.80	0.05%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	15	\$1,813,025.00	0.49%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	10	\$767,069.51	0.21%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	31	\$3,700,743.53	1%	0	\$0.00	NA	0	
TRANS FINANCIAL MORTGAGE COMPANY	9	\$747,364.11	0.2%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	27	\$2,729,285.63	0.74%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	38	\$4,091,729.15	1.11%	0	\$0.00	NA	0	
UNION PLANTERS NATIONAL BANK	8	\$821,230.84	0.22%	0	\$0.00	NA	0	
UNITED CAROLINA BANK	3	\$259,915.31	0.07%	0	\$0.00	NA	0	
UNITED JERSEY BANK	5	\$504,000.00	0.14%	0	\$0.00	NA	0	
	6	\$762,950.00	0.21%	0	\$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY								
	VIRGINIA FIRST SAVINGS BANK FSB	61	\$7,039,160.00	1.91%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	221	\$22,692,999.13	6.15%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	12	\$1,299,000.00	0.35%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	5	\$381,550.00	0.1%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	19	\$2,448,740.52	0.66%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	2	\$117,950.28	0.03%	0	\$0.00	NA	0	
	Unavailable	1,435	\$167,979,881.05	45.53%	0	\$0.00	NA	0	
Total		3,254	\$368,862,440.06	100%	0	\$0.00		0	
31371F3Z3	ACCUBANC MORTGAGE CORPORATION	38	\$3,970,050.00	1.7%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	5	\$492,000.00	0.21%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	1	\$175,643.53	0.08%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	9	\$754,013.71	0.32%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	5	\$392,250.00	0.17%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	10	\$622,814.33	0.27%	0	\$0.00	NA	0	
	AMSOUTH BANK OF ALABAMA	3	\$180,366.31	0.08%	0	\$0.00	NA	0	
	ARK MORTGAGE, INC.	2	\$285,500.00	0.12%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	2	\$90,699.04	0.04%	0	\$0.00	NA	0	
	BANK OF BLOOMFIELD HILLS	1	\$52,800.00	0.02%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	17	\$1,993,700.00	0.85%	0	\$0.00	NA	0	
	CFX MORTGAGE INC.	13	\$1,172,452.86	0.5%	0	\$0.00	NA	0	
		4	\$385,065.74	0.16%	0	\$0.00	NA	0	

	CHEVY CHASE SAVINGS BANK FSB								
	CITICORP MORTGAGE INC.	31	\$3,643,077.35	1.56%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	51	\$5,513,894.93	2.36%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	11	\$763,212.24	0.33%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	7	\$1,075,150.00	0.46%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$501,200.00	0.21%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	16	\$1,987,871.71	0.85%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	7	\$501,120.00	0.21%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	2	\$142,650.00	0.06%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	17	\$2,145,676.34	0.92%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	54	\$5,384,241.16	2.3%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,428,746.95	0.61%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	8	\$537,745.00	0.23%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	24	\$2,094,634.27	0.9%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	4	\$211,973.72	0.09%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	2	\$207,573.52	0.09%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	1	\$157,500.00	0.07%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$401,475.83	0.17%	0	\$0.00	NA	0	
	FIRST VIRGINIA MORTGAGE COMPANY	4	\$251,866.76	0.11%	0	\$0.00	NA	0	
	FIRSTAR HOME	9	\$631,105.49	0.27%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION							
	FIRSTBANK OF COLORADO, N.A.	2	\$137,950.10	0.06%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	4	\$473,000.00	0.2%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$459,150.00	0.2%	0	\$0.00	NA	0
	GUARANTY BANK SSB	36	\$3,623,216.98	1.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$899,355.34	0.38%	0	\$0.00	NA	0
	HINSDALE FEDERAL BANK FOR SAVINGS	6	\$412,317.56	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$107,500.00	0.05%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	6	\$608,870.55	0.26%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	39	\$4,386,531.94	1.88%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	3	\$390,050.00	0.17%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	4	\$307,550.00	0.13%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$593,710.36	0.25%	0	\$0.00	NA	0
	LASALLE BANK, FSB	118	\$12,790,796.97	5.47%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$171,350.00	0.07%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	17	\$2,081,587.88	0.89%	0	\$0.00	NA	0
	MAIN LINE BANK	13	\$1,510,912.45	0.65%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	34	\$3,169,763.68	1.36%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	18	\$2,003,800.00	0.86%	0	\$0.00	NA	0

	MELLON MORTGAGE COMPANY, HOUSTON	3	\$377,050.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$383,251.94	0.16%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	39	\$4,161,223.64	1.78%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	46	\$5,859,298.91	2.5%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	11	\$1,197,795.90	0.51%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	10	\$683,407.78	0.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	13	\$1,765,483.52	0.75%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$431,796.53	0.18%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	9	\$892,262.43	0.38%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	9	\$1,015,100.00	0.43%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	6	\$503,243.16	0.22%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	17	\$1,460,896.37	0.62%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	27	\$2,587,853.52	1.11%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	29	\$2,386,005.86	1.02%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	16	\$1,866,890.00	0.8%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$686,375.00	0.29%	0	\$0.00	NA	0
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$575,000.00	0.25%	0	\$0.00	NA	0
	STAR BANK NA	42	\$3,274,757.35	1.4%	0	\$0.00	NA	0
	STERLING BANK AND TRUST, FSB	2	\$261,934.53	0.11%	0	\$0.00	NA	0
		25	\$2,653,658.99	1.13%	0	\$0.00	NA	0

	TEMPLE-INLAND MORTGAGE CORPORATION								
	TOWNE MORTGAGE COMPANY	57	\$5,534,783.73	2.37%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	22	\$1,489,064.78	0.64%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	25	\$2,015,349.47	0.86%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	15	\$1,231,592.30	0.53%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	9	\$699,311.57	0.3%	0	\$0.00	NA	0	
	UNITED CAROLINA BANK	4	\$356,800.00	0.15%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	5	\$754,506.14	0.32%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$370,100.00	0.16%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	20	\$1,785,797.86	0.76%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	15	\$1,756,872.85	0.75%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	44	\$2,812,684.58	1.2%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$129,950.00	0.06%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$233,650.00	0.1%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$189,890.68	0.08%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	5	\$532,903.73	0.23%	0	\$0.00	NA	0	
	Unavailable	1,045	\$108,407,714.30	46.34%	0	\$0.00	NA	0	
Total		2,307	\$233,919,742.02	100%	0	\$0.00		0	
31371F4Z2	ACCUBANC MORTGAGE CORPORATION	15	\$1,627,250.00	1.95%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	2	\$272,000.00	0.33%	0	\$0.00	NA	0	

	BANK OF HAWAII	12	\$2,494,778.99	2.99%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	19	\$2,220,775.00	2.66%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	15	\$1,719,150.00	2.06%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$441,992.80	0.53%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	11	\$1,476,071.36	1.77%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	9	\$1,110,150.95	1.33%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	13	\$1,520,048.85	1.82%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	18	\$1,996,359.35	2.39%	0	\$0.00	NA	0
	CORESTATES MORTGAGE SERVICES CORPORATION	10	\$500,954.21	0.6%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,018,815.48	1.22%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	2	\$200,400.00	0.24%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	4	\$423,994.03	0.51%	0	\$0.00	NA	0
	FIRST AMERICAN BANK TEXAS, SSB	2	\$209,154.17	0.25%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$105,958.09	0.13%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$887,818.25	1.07%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,451,575.00	1.74%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$342,950.00	0.41%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$300,750.00	0.36%	0	\$0.00	NA	0
	GUARANTY BANK SSB	14	\$1,888,220.89	2.27%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	3	\$343,520.00	0.41%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	3	\$215,800.00	0.26%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	3	\$393,250.00	0.47%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	6	\$740,100.00	0.89%	0	\$0.00	NA	0
	LASALLE BANK, FSB	1	\$55,758.59	0.07%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$252,100.00	0.3%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$747,926.79	0.9%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,012,900.00	1.22%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	8	\$1,049,027.12	1.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,687,711.63	5.62%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	7	\$794,640.90	0.95%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$122,000.00	0.15%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$106,200.00	0.13%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	19	\$2,288,850.00	2.75%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	5	\$453,810.28	0.54%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	3	\$475,000.00	0.57%	0	\$0.00	NA	0
	STAR BANK NA	3	\$362,674.79	0.44%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	5	\$501,205.33	0.6%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$335,966.49	0.4%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,132,810.48	2.56%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$83,599.00	0.1%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	1	\$159,000.00	0.19%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	5	\$552,742.80	0.66%	0	\$0.00	NA	0
	UNITED JERSEY BANK	4	\$503,950.00	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$298,000.00	0.36%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	38	\$5,265,487.37	6.32%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	34	\$4,545,393.45	5.45%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$49,500.00	0.06%	0	\$0.00	NA	0
	Unavailable	260	\$32,624,149.05	39.14%	0	\$0.00	NA	0
Total		673	\$83,362,241.49	100%	0	\$0.00		0
31371F5A6	ACCUBANC MORTGAGE CORPORATION	1	\$97,850.00	0.37%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$171,900.00	0.65%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	8	\$740,678.77	2.81%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	5	\$389,029.19	1.47%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$31,040.00	0.12%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	3	\$299,061.92	1.13%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	1	\$28,000.00	0.11%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	4	\$392,343.56	1.49%	0	\$0.00	NA	0
	FIRST AMERICAN BANK TEXAS, SSB	4	\$253,885.02	0.96%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$236,610.82	0.9%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$57,950.00	0.22%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$132,150.00	0.5%	0	\$0.00	NA	0

INLAND MORTGAGE CORPORATION	2	\$331,250.00	1.25%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$372,117.49	1.41%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	3	\$286,466.23	1.09%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$93,300.32	0.35%	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	13	\$1,022,018.88	3.87%	0	\$0.00	NA	0
MELLON MORTGAGE COMPANY, HOUSTON	2	\$125,709.51	0.48%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	4	\$400,672.34	1.52%	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	17	\$1,714,739.92	6.5%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	5	\$511,872.00	1.94%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL, INC	1	\$49,608.74	0.19%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	3	\$140,080.55	0.53%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	28	\$2,409,852.76	9.13%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	4	\$573,100.00	2.17%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$67,500.00	0.26%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	5	\$302,463.09	1.15%	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$272,333.60	1.03%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	6	\$603,737.21	2.29%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE	1	\$38,129.17	0.14%	0	\$0.00	NA	0

		COMPANY							
		WEYERHAEUSER MORTGAGE COMPANY	1	\$116,136.52	0.44%	0	\$0.00	NA	0
		Unavailable	137	\$14,088,401.99	53.36%	0	\$0.00	NA	0
Total			274	\$26,394,989.60	100%	0	\$0.00		0
31371F5S7		BANK OF AMERICA, FSB	19	\$2,743,048.25	91.23%	0	\$0.00	NA	0
		Unavailable	2	\$263,827.92	8.77%	0	\$0.00	NA	0
Total			21	\$3,006,876.17	100%	0	\$0.00		0
31371F5Z1		COLUMBIA NATIONAL INC.	5	\$306,317.65	3.76%	0	\$0.00	NA	0
		HARBOR FINANCIAL MORTGAGE CORPORATION	8	\$438,359.80	5.38%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	2	\$164,194.29	2.01%	0	\$0.00	NA	0
		MORTGAGE SERVICE AMERICA	1	\$205,000.00	2.51%	0	\$0.00	NA	0
		NORTH AMERICAN MORTGAGE COMPANY	2	\$324,813.81	3.98%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	34	\$2,640,664.03	32.39%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	1	\$165,818.40	2.03%	0	\$0.00	NA	0
		Unavailable	38	\$3,906,900.96	47.94%	0	\$0.00	NA	0
Total			91	\$8,152,068.94	100%	0	\$0.00		0
31371F6C1		ACCUBANC MORTGAGE CORPORATION	7	\$871,900.00	3.78%	0	\$0.00	NA	0
		AMSOUTH BANK OF ALABAMA	4	\$276,750.00	1.2%	0	\$0.00	NA	0
		CITICORP MORTGAGE INC.	4	\$363,497.48	1.57%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	1	\$197,000.00	0.85%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	7	\$713,136.31	3.09%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$964,344.27	4.18%	0	\$0.00	NA	0
		Unavailable	3	\$225,409.44	0.98%	0	\$0.00	NA	0

	GE CAPITAL MORTGAGE SERVICES							
	HIBERNIA NATIONAL BANK	8	\$502,407.04	2.18%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$212,500.00	0.92%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$175,300.00	0.76%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$262,154.53	1.14%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$130,000.00	0.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,152,140.51	9.32%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	5	\$355,513.23	1.54%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	6	\$907,868.45	3.93%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	4	\$370,241.63	1.6%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$107,000.00	0.46%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$306,012.50	1.33%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$260,976.91	1.13%	0	\$0.00	NA	0
	STAR BANK NA	6	\$501,764.11	2.17%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$650,483.27	2.82%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$741,849.27	3.21%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$133,000.00	0.58%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	2	\$214,200.00	0.93%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$139,500.00	0.6%	0	\$0.00	NA	0
	Unavailable	113	\$11,354,102.64	49.17%	0	\$0.00	NA	0
Total		252	\$23,089,051.59	100%	0	\$0.00		0
31371GAC4		2	\$197,500.00	3.9%	0	\$0.00	NA	0

	ACCUBANC MORTGAGE CORPORATION								
	AMERICAN HOME FUNDING INC.	4	\$421,462.23	8.31%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	\$373,514.77	7.37%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	1	\$62,800.00	1.24%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$272,500.00	5.37%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	4	\$470,626.89	9.28%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	1	\$79,857.72	1.57%	0	\$0.00	NA	0	
	Unavailable	29	\$3,192,089.46	62.96%	0	\$0.00	NA	0	
Total		48	\$5,070,351.07	100%	0	\$0.00		0	
31371GBR0	ACCUBANC MORTGAGE CORPORATION	2	\$125,936.78	0.77%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	7	\$659,700.00	4.01%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	3	\$324,849.71	1.97%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	\$353,045.26	2.15%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$309,000.00	1.88%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$179,800.00	1.09%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$167,324.18	1.02%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$302,390.54	1.84%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	6	\$760,135.32	4.62%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	11	\$749,437.75	4.56%	0	\$0.00	NA	0	
		11	\$426,580.89	2.59%	0	\$0.00	NA	0	

	NORWEST MORTGAGE, INC.								
	OLD KENT MORTGAGE COMPANY	6	\$415,660.55	2.53%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	1	\$148,750.00	0.9%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	\$213,454.81	1.3%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	3	\$342,000.00	2.08%	0	\$0.00	NA	0	
	STAR BANK NA	4	\$248,678.35	1.51%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$209,293.89	1.27%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	9	\$455,202.44	2.77%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$354,183.46	2.15%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$153,555.66	0.93%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$368,950.00	2.24%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	25	\$1,494,276.30	9.08%	0	\$0.00	NA	0	
	Unavailable	101	\$7,688,321.91	46.74%	0	\$0.00	NA	0	
Total		222	\$16,450,527.80	100%	0	\$0.00		0	
31371GBX7	HOME INC.	3	\$71,768.71	3.87%	0	\$0.00	NA	0	
	Unavailable	79	\$1,784,716.51	96.13%	0	\$0.00	NA	0	
Total		82	\$1,856,485.22	100%	0	\$0.00		0	
31371GBY5	HOME INC.	10	\$182,046.45	38.29%	0	\$0.00	NA	0	
	Unavailable	13	\$293,372.96	61.71%	0	\$0.00	NA	0	
Total		23	\$475,419.41	100%	0	\$0.00		0	
31371GCA6	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	6	\$763,054.00	100%	0	\$0.00	NA	0	
Total		6	\$763,054.00	100%	0	\$0.00		0	
31371GCC2	POPULAR MORTGAGE, INC. DBA PUERTO RICO	7	\$614,628.84	100%	0	\$0.00	NA	0	

	HOME MORTGAGE								
Total		7	\$614,628.84	100%	0	\$0.00		0	
31371GCH1	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$129,600.00	0.9%	0	\$0.00	NA	0	
	BANK OF AMERICA, FSB	2	\$325,941.79	2.26%	0	\$0.00	NA	0	
	BANK OF HAWAII	9	\$1,871,029.20	12.96%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$185,000.00	1.28%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$55,000.00	0.38%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	1	\$107,633.85	0.75%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$160,000.00	1.11%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$111,058.88	0.77%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	10	\$1,017,100.00	7.04%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$361,650.00	2.5%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	2	\$142,207.27	0.98%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,046,800.00	7.25%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	2	\$255,802.68	1.77%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$190,637.36	1.32%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$407,171.76	2.82%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$992,113.95	6.87%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$754,200.00	5.22%	0	\$0.00	NA	0	
		2	\$242,150.00	1.68%	0	\$0.00	NA	0	

	THE HUNTINGTON MORTGAGE COMPANY								
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$426,046.45	2.95%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$105,000.00	0.73%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	1	\$202,000.00	1.4%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$317,100.00	2.2%	0	\$0.00	NA	0	
	Unavailable	37	\$5,032,680.37	34.86%	0	\$0.00	NA	0	
Total		105	\$14,437,923.56	100%	0	\$0.00		0	
31371GCT5	CTX MORTGAGE COMPANY	7	\$409,498.61	43.57%	0	\$0.00	NA	0	
	Unavailable	11	\$530,446.02	56.43%	0	\$0.00	NA	0	
Total		18	\$939,944.63	100%	0	\$0.00		0	
31372WPA6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$353,098.48	27.99%	0	\$0.00	NA	0	
	Unavailable	9	\$908,582.67	72.01%	0	\$0.00	NA	0	
Total		12	\$1,261,681.15	100%	0	\$0.00		0	
31372WPB4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$712,650.00	33.5%	0	\$0.00	NA	0	
	Unavailable	10	\$1,414,520.00	66.5%	0	\$0.00	NA	0	
Total		16	\$2,127,170.00	100%	0	\$0.00		0	
31374Q6W0	Unavailable	41	\$2,567,910.49	100%	0	\$0.00	NA	0	
Total		41	\$2,567,910.49	100%	0	\$0.00		0	
31375DAH6	FIRST OF AMERICA LOAN SERVICES, INC.	246	\$22,350,239.52	100%	0	\$0.00	NA	0	
Total		246	\$22,350,239.52	100%	0	\$0.00		0	
31375DAJ2	FIRST OF AMERICA LOAN SERVICES, INC.	20	\$1,007,411.53	100%	0	\$0.00	NA	0	
Total		20	\$1,007,411.53	100%	0	\$0.00		0	
31375J4M9	FIRST COMMERCIAL MORTGAGE	33	\$3,719,126.06	100%	0	\$0.00	NA	0	

	COMPANY								
Total		33	\$3,719,126.06	100%	0	\$0.00		0	
31375J4N7	FIRST COMMERCIAL MORTGAGE COMPANY	21	\$1,486,370.11	100%	0	\$0.00	NA	0	
Total		21	\$1,486,370.11	100%	0	\$0.00		0	
31375YEJ2	CROWN MORTGAGE COMPANY	9	\$1,001,151.65	100%	0	\$0.00	NA	0	
Total		9	\$1,001,151.65	100%	0	\$0.00		0	
31376EVK3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$458,020.58	100%	0	\$0.00	NA	0	
Total		9	\$458,020.58	100%	0	\$0.00		0	
31376EVM9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$876,927.83	100%	0	\$0.00	NA	0	
Total		16	\$876,927.83	100%	0	\$0.00		0	
31376HJ38	UNIVERSAL AMERICAN MORTGAGE COMPANY	35	\$4,363,600.37	100%	0	\$0.00	NA	0	
Total		35	\$4,363,600.37	100%	0	\$0.00		0	
31376WG20	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$703,941.62	9.39%	0	\$0.00	NA	0	
	Unavailable	52	\$6,794,418.46	90.61%	0	\$0.00	NA	0	
Total		58	\$7,498,360.08	100%	0	\$0.00		0	
31376WGY0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$1,827,554.87	14.38%	0	\$0.00	NA	0	
	Unavailable	123	\$10,882,786.48	85.62%	0	\$0.00	NA	0	
Total		145	\$12,710,341.35	100%	0	\$0.00		0	
31376WZ7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	49	\$4,182,598.31	17.63%	0	\$0.00	NA	0	
	Unavailable	182	\$19,543,265.07	82.37%	0	\$0.00	NA	0	
Total		231	\$23,725,863.38	100%	0	\$0.00		0	
31376ZMR1		8	\$1,186,242.76	85.82%	0	\$0.00	NA	0	

		LONG ISLAND SAVINGS BANK, FSB							
		Unavailable	1	\$196,000.00	14.18%	0	\$0.00	NA	0
Total			9	\$1,382,242.76	100%	0	\$0.00		0
31376ZMS9		LONG ISLAND SAVINGS BANK, FSB	82	\$10,753,234.70	94.61%	0	\$0.00	NA	0
		Unavailable	5	\$612,277.19	5.39%	0	\$0.00	NA	0
Total			87	\$11,365,511.89	100%	0	\$0.00		0
31376ZMT7		LONG ISLAND SAVINGS BANK, FSB	118	\$14,865,583.52	86.48%	0	\$0.00	NA	0
		Unavailable	14	\$2,324,655.15	13.52%	0	\$0.00	NA	0
Total			132	\$17,190,238.67	100%	0	\$0.00		0
31376ZMZ3		LONG ISLAND SAVINGS BANK, FSB	248	\$34,651,309.61	91.12%	0	\$0.00	NA	0
		Unavailable	23	\$3,377,799.51	8.88%	0	\$0.00	NA	0
Total			271	\$38,029,109.12	100%	0	\$0.00		0
31376ZUB7		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$9,079,043.13	91.65%	0	\$0.00	NA	0
		Unavailable	9	\$827,592.21	8.35%	0	\$0.00	NA	0
Total			99	\$9,906,635.34	100%	0	\$0.00		0
31376ZUC5		FIRST CHICAGO NBD MORTGAGE COMPANY	114	\$9,480,936.11	95.76%	0	\$0.00	NA	0
		Unavailable	5	\$420,203.02	4.24%	0	\$0.00	NA	0
Total			119	\$9,901,139.13	100%	0	\$0.00		0
31376ZUD3		FIRST CHICAGO NBD MORTGAGE COMPANY	121	\$9,838,697.62	99.3%	0	\$0.00	NA	0
		Unavailable	1	\$69,650.00	0.7%	0	\$0.00	NA	0
Total			122	\$9,908,347.62	100%	0	\$0.00		0
31376ZUE1		FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,058,637.47	91.46%	0	\$0.00	NA	0
		Unavailable	8	\$845,930.11	8.54%	0	\$0.00	NA	0
Total			120	\$9,904,567.58	100%	0	\$0.00		0
31376ZUG6		FIRST CHICAGO NBD MORTGAGE COMPANY	114	\$10,925,925.47	95.15%	0	\$0.00	NA	0

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		Unavailable	5	\$557,150.00	4.85%	0	\$0.00	NA	0
Total			119	\$11,483,075.47	100%	0	\$0.00		0
31376ZVV2		FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$11,647,239.40	98%	0	\$0.00	NA	0
		Unavailable	2	\$238,234.71	2%	0	\$0.00	NA	0
Total			118	\$11,885,474.11	100%	0	\$0.00		0
31376ZVW0		FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,194,206.52	97.65%	0	\$0.00	NA	0
		Unavailable	2	\$220,867.49	2.35%	0	\$0.00	NA	0
Total			84	\$9,415,074.01	100%	0	\$0.00		0
31376ZVY6		FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$8,073,821.53	100%	0	\$0.00	NA	0
Total			73	\$8,073,821.53	100%	0	\$0.00		0
31376ZVZ3		FIRST CHICAGO NBD MORTGAGE COMPANY	29	\$2,776,780.54	93.04%	0	\$0.00	NA	0
		Unavailable	2	\$207,800.00	6.96%	0	\$0.00	NA	0
Total			31	\$2,984,580.54	100%	0	\$0.00		0
31377BQV0		FIRSTAR HOME MORTGAGE CORPORATION	34	\$2,120,022.32	89.43%	0	\$0.00	NA	0
		Unavailable	4	\$250,685.42	10.57%	0	\$0.00	NA	0
Total			38	\$2,370,707.74	100%	0	\$0.00		0
31377CH48		USAA FEDERAL SAVINGS BANK	81	\$10,069,173.97	90.82%	0	\$0.00	NA	0
		Unavailable	9	\$1,017,200.00	9.18%	0	\$0.00	NA	0
Total			90	\$11,086,373.97	100%	0	\$0.00		0
31377CHT3		USAA FEDERAL SAVINGS BANK	46	\$5,847,541.27	89.17%	0	\$0.00	NA	0
		Unavailable	7	\$709,930.76	10.83%	0	\$0.00	NA	0
Total			53	\$6,557,472.03	100%	0	\$0.00		0
31377CHV8		USAA FEDERAL SAVINGS BANK	37	\$4,758,951.23	94.28%	0	\$0.00	NA	0
		Unavailable	2	\$288,600.00	5.72%	0	\$0.00	NA	0
Total			39	\$5,047,551.23	100%	0	\$0.00		0

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31377CHZ9		USAA FEDERAL SAVINGS BANK	35	\$4,356,474.97	86.28%	0	\$0.00	NA	0
		Unavailable	6	\$692,469.71	13.72%	0	\$0.00	NA	0
Total			41	\$5,048,944.68	100%	0	\$0.00		0
31377CL84		TCF MORTGAGE CORPORATION	28	\$1,853,404.46	74.81%	0	\$0.00	NA	0
		Unavailable	8	\$624,062.20	25.19%	0	\$0.00	NA	0
Total			36	\$2,477,466.66	100%	0	\$0.00		0
31377CRR6		Unavailable	6	\$343,646.54	100%	0	\$0.00	NA	0
Total			6	\$343,646.54	100%	0	\$0.00		0
31377DX89		CONTINENTAL SAVINGS BANK	13	\$1,049,593.33	100%	0	\$0.00	NA	0
Total			13	\$1,049,593.33	100%	0	\$0.00		0
31377DYC9		CONTINENTAL SAVINGS BANK	93	\$9,325,487.48	100%	0	\$0.00	NA	0
Total			93	\$9,325,487.48	100%	0	\$0.00		0
31377DYD7		CONTINENTAL SAVINGS BANK	101	\$10,723,573.15	100%	0	\$0.00	NA	0
Total			101	\$10,723,573.15	100%	0	\$0.00		0
31377E2Q1		AMERICAN PROPERTY FINANCING INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31377ECX5		FIRST FINANCIAL BANK FSB	26	\$1,753,633.84	100%	0	\$0.00	NA	0
Total			26	\$1,753,633.84	100%	0	\$0.00		0
31377EHD4		NATIONSBANC MORTGAGE CORPORATION	78	\$9,184,569.88	30.66%	0	\$0.00	NA	0
		Unavailable	150	\$20,767,348.60	69.34%	0	\$0.00	NA	0
Total			228	\$29,951,918.48	100%	0	\$0.00		0
31377EHE2		NATIONSBANC MORTGAGE CORPORATION	28	\$3,259,172.54	32.4%	0	\$0.00	NA	0
		Unavailable	55	\$6,799,490.85	67.6%	0	\$0.00	NA	0
Total			83	\$10,058,663.39	100%	0	\$0.00		0
31377ERR2		Unavailable	13	\$2,017,800.00	100%	0	\$0.00	NA	0

Total			13	\$2,017,800.00	100%	0	\$0.00		0
31377EZ28		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,200,000.00	100%	0	\$0.00		0
31377F6D3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,108.17	100%	0	\$0.00	NA	0
Total			12	\$1,001,108.17	100%	0	\$0.00		0
31377FZQ2		THE HUNTINGTON MORTGAGE COMPANY	88	\$8,424,556.00	55.66%	0	\$0.00	NA	0
		Unavailable	67	\$6,710,721.82	44.34%	0	\$0.00	NA	0
Total			155	\$15,135,277.82	100%	0	\$0.00		0
31377FZS8		THE HUNTINGTON MORTGAGE COMPANY	105	\$9,419,617.32	76.94%	0	\$0.00	NA	0
		Unavailable	23	\$2,823,973.28	23.06%	0	\$0.00	NA	0
Total			128	\$12,243,590.60	100%	0	\$0.00		0
31377G4Q4		WEYERHAEUSER MORTGAGE COMPANY	6	\$781,778.21	25.04%	0	\$0.00	NA	0
		Unavailable	16	\$2,340,039.16	74.96%	0	\$0.00	NA	0
Total			22	\$3,121,817.37	100%	0	\$0.00		0
31377G5A8		WEYERHAEUSER MORTGAGE COMPANY	18	\$2,257,602.35	45.24%	0	\$0.00	NA	0
		Unavailable	24	\$2,733,204.64	54.76%	0	\$0.00	NA	0
Total			42	\$4,990,806.99	100%	0	\$0.00		0
31377GF41		CTX MORTGAGE COMPANY	34	\$4,650,034.46	100%	0	\$0.00	NA	0
Total			34	\$4,650,034.46	100%	0	\$0.00		0
31377GF58		CTX MORTGAGE COMPANY	321	\$41,725,380.43	100%	0	\$0.00	NA	0
Total			321	\$41,725,380.43	100%	0	\$0.00		0
31377GF66		CTX MORTGAGE COMPANY	127	\$14,602,705.17	100%	0	\$0.00	NA	0
Total			127	\$14,602,705.17	100%	0	\$0.00		0

31377GF74	CTX MORTGAGE COMPANY	209	\$21,141,504.22	100%	0	\$0.00	NA	0
Total		209	\$21,141,504.22	100%	0	\$0.00		0
31377GGB4	CTX MORTGAGE COMPANY	22	\$3,183,323.34	100%	0	\$0.00	NA	0
Total		22	\$3,183,323.34	100%	0	\$0.00		0
31377GJ88	Unavailable	48	\$5,038,668.41	100%	0	\$0.00	NA	0
Total		48	\$5,038,668.41	100%	0	\$0.00		0
31377GKD5	Unavailable	48	\$5,001,499.72	100%	0	\$0.00	NA	0
Total		48	\$5,001,499.72	100%	0	\$0.00		0
31377GMS0	FLEET MORTGAGE CORPORATION	14	\$1,600,458.54	7.68%	0	\$0.00	NA	0
	Unavailable	150	\$19,249,496.31	92.32%	0	\$0.00	NA	0
Total		164	\$20,849,954.85	100%	0	\$0.00		0
31377GMV3	FLEET MORTGAGE CORPORATION	8	\$977,542.33	5.63%	0	\$0.00	NA	0
	Unavailable	132	\$16,370,724.54	94.37%	0	\$0.00	NA	0
Total		140	\$17,348,266.87	100%	0	\$0.00		0
31377GNH3	FLEET MORTGAGE CORPORATION	6	\$483,899.64	9.77%	0	\$0.00	NA	0
	Unavailable	73	\$4,471,316.05	90.23%	0	\$0.00	NA	0
Total		79	\$4,955,215.69	100%	0	\$0.00		0
31377GNR1	FLEET MORTGAGE CORPORATION	4	\$476,000.00	3.14%	0	\$0.00	NA	0
	Unavailable	119	\$14,668,196.81	96.86%	0	\$0.00	NA	0
Total		123	\$15,144,196.81	100%	0	\$0.00		0
31377GXQ2	HIBERNIA NATIONAL BANK	49	\$4,344,574.08	52.21%	0	\$0.00	NA	0
	Unavailable	33	\$3,977,259.71	47.79%	0	\$0.00	NA	0
Total		82	\$8,321,833.79	100%	0	\$0.00		0
31377GXT6	HIBERNIA NATIONAL BANK	15	\$1,138,885.53	50.35%	0	\$0.00	NA	0
	Unavailable	12	\$1,122,885.35	49.65%	0	\$0.00	NA	0
Total		27	\$2,261,770.88	100%	0	\$0.00		0
31377HGJ5	Unavailable	15	\$2,015,630.87	100%	0	\$0.00	NA	0

Total			15	\$2,015,630.87	100%	0	\$0.00		0
31377HW65		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$422,359.17	28.15%	0	\$0.00	NA	0
		Unavailable	9	\$1,078,250.00	71.85%	0	\$0.00	NA	0
Total			15	\$1,500,609.17	100%	0	\$0.00		0
31377HW81		HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,167,550.00	11.68%	0	\$0.00	NA	0
		Unavailable	76	\$8,827,646.89	88.32%	0	\$0.00	NA	0
Total			86	\$9,995,196.89	100%	0	\$0.00		0
31377HWJ7		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$365,682.31	3.5%	0	\$0.00	NA	0
		Unavailable	95	\$10,091,512.05	96.5%	0	\$0.00	NA	0
Total			98	\$10,457,194.36	100%	0	\$0.00		0
31377HWT5		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$170,000.00	3.4%	0	\$0.00	NA	0
		Unavailable	39	\$4,832,000.00	96.6%	0	\$0.00	NA	0
Total			40	\$5,002,000.00	100%	0	\$0.00		0
31377HWU2		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$339,692.85	4.53%	0	\$0.00	NA	0
		Unavailable	71	\$7,161,500.00	95.47%	0	\$0.00	NA	0
Total			76	\$7,501,192.85	100%	0	\$0.00		0
31377HX72		Unavailable	26	\$2,007,591.43	100%	0	\$0.00	NA	0
Total			26	\$2,007,591.43	100%	0	\$0.00		0
31377JB23		Unavailable	48	\$5,012,775.91	100%	0	\$0.00	NA	0
Total			48	\$5,012,775.91	100%	0	\$0.00		0
31377JB80		Unavailable	50	\$5,030,079.12	100%	0	\$0.00	NA	0
Total			50	\$5,030,079.12	100%	0	\$0.00		0
31377JB98		Unavailable	43	\$4,994,250.00	100%	0	\$0.00	NA	0
Total			43	\$4,994,250.00	100%	0	\$0.00		0
31377JE53		NORTH AMERICAN MORTGAGE COMPANY	26	\$3,153,550.00	100%	0	\$0.00	NA	0

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Total			26	\$3,153,550.00	100%	0	\$0.00		0
31377JE79		NORTH AMERICAN MORTGAGE COMPANY	129	\$13,868,504.00	93.35%	0	\$0.00	NA	0
		Unavailable	12	\$987,543.88	6.65%	0	\$0.00	NA	0
Total			141	\$14,856,047.88	100%	0	\$0.00		0
31377JE87		NORTH AMERICAN MORTGAGE COMPANY	83	\$8,725,787.93	88.11%	0	\$0.00	NA	0
		Unavailable	15	\$1,177,729.72	11.89%	0	\$0.00	NA	0
Total			98	\$9,903,517.65	100%	0	\$0.00		0
31377JEH7		NORTH AMERICAN MORTGAGE COMPANY	200	\$22,977,454.66	89.59%	0	\$0.00	NA	0
		Unavailable	24	\$2,670,318.37	10.41%	0	\$0.00	NA	0
Total			224	\$25,647,773.03	100%	0	\$0.00		0
31377JEL8		NORTH AMERICAN MORTGAGE COMPANY	41	\$4,788,086.89	96.72%	0	\$0.00	NA	0
		Unavailable	3	\$162,500.00	3.28%	0	\$0.00	NA	0
Total			44	\$4,950,586.89	100%	0	\$0.00		0
31377JEM6		NORTH AMERICAN MORTGAGE COMPANY	89	\$9,318,025.41	94.09%	0	\$0.00	NA	0
		Unavailable	9	\$585,196.17	5.91%	0	\$0.00	NA	0
Total			98	\$9,903,221.58	100%	0	\$0.00		0
31377JET1		NORTH AMERICAN MORTGAGE COMPANY	33	\$3,597,013.61	94.87%	0	\$0.00	NA	0
		Unavailable	2	\$194,455.57	5.13%	0	\$0.00	NA	0
Total			35	\$3,791,469.18	100%	0	\$0.00		0
31377JEU8		NORTH AMERICAN MORTGAGE COMPANY	140	\$15,670,684.86	97.37%	0	\$0.00	NA	0
		Unavailable	4	\$422,550.00	2.63%	0	\$0.00	NA	0
Total			144	\$16,093,234.86	100%	0	\$0.00		0
31377JFA1		NORTH AMERICAN MORTGAGE COMPANY	140	\$16,360,314.00	95.37%	0	\$0.00	NA	0

		Unavailable	6	\$794,150.00	4.63%	0	\$0.00	NA	0
Total			146	\$17,154,464.00	100%	0	\$0.00		0
31377JFB9		NORTH AMERICAN MORTGAGE COMPANY	132	\$16,799,656.67	95.89%	0	\$0.00	NA	0
		Unavailable	8	\$719,375.00	4.11%	0	\$0.00	NA	0
Total			140	\$17,519,031.67	100%	0	\$0.00		0
31377JFD5		NORTH AMERICAN MORTGAGE COMPANY	44	\$4,793,146.00	96.77%	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	3.23%	0	\$0.00	NA	0
Total			45	\$4,953,146.00	100%	0	\$0.00		0
31377JFK9		NORTH AMERICAN MORTGAGE COMPANY	93	\$14,578,398.31	98.16%	0	\$0.00	NA	0
		Unavailable	2	\$273,500.00	1.84%	0	\$0.00	NA	0
Total			95	\$14,851,898.31	100%	0	\$0.00		0
31377JHB7		NVR MORTGAGE FINANCE INC.	10	\$1,036,450.00	73.21%	0	\$0.00	NA	0
		Unavailable	4	\$379,263.23	26.79%	0	\$0.00	NA	0
Total			14	\$1,415,713.23	100%	0	\$0.00		0
31377JHL5		NVR MORTGAGE FINANCE INC.	12	\$1,729,250.00	86.24%	0	\$0.00	NA	0
		Unavailable	2	\$276,000.00	13.76%	0	\$0.00	NA	0
Total			14	\$2,005,250.00	100%	0	\$0.00		0
31377JHM3		NVR MORTGAGE FINANCE INC.	11	\$1,354,200.00	68.32%	0	\$0.00	NA	0
		Unavailable	5	\$627,850.00	31.68%	0	\$0.00	NA	0
Total			16	\$1,982,050.00	100%	0	\$0.00		0
31377JQ43		CROSSLAND MORTGAGE CORPORATION	1	\$153,663.80	5.17%	0	\$0.00	NA	0
		Unavailable	27	\$2,816,330.90	94.83%	0	\$0.00	NA	0
Total			28	\$2,969,994.70	100%	0	\$0.00		0
31377JQZ4		CROSSLAND MORTGAGE CORPORATION	15	\$1,772,368.26	19.17%	0	\$0.00	NA	0
		Unavailable	64	\$7,471,843.79	80.83%	0	\$0.00	NA	0
Total			79	\$9,244,212.05	100%	0	\$0.00		0

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31377JRB6	CROSSLAND MORTGAGE CORPORATION	8	\$915,950.00	28.04%	0	\$0.00	NA	0
	Unavailable	22	\$2,350,806.63	71.96%	0	\$0.00	NA	0
Total		30	\$3,266,756.63	100%	0	\$0.00		0
31377JRC4	CROSSLAND MORTGAGE CORPORATION	7	\$711,900.00	17.07%	0	\$0.00	NA	0
	Unavailable	32	\$3,457,729.30	82.93%	0	\$0.00	NA	0
Total		39	\$4,169,629.30	100%	0	\$0.00		0
31377K3W3	Unavailable	73	\$7,205,684.77	100%	0	\$0.00	NA	0
Total		73	\$7,205,684.77	100%	0	\$0.00		0
31377K3X1	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,359,450.98	61.81%	0	\$0.00	NA	0
	Unavailable	5	\$840,006.10	38.19%	0	\$0.00	NA	0
Total		18	\$2,199,457.08	100%	0	\$0.00		0
31377KB20	CITICORP MORTGAGE INC.	40	\$5,378,383.01	100%	0	\$0.00	NA	0
Total		40	\$5,378,383.01	100%	0	\$0.00		0
31377KB46	CITICORP MORTGAGE INC.	74	\$8,480,711.68	100%	0	\$0.00	NA	0
Total		74	\$8,480,711.68	100%	0	\$0.00		0
31377KB53	CITICORP MORTGAGE INC.	146	\$15,654,601.36	100%	0	\$0.00	NA	0
Total		146	\$15,654,601.36	100%	0	\$0.00		0
31377KCA1	Unavailable	38	\$3,000,059.71	100%	0	\$0.00	NA	0
Total		38	\$3,000,059.71	100%	0	\$0.00		0
31377KCC7	CITICORP MORTGAGE INC.	97	\$12,171,342.67	19.69%	0	\$0.00	NA	0
	Unavailable	381	\$49,642,709.61	80.31%	0	\$0.00	NA	0
Total		478	\$61,814,052.28	100%	0	\$0.00		0
31377KDR3	Unavailable	141	\$16,617,421.89	100%	0	\$0.00	NA	0
Total		141	\$16,617,421.89	100%	0	\$0.00		0
31377KF26	NATIONSBANC MORTGAGE	77	\$5,700,357.87	94.56%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	4	\$328,236.16	5.44%	0	\$0.00	NA	0
Total			81	\$6,028,594.03	100%	0	\$0.00		0
31377KF42		NATIONSBANC MORTGAGE CORPORATION	302	\$25,945,348.36	86.18%	0	\$0.00	NA	0
		Unavailable	37	\$4,160,762.19	13.82%	0	\$0.00	NA	0
Total			339	\$30,106,110.55	100%	0	\$0.00		0
31377KF59		NATIONSBANC MORTGAGE CORPORATION	105	\$9,390,910.72	31.28%	0	\$0.00	NA	0
		Unavailable	209	\$20,627,365.85	68.72%	0	\$0.00	NA	0
Total			314	\$30,018,276.57	100%	0	\$0.00		0
31377KF67		NATIONSBANC MORTGAGE CORPORATION	115	\$9,627,715.18	42.86%	0	\$0.00	NA	0
		Unavailable	123	\$12,837,770.45	57.14%	0	\$0.00	NA	0
Total			238	\$22,465,485.63	100%	0	\$0.00		0
31377KF83		NATIONSBANC MORTGAGE CORPORATION	51	\$5,379,875.00	53.47%	0	\$0.00	NA	0
		Unavailable	33	\$4,682,188.49	46.53%	0	\$0.00	NA	0
Total			84	\$10,062,063.49	100%	0	\$0.00		0
31377KFZ3		NATIONSBANC MORTGAGE CORPORATION	91	\$10,622,248.80	35.35%	0	\$0.00	NA	0
		Unavailable	141	\$19,426,058.96	64.65%	0	\$0.00	NA	0
Total			232	\$30,048,307.76	100%	0	\$0.00		0
31377KJW6		DG MORTGAGE SERVICES INC	23	\$1,882,410.40	26.22%	0	\$0.00	NA	0
		Unavailable	52	\$5,298,144.91	73.78%	0	\$0.00	NA	0
Total			75	\$7,180,555.31	100%	0	\$0.00		0
31377KJZ9		DG MORTGAGE SERVICES INC	14	\$1,088,380.36	43.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,394,172.00	56.16%	0	\$0.00	NA	0
Total			26	\$2,482,552.36	100%	0	\$0.00		0
31377KLP8		FIRST UNION MORTGAGE CORPORATION	8	\$755,239.63	55.46%	0	\$0.00	NA	0

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		Unavailable	4	\$606,644.06	44.54%	0	\$0.00	NA	0
Total			12	\$1,361,883.69	100%	0	\$0.00		0
31377KLT0		FIRST UNION MORTGAGE CORPORATION	21	\$2,059,706.08	100%	0	\$0.00	NA	0
Total			21	\$2,059,706.08	100%	0	\$0.00		0
31377KRA5		CRESTAR MORTGAGE CORPORATION	2	\$263,209.44	9.51%	0	\$0.00	NA	0
		Unavailable	22	\$2,503,882.26	90.49%	0	\$0.00	NA	0
Total			24	\$2,767,091.70	100%	0	\$0.00		0
31377KRB3		CRESTAR MORTGAGE CORPORATION	9	\$1,153,084.54	17.19%	0	\$0.00	NA	0
		Unavailable	47	\$5,554,370.40	82.81%	0	\$0.00	NA	0
Total			56	\$6,707,454.94	100%	0	\$0.00		0
31377KRE7		CRESTAR MORTGAGE CORPORATION	13	\$1,404,597.23	19.17%	0	\$0.00	NA	0
		Unavailable	51	\$5,921,736.42	80.83%	0	\$0.00	NA	0
Total			64	\$7,326,333.65	100%	0	\$0.00		0
31377KRG2		CRESTAR MORTGAGE CORPORATION	15	\$1,417,216.86	26.07%	0	\$0.00	NA	0
		Unavailable	45	\$4,018,810.11	73.93%	0	\$0.00	NA	0
Total			60	\$5,436,026.97	100%	0	\$0.00		0
31377KS22		Unavailable	26	\$2,667,912.55	100%	0	\$0.00	NA	0
Total			26	\$2,667,912.55	100%	0	\$0.00		0
31377KSV8		HOMESIDE LENDING, INC.	7	\$674,154.14	4.12%	0	\$0.00	NA	0
		Unavailable	127	\$15,675,744.66	95.88%	0	\$0.00	NA	0
Total			134	\$16,349,898.80	100%	0	\$0.00		0
31377KSX4		HOMESIDE LENDING, INC.	16	\$1,597,296.46	3.82%	0	\$0.00	NA	0
		Unavailable	368	\$40,266,751.21	96.18%	0	\$0.00	NA	0
Total			384	\$41,864,047.67	100%	0	\$0.00		0
31377KSY2		Unavailable	141	\$15,381,900.89	100%	0	\$0.00	NA	0
Total			141	\$15,381,900.89	100%	0	\$0.00		0
31377KYG4		FIRST NATIONWIDE MORTGAGE	3	\$450,066.96	4.48%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	89	\$9,586,855.53	95.52%	0	\$0.00	NA	0
Total			92	\$10,036,922.49	100%	0	\$0.00		0
31377XHR1		NAVY FEDERAL CREDIT UNION	72	\$7,976,235.29	100%	0	\$0.00	NA	0
Total			72	\$7,976,235.29	100%	0	\$0.00		0
31377XHS9		NAVY FEDERAL CREDIT UNION	74	\$9,021,898.55	100%	0	\$0.00	NA	0
Total			74	\$9,021,898.55	100%	0	\$0.00		0
31377XHT7		NAVY FEDERAL CREDIT UNION	17	\$1,991,346.27	100%	0	\$0.00	NA	0
Total			17	\$1,991,346.27	100%	0	\$0.00		0
31377XHU4		NAVY FEDERAL CREDIT UNION	71	\$8,914,672.83	100%	0	\$0.00	NA	0
Total			71	\$8,914,672.83	100%	0	\$0.00		0
31377XP50		STANDARD FEDERAL BANK	39	\$2,960,303.71	100%	0	\$0.00	NA	0
Total			39	\$2,960,303.71	100%	0	\$0.00		0
31377XS81		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$757,500.00	16.67%	0	\$0.00	NA	0
		Unavailable	32	\$3,786,765.80	83.33%	0	\$0.00	NA	0
Total			37	\$4,544,265.80	100%	0	\$0.00		0
31377XSM0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$92,000.00	1.51%	0	\$0.00	NA	0
		Unavailable	43	\$5,982,887.26	98.49%	0	\$0.00	NA	0
Total			44	\$6,074,887.26	100%	0	\$0.00		0
31377XSR9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$581,050.00	4.11%	0	\$0.00	NA	0
		Unavailable	111	\$13,558,588.06	95.89%	0	\$0.00	NA	0
Total			116	\$14,139,638.06	100%	0	\$0.00		0
31377XSU2		RESOURCE BANCSHARES	6	\$721,300.00	14.28%	0	\$0.00	NA	0

		MORTGAGE GROUP INC.							
		Unavailable	45	\$4,328,608.80	85.72%	0	\$0.00	NA	0
Total			51	\$5,049,908.80	100%	0	\$0.00		0
31377XSW8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$33,250.00	3.29%	0	\$0.00	NA	0
		Unavailable	12	\$976,174.80	96.71%	0	\$0.00	NA	0
Total			13	\$1,009,424.80	100%	0	\$0.00		0
31377XSX6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$446,861.91	3.54%	0	\$0.00	NA	0
		Unavailable	100	\$12,177,839.10	96.46%	0	\$0.00	NA	0
Total			103	\$12,624,701.01	100%	0	\$0.00		0
31377XSZ1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$967,579.02	14.74%	0	\$0.00	NA	0
		Unavailable	49	\$5,597,168.94	85.26%	0	\$0.00	NA	0
Total			57	\$6,564,747.96	100%	0	\$0.00		0
31377XTD9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	19	\$3,019,959.76	100%	0	\$0.00	NA	0
Total			19	\$3,019,959.76	100%	0	\$0.00		0
31377XVQ7		SOURCE ONE MORTGAGE SERVICES CORPORATION	97	\$10,615,597.04	76.54%	0	\$0.00	NA	0
		Unavailable	26	\$3,252,990.30	23.46%	0	\$0.00	NA	0
Total			123	\$13,868,587.34	100%	0	\$0.00		0
31377XVR5		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,218,723.13	74.48%	0	\$0.00	NA	0
		Unavailable	10	\$760,100.99	25.52%	0	\$0.00	NA	0
Total			34	\$2,978,824.12	100%	0	\$0.00		0
31377XVT1		SOURCE ONE	43	\$4,482,551.86	64.59%	0	\$0.00	NA	0

		MORTGAGE SERVICES CORPORATION							
		Unavailable	24	\$2,457,494.81	35.41%	0	\$0.00	NA	0
Total			67	\$6,940,046.67	100%	0	\$0.00		0
31377XVU8		SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$6,899,581.44	76.74%	0	\$0.00	NA	0
		Unavailable	19	\$2,091,436.13	23.26%	0	\$0.00	NA	0
Total			84	\$8,991,017.57	100%	0	\$0.00		0
31377XWF0		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,715,299.30	85.85%	0	\$0.00	NA	0
		Unavailable	2	\$282,800.00	14.15%	0	\$0.00	NA	0
Total			21	\$1,998,099.30	100%	0	\$0.00		0
31377XY27		PHH MORTGAGE SERVICES CORPORATION	12	\$1,035,883.70	20.87%	0	\$0.00	NA	0
		Unavailable	44	\$3,927,496.64	79.13%	0	\$0.00	NA	0
Total			56	\$4,963,380.34	100%	0	\$0.00		0
31377XY35		PHH MORTGAGE SERVICES CORPORATION	158	\$20,738,720.76	93.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,392,418.28	6.29%	0	\$0.00	NA	0
Total			167	\$22,131,139.04	100%	0	\$0.00		0
31377XY50		PHH MORTGAGE SERVICES CORPORATION	72	\$7,099,081.70	27.04%	0	\$0.00	NA	0
		Unavailable	168	\$19,151,941.64	72.96%	0	\$0.00	NA	0
Total			240	\$26,251,023.34	100%	0	\$0.00		0
31377XY76		PHH MORTGAGE SERVICES CORPORATION	25	\$2,167,432.50	16.52%	0	\$0.00	NA	0
		Unavailable	128	\$10,956,494.47	83.48%	0	\$0.00	NA	0
Total			153	\$13,123,926.97	100%	0	\$0.00		0
31377XYN1		PHH MORTGAGE SERVICES CORPORATION	13	\$1,568,495.76	19.68%	0	\$0.00	NA	0

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		Unavailable	64	\$6,401,831.68	80.32%	0	\$0.00	NA	0
Total			77	\$7,970,327.44	100%	0	\$0.00		0
31377XYP6		PHH MORTGAGE SERVICES CORPORATION	18	\$1,661,497.33	16.6%	0	\$0.00	NA	0
		Unavailable	88	\$8,348,017.99	83.4%	0	\$0.00	NA	0
Total			106	\$10,009,515.32	100%	0	\$0.00		0
31377XYQ4		PHH MORTGAGE SERVICES CORPORATION	32	\$2,987,810.98	9.94%	0	\$0.00	NA	0
		Unavailable	230	\$27,059,690.14	90.06%	0	\$0.00	NA	0
Total			262	\$30,047,501.12	100%	0	\$0.00		0
31377XYR2		PHH MORTGAGE SERVICES CORPORATION	20	\$1,375,382.86	22.76%	0	\$0.00	NA	0
		Unavailable	55	\$4,667,726.71	77.24%	0	\$0.00	NA	0
Total			75	\$6,043,109.57	100%	0	\$0.00		0
31377XYT8		PHH MORTGAGE SERVICES CORPORATION	32	\$3,901,417.91	30.31%	0	\$0.00	NA	0
		Unavailable	74	\$8,969,843.20	69.69%	0	\$0.00	NA	0
Total			106	\$12,871,261.11	100%	0	\$0.00		0
31377XYU5		PHH MORTGAGE SERVICES CORPORATION	14	\$1,675,426.84	18.54%	0	\$0.00	NA	0
		Unavailable	63	\$7,360,042.58	81.46%	0	\$0.00	NA	0
Total			77	\$9,035,469.42	100%	0	\$0.00		0
31377XY Y7		PHH MORTGAGE SERVICES CORPORATION	41	\$3,684,088.25	23.24%	0	\$0.00	NA	0
		Unavailable	135	\$12,167,970.90	76.76%	0	\$0.00	NA	0
Total			176	\$15,852,059.15	100%	0	\$0.00		0
31377XZH3		PHH MORTGAGE SERVICES CORPORATION	4	\$410,400.00	20.4%	0	\$0.00	NA	0
		Unavailable	17	\$1,601,276.83	79.6%	0	\$0.00	NA	0
Total			21	\$2,011,676.83	100%	0	\$0.00		0
31377Y4Z5		NAVY FEDERAL CREDIT UNION	16	\$1,991,534.90	100%	0	\$0.00	NA	0

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Total			16	\$1,991,534.90	100%	0	\$0.00		0
31377Y5A9		NAVY FEDERAL CREDIT UNION	87	\$10,063,718.49	100%	0	\$0.00	NA	0
Total			87	\$10,063,718.49	100%	0	\$0.00		0
31377YLF0		PNC BANK, NATIONAL ASSOCIATION	5	\$251,255.46	100%	0	\$0.00	NA	0
Total			5	\$251,255.46	100%	0	\$0.00		0
31377YML6		KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,505,600.00	100%	0	\$0.00	NA	0
Total			25	\$3,505,600.00	100%	0	\$0.00		0
31377YPJ8		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,039,800.00	41.61%	0	\$0.00	NA	0
		Unavailable	12	\$1,458,925.32	58.39%	0	\$0.00	NA	0
Total			21	\$2,498,725.32	100%	0	\$0.00		0
31377Z3G5		AMERICAN HOME FUNDING INC.	24	\$3,000,613.82	100%	0	\$0.00	NA	0
Total			24	\$3,000,613.82	100%	0	\$0.00		0
31377Z3J9		FIRST MORTGAGE INVESTMENT CO.	5	\$263,135.16	100%	0	\$0.00	NA	0
Total			5	\$263,135.16	100%	0	\$0.00		0
31377Z6X5		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$7,179,203.29	96.41%	0	\$0.00	NA	0
		Unavailable	2	\$267,631.30	3.59%	0	\$0.00	NA	0
Total			88	\$7,446,834.59	100%	0	\$0.00		0
31377ZDK5		BANC ONE MORTGAGE CORPORATION	56	\$5,422,399.51	58.71%	0	\$0.00	NA	0
		Unavailable	34	\$3,813,690.44	41.29%	0	\$0.00	NA	0
Total			90	\$9,236,089.95	100%	0	\$0.00		0
31377ZDL3		BANC ONE MORTGAGE CORPORATION	10	\$1,035,872.78	58.81%	0	\$0.00	NA	0
		Unavailable	6	\$725,476.40	41.19%	0	\$0.00	NA	0
Total			16	\$1,761,349.18	100%	0	\$0.00		0

31377ZJ86	WEYERHAEUSER MORTGAGE COMPANY	22	\$2,610,910.06	51.8%	0	\$0.00	NA	0
	Unavailable	24	\$2,429,817.48	48.2%	0	\$0.00	NA	0
Total		46	\$5,040,727.54	100%	0	\$0.00		0
31377ZTN2	Unavailable	69	\$9,029,314.41	100%	0	\$0.00	NA	0
Total		69	\$9,029,314.41	100%	0	\$0.00		0
31377ZTQ5	Unavailable	78	\$10,609,679.47	100%	0	\$0.00	NA	0
Total		78	\$10,609,679.47	100%	0	\$0.00		0
31377ZYT3	GMAC MORTGAGE CORPORATION	37	\$4,038,128.86	100%	0	\$0.00	NA	0
Total		37	\$4,038,128.86	100%	0	\$0.00		0
31378A4Q6	GMAC MORTGAGE CORPORATION	11	\$1,564,100.00	100%	0	\$0.00	NA	0
Total		11	\$1,564,100.00	100%	0	\$0.00		0
31378A6Z4	HOME SAVINGS OF AMERICA FSB	37	\$4,386,885.00	100%	0	\$0.00	NA	0
Total		37	\$4,386,885.00	100%	0	\$0.00		0
31378A7F7	ST. FRANCIS BANK FSB	25	\$2,546,947.00	88.62%	0	\$0.00	NA	0
	Unavailable	4	\$327,019.56	11.38%	0	\$0.00	NA	0
Total		29	\$2,873,966.56	100%	0	\$0.00		0
31378A7J9	AEGIS MORTGAGE CORPORATION	89	\$2,167,404.36	100%	0	\$0.00	NA	0
Total		89	\$2,167,404.36	100%	0	\$0.00		0
31378AC20	ICM MORTGAGE CORPORATION	57	\$6,996,448.29	100%	0	\$0.00	NA	0
Total		57	\$6,996,448.29	100%	0	\$0.00		0
31378AE51	GUARANTY FEDERAL SAVINGS BANK	154	\$9,893,435.93	100%	0	\$0.00	NA	0
Total		154	\$9,893,435.93	100%	0	\$0.00		0
31378AE85	GUARANTY FEDERAL SAVINGS BANK	112	\$6,372,929.19	100%	0	\$0.00	NA	0
Total		112	\$6,372,929.19	100%	0	\$0.00		0

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31378AFE1		GUARANTY FEDERAL SAVINGS BANK	100	\$6,785,727.92	100%	0	\$0.00	NA	0
Total			100	\$6,785,727.92	100%	0	\$0.00		0
31378AFF8		GUARANTY FEDERAL SAVINGS BANK	133	\$7,989,387.03	100%	0	\$0.00	NA	0
Total			133	\$7,989,387.03	100%	0	\$0.00		0
31378AFH4		GUARANTY FEDERAL SAVINGS BANK	84	\$4,549,733.82	100%	0	\$0.00	NA	0
Total			84	\$4,549,733.82	100%	0	\$0.00		0
31378AT30		COUNTRYWIDE HOME LOANS, INC.	2	\$109,912.62	4.95%	0	\$0.00	NA	0
		Unavailable	22	\$2,112,399.11	95.05%	0	\$0.00	NA	0
Total			24	\$2,222,311.73	100%	0	\$0.00		0
31378AUF1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,870,075.69	37.43%	0	\$0.00	NA	0
		Unavailable	25	\$3,126,675.64	62.57%	0	\$0.00	NA	0
Total			40	\$4,996,751.33	100%	0	\$0.00		0
31378AW28		Unavailable	12	\$1,009,000.18	100%	0	\$0.00	NA	0
Total			12	\$1,009,000.18	100%	0	\$0.00		0
31378AW51		Unavailable	62	\$7,008,356.07	100%	0	\$0.00	NA	0
Total			62	\$7,008,356.07	100%	0	\$0.00		0
31378AW93		Unavailable	23	\$1,984,066.43	100%	0	\$0.00	NA	0
Total			23	\$1,984,066.43	100%	0	\$0.00		0
31378AWX0		Unavailable	106	\$9,924,820.82	100%	0	\$0.00	NA	0
Total			106	\$9,924,820.82	100%	0	\$0.00		0
31378AXD3		Unavailable	45	\$4,952,567.63	100%	0	\$0.00	NA	0
Total			45	\$4,952,567.63	100%	0	\$0.00		0
31378AXE1		Unavailable	40	\$4,955,850.00	100%	0	\$0.00	NA	0
Total			40	\$4,955,850.00	100%	0	\$0.00		0
31378AXK7		Unavailable	24	\$2,015,558.56	100%	0	\$0.00	NA	0
Total			24	\$2,015,558.56	100%	0	\$0.00		0
31378B2G8		BANK OF AMERICA, FSB	181	\$20,371,122.34	60.65%	0	\$0.00	NA	0
		Unavailable	106	\$13,214,765.64	39.35%	0	\$0.00	NA	0

Total			287	\$33,585,887.98	100%	0	\$0.00		0
31378B2H6	BANK OF AMERICA, FSB		147	\$15,690,224.83	53.35%	0	\$0.00	NA	0
	Unavailable		128	\$13,722,144.70	46.65%	0	\$0.00	NA	0
Total			275	\$29,412,369.53	100%	0	\$0.00		0
31378B2L7	BANK OF AMERICA, FSB		34	\$3,621,477.25	84.69%	0	\$0.00	NA	0
	Unavailable		5	\$654,847.77	15.31%	0	\$0.00	NA	0
Total			39	\$4,276,325.02	100%	0	\$0.00		0
31378B2Z6	BANC ONE MORTGAGE CORPORATION		28	\$3,389,527.83	81.38%	0	\$0.00	NA	0
	Unavailable		5	\$775,789.15	18.62%	0	\$0.00	NA	0
Total			33	\$4,165,316.98	100%	0	\$0.00		0
31378B3D4	BANK OF AMERICA NT&SA		102	\$12,087,064.39	67.62%	0	\$0.00	NA	0
	Unavailable		38	\$5,787,630.72	32.38%	0	\$0.00	NA	0
Total			140	\$17,874,695.11	100%	0	\$0.00		0
31378B3E2	BANK OF AMERICA NT&SA		356	\$43,069,652.09	52.19%	0	\$0.00	NA	0
	Unavailable		261	\$39,456,268.91	47.81%	0	\$0.00	NA	0
Total			617	\$82,525,921.00	100%	0	\$0.00		0
31378B3F9	BANK OF AMERICA NT&SA		242	\$24,025,137.23	66.39%	0	\$0.00	NA	0
	Unavailable		102	\$12,161,876.72	33.61%	0	\$0.00	NA	0
Total			344	\$36,187,013.95	100%	0	\$0.00		0
31378B3K8	BANK OF AMERICA NT&SA		45	\$4,675,390.84	58.33%	0	\$0.00	NA	0
	Unavailable		23	\$3,339,917.50	41.67%	0	\$0.00	NA	0
Total			68	\$8,015,308.34	100%	0	\$0.00		0
31378B3U6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		345	\$35,345,645.73	99.43%	0	\$0.00	NA	0
	Unavailable		3	\$203,542.37	0.57%	0	\$0.00	NA	0
Total			348	\$35,549,188.10	100%	0	\$0.00		0
31378B3V4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		305	\$34,532,595.19	97.65%	0	\$0.00	NA	0

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		Unavailable	8	\$832,112.55	2.35%	0	\$0.00	NA	0
Total			313	\$35,364,707.74	100%	0	\$0.00		0
31378B3W2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$3,489,898.80	89.03%	0	\$0.00	NA	0
		Unavailable	5	\$429,945.91	10.97%	0	\$0.00	NA	0
Total			31	\$3,919,844.71	100%	0	\$0.00		0
31378B3X0		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,002,475.00	100%	0	\$0.00	NA	0
Total			12	\$1,002,475.00	100%	0	\$0.00		0
31378B4D3		NORWEST MORTGAGE, INC.	55	\$7,043,197.82	98.71%	0	\$0.00	NA	0
		Unavailable	1	\$91,950.00	1.29%	0	\$0.00	NA	0
Total			56	\$7,135,147.82	100%	0	\$0.00		0
31378B6R0		REPUBLIC BANCORP MORTGAGE INC.	114	\$11,132,212.99	100%	0	\$0.00	NA	0
Total			114	\$11,132,212.99	100%	0	\$0.00		0
31378B6W9		Unavailable	42	\$4,037,260.91	100%	0	\$0.00	NA	0
Total			42	\$4,037,260.91	100%	0	\$0.00		0
31378B6X7		Unavailable	13	\$1,320,510.66	100%	0	\$0.00	NA	0
Total			13	\$1,320,510.66	100%	0	\$0.00		0
31378BA38		THE LEADER MORTGAGE COMPANY	1	\$68,503.64	3.32%	0	\$0.00	NA	0
		Unavailable	31	\$1,995,854.19	96.68%	0	\$0.00	NA	0
Total			32	\$2,064,357.83	100%	0	\$0.00		0
31378BAC8		FT MORTGAGE COMPANIES	17	\$2,092,300.00	69.43%	0	\$0.00	NA	0
		Unavailable	8	\$921,100.00	30.57%	0	\$0.00	NA	0
Total			25	\$3,013,400.00	100%	0	\$0.00		0
31378BB29		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$135,124.21	12.39%	0	\$0.00	NA	0
		Unavailable	14	\$955,297.23	87.61%	0	\$0.00	NA	0
Total			15	\$1,090,421.44	100%	0	\$0.00		0
31378BB78			12	\$1,078,223.01	70.32%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	5	\$454,989.71	29.68%	0	\$0.00	NA	0	
Total		17	\$1,533,212.72	100%	0	\$0.00		0	
31378BB86	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$749,866.42	63.22%	0	\$0.00	NA	0	
	Unavailable	5	\$436,270.49	36.78%	0	\$0.00	NA	0	
Total		13	\$1,186,136.91	100%	0	\$0.00		0	
31378BB94	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$842,116.66	31.15%	0	\$0.00	NA	0	
	Unavailable	23	\$1,861,711.30	68.85%	0	\$0.00	NA	0	
Total		35	\$2,703,827.96	100%	0	\$0.00		0	
31378BBR4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,252,860.58	78.14%	0	\$0.00	NA	0	
	Unavailable	3	\$350,393.73	21.86%	0	\$0.00	NA	0	
Total		14	\$1,603,254.31	100%	0	\$0.00		0	
31378BBU7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$721,665.96	33.64%	0	\$0.00	NA	0	
	Unavailable	12	\$1,423,384.76	66.36%	0	\$0.00	NA	0	
Total		17	\$2,145,050.72	100%	0	\$0.00		0	
31378BBW3	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$11,319,646.99	49.17%	0	\$0.00	NA	0	
	Unavailable	89	\$11,699,594.26	50.83%	0	\$0.00	NA	0	
Total		178	\$23,019,241.25	100%	0	\$0.00		0	
31378BBX1	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,072,426.26	33.57%	0	\$0.00	NA	0	
	Unavailable	108	\$13,993,690.50	66.43%	0	\$0.00	NA	0	
Total		170	\$21,066,116.76	100%	0	\$0.00		0	
31378BBY9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,085,350.64	25.16%	0	\$0.00	NA	0	
	Unavailable	25	\$3,228,300.16	74.84%	0	\$0.00	NA	0	
Total		36	\$4,313,650.80	100%	0	\$0.00		0	

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31378BCB8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,169,408.94	39.98%	0	\$0.00	NA	0
	Unavailable	24	\$1,755,856.62	60.02%	0	\$0.00	NA	0
Total		37	\$2,925,265.56	100%	0	\$0.00		0
31378BCD4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$40,126.90	2.9%	0	\$0.00	NA	0
	Unavailable	18	\$1,343,106.58	97.1%	0	\$0.00	NA	0
Total		19	\$1,383,233.48	100%	0	\$0.00		0
31378BCK8	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,868,750.29	25.95%	0	\$0.00	NA	0
	Unavailable	49	\$5,332,701.34	74.05%	0	\$0.00	NA	0
Total		67	\$7,201,451.63	100%	0	\$0.00		0
31378BCQ5	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,188,968.95	41.02%	0	\$0.00	NA	0
	Unavailable	90	\$10,335,332.06	58.98%	0	\$0.00	NA	0
Total		149	\$17,524,301.01	100%	0	\$0.00		0
31378BCR3	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,197,027.46	34.04%	0	\$0.00	NA	0
	Unavailable	66	\$6,193,933.53	65.96%	0	\$0.00	NA	0
Total		100	\$9,390,960.99	100%	0	\$0.00		0
31378BDD3	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$11,342,100.65	54.13%	0	\$0.00	NA	0
	Unavailable	81	\$9,611,213.52	45.87%	0	\$0.00	NA	0
Total		180	\$20,953,314.17	100%	0	\$0.00		0
31378BDE1	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,714,930.94	48.17%	0	\$0.00	NA	0
	Unavailable	76	\$9,376,603.57	51.83%	0	\$0.00	NA	0
Total		139	\$18,091,534.51	100%	0	\$0.00		0
31378BDF8	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,775,769.97	45.96%	0	\$0.00	NA	0
	Unavailable	91	\$10,318,070.81	54.04%	0	\$0.00	NA	0

Total			170	\$19,093,840.78	100%	0	\$0.00		0
31378BDG6		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,773,943.22	58.56%	0	\$0.00	NA	0
		Unavailable	42	\$4,793,179.14	41.44%	0	\$0.00	NA	0
Total			104	\$11,567,122.36	100%	0	\$0.00		0
31378BES9		BANCOKLAHOMA MORTGAGE CORPORATION	38	\$4,090,459.38	61.23%	0	\$0.00	NA	0
		Unavailable	19	\$2,589,613.82	38.77%	0	\$0.00	NA	0
Total			57	\$6,680,073.20	100%	0	\$0.00		0
31378BEW0		BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,505,544.20	46.86%	0	\$0.00	NA	0
		Unavailable	15	\$1,706,999.84	53.14%	0	\$0.00	NA	0
Total			31	\$3,212,544.04	100%	0	\$0.00		0
31378BF82		Unavailable	28	\$2,854,411.10	100%	0	\$0.00	NA	0
Total			28	\$2,854,411.10	100%	0	\$0.00		0
31378BF90		HOMESIDE LENDING, INC.	3	\$307,950.00	4.17%	0	\$0.00	NA	0
		Unavailable	53	\$7,071,133.97	95.83%	0	\$0.00	NA	0
Total			56	\$7,379,083.97	100%	0	\$0.00		0
31378BFB5		BELL FEDERAL SAVINGS AND LOAN ASSOCIATION OF BELLEVUE	98	\$9,982,266.84	100%	0	\$0.00	NA	0
Total			98	\$9,982,266.84	100%	0	\$0.00		0
31378BFH2		REPUBLIC NATIONAL BANK OF NEW YORK	53	\$4,713,548.56	20.15%	0	\$0.00	NA	0
		Unavailable	135	\$18,681,662.35	79.85%	0	\$0.00	NA	0
Total			188	\$23,395,210.91	100%	0	\$0.00		0
31378BFN9		REPUBLIC NATIONAL BANK OF NEW YORK	1	\$213,665.11	16.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,085,932.04	83.56%	0	\$0.00	NA	0
Total			8	\$1,299,597.15	100%	0	\$0.00		0
31378BFP4		REPUBLIC NATIONAL BANK OF NEW YORK	31	\$2,897,545.26	19.81%	0	\$0.00	NA	0
		Unavailable	78	\$11,731,941.76	80.19%	0	\$0.00	NA	0

Total			109	\$14,629,487.02	100%	0	\$0.00		0
31378BFQ2		REPUBLIC NATIONAL BANK OF NEW YORK	24	\$3,375,825.52	20.63%	0	\$0.00	NA	0
		Unavailable	93	\$12,983,959.31	79.37%	0	\$0.00	NA	0
Total			117	\$16,359,784.83	100%	0	\$0.00		0
31378BGB4		HOMESIDE LENDING, INC.	3	\$284,100.00	2.12%	0	\$0.00	NA	0
		Unavailable	129	\$13,100,967.36	97.88%	0	\$0.00	NA	0
Total			132	\$13,385,067.36	100%	0	\$0.00		0
31378BGM0		HOMESIDE LENDING, INC.	2	\$171,850.00	3.92%	0	\$0.00	NA	0
		Unavailable	30	\$4,217,077.50	96.08%	0	\$0.00	NA	0
Total			32	\$4,388,927.50	100%	0	\$0.00		0
31378BH31		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	43	\$2,816,160.64	100%	0	\$0.00	NA	0
Total			43	\$2,816,160.64	100%	0	\$0.00		0
31378BH49		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	22	\$1,287,820.59	100%	0	\$0.00	NA	0
Total			22	\$1,287,820.59	100%	0	\$0.00		0
31378BHZ0		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	41	\$3,119,337.19	100%	0	\$0.00	NA	0
Total			41	\$3,119,337.19	100%	0	\$0.00		0
31378BJ39		INLAND MORTGAGE CORPORATION	9	\$1,031,339.03	34.51%	0	\$0.00	NA	0
		Unavailable	17	\$1,957,152.65	65.49%	0	\$0.00	NA	0
Total			26	\$2,988,491.68	100%	0	\$0.00		0
31378BJ54		INLAND MORTGAGE CORPORATION	11	\$1,056,319.49	35.37%	0	\$0.00	NA	0
		Unavailable	16	\$1,930,237.21	64.63%	0	\$0.00	NA	0
Total			27	\$2,986,556.70	100%	0	\$0.00		0
31378BJ96		INLAND MORTGAGE CORPORATION	1	\$106,400.00	9.65%	0	\$0.00	NA	0

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		Unavailable	8	\$996,157.36	90.35%	0	\$0.00	NA	0
Total			9	\$1,102,557.36	100%	0	\$0.00		0
31378BJJ4		MAGNA MORTGAGE COMPANY	13	\$1,002,391.47	100%	0	\$0.00	NA	0
Total			13	\$1,002,391.47	100%	0	\$0.00		0
31378BJW5		INLAND MORTGAGE CORPORATION	44	\$4,723,889.40	27.62%	0	\$0.00	NA	0
		Unavailable	104	\$12,380,256.68	72.38%	0	\$0.00	NA	0
Total			148	\$17,104,146.08	100%	0	\$0.00		0
31378BJX3		INLAND MORTGAGE CORPORATION	35	\$3,122,988.56	32.88%	0	\$0.00	NA	0
		Unavailable	68	\$6,376,293.12	67.12%	0	\$0.00	NA	0
Total			103	\$9,499,281.68	100%	0	\$0.00		0
31378BKA1		INLAND MORTGAGE CORPORATION	40	\$4,795,000.00	44.02%	0	\$0.00	NA	0
		Unavailable	53	\$6,098,594.02	55.98%	0	\$0.00	NA	0
Total			93	\$10,893,594.02	100%	0	\$0.00		0
31378BKB9		INLAND MORTGAGE CORPORATION	25	\$2,943,525.00	29.99%	0	\$0.00	NA	0
		Unavailable	60	\$6,872,117.00	70.01%	0	\$0.00	NA	0
Total			85	\$9,815,642.00	100%	0	\$0.00		0
31378BKC7		INLAND MORTGAGE CORPORATION	5	\$499,600.00	30.29%	0	\$0.00	NA	0
		Unavailable	10	\$1,149,941.38	69.71%	0	\$0.00	NA	0
Total			15	\$1,649,541.38	100%	0	\$0.00		0
31378BKE3		INLAND MORTGAGE CORPORATION	24	\$2,647,556.48	45.02%	0	\$0.00	NA	0
		Unavailable	36	\$3,233,355.00	54.98%	0	\$0.00	NA	0
Total			60	\$5,880,911.48	100%	0	\$0.00		0
31378BN75		GMAC MORTGAGE CORPORATION	60	\$6,035,400.00	100%	0	\$0.00	NA	0
Total			60	\$6,035,400.00	100%	0	\$0.00		0
31378BNP5		Unavailable	227	\$24,301,896.50	100%	0	\$0.00	NA	0
Total			227	\$24,301,896.50	100%	0	\$0.00		0
31378BNR1		Unavailable	97	\$10,092,875.14	100%	0	\$0.00	NA	0
Total			97	\$10,092,875.14	100%	0	\$0.00		0

31378BNT7	ALLIED GROUP MORTGAGE COMPANY	6	\$219,283.39	15.25%	0	\$0.00	NA	0
	Unavailable	26	\$1,218,518.47	84.75%	0	\$0.00	NA	0
Total		32	\$1,437,801.86	100%	0	\$0.00		0
31378BNU4	ALLIED GROUP MORTGAGE COMPANY	2	\$140,338.00	10.61%	0	\$0.00	NA	0
	Unavailable	25	\$1,182,724.10	89.39%	0	\$0.00	NA	0
Total		27	\$1,323,062.10	100%	0	\$0.00		0
31378BNZ3	GMAC MORTGAGE CORPORATION	60	\$6,482,697.47	100%	0	\$0.00	NA	0
Total		60	\$6,482,697.47	100%	0	\$0.00		0
31378BPC2	GMAC MORTGAGE CORPORATION	29	\$3,006,100.00	100%	0	\$0.00	NA	0
Total		29	\$3,006,100.00	100%	0	\$0.00		0
31378BPD0	GMAC MORTGAGE CORPORATION	21	\$2,002,618.00	100%	0	\$0.00	NA	0
Total		21	\$2,002,618.00	100%	0	\$0.00		0
31378BQT4	COUNTRYWIDE HOME LOANS, INC.	40	\$2,021,555.32	100%	0	\$0.00	NA	0
Total		40	\$2,021,555.32	100%	0	\$0.00		0
31378BQV9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,358,511.43	100%	0	\$0.00	NA	0
Total		22	\$2,358,511.43	100%	0	\$0.00		0
31378BQW7	COUNTRYWIDE HOME LOANS, INC.	37	\$3,559,937.63	100%	0	\$0.00	NA	0
Total		37	\$3,559,937.63	100%	0	\$0.00		0
31378BR89	COUNTRYWIDE HOME LOANS, INC.	8	\$1,035,945.00	21.41%	0	\$0.00	NA	0
	Unavailable	28	\$3,801,754.87	78.59%	0	\$0.00	NA	0
Total		36	\$4,837,699.87	100%	0	\$0.00		0
31378BRS5	COUNTRYWIDE HOME LOANS, INC.	23	\$1,791,500.00	56.74%	0	\$0.00	NA	0
	Unavailable	18	\$1,365,678.90	43.26%	0	\$0.00	NA	0
Total		41	\$3,157,178.90	100%	0	\$0.00		0

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31378BSG0		COUNTRYWIDE HOME LOANS, INC.	9	\$674,325.00	43.19%	0	\$0.00	NA	0
		Unavailable	12	\$886,842.74	56.81%	0	\$0.00	NA	0
Total			21	\$1,561,167.74	100%	0	\$0.00		0
31378BSP0		COUNTRYWIDE HOME LOANS, INC.	64	\$7,356,229.06	100%	0	\$0.00	NA	0
Total			64	\$7,356,229.06	100%	0	\$0.00		0
31378BSR6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,171,537.59	100%	0	\$0.00	NA	0
Total			19	\$2,171,537.59	100%	0	\$0.00		0
31378BTE4		NORWEST MORTGAGE, INC.	112	\$15,371,858.03	91.84%	0	\$0.00	NA	0
		Unavailable	9	\$1,365,205.78	8.16%	0	\$0.00	NA	0
Total			121	\$16,737,063.81	100%	0	\$0.00		0
31378BTH7		NORWEST MORTGAGE, INC.	854	\$107,041,209.49	87.84%	0	\$0.00	NA	0
		Unavailable	106	\$14,813,796.95	12.16%	0	\$0.00	NA	0
Total			960	\$121,855,006.44	100%	0	\$0.00		0
31378BTK0		COLUMBIA NATIONAL INC.	43	\$5,007,644.09	100%	0	\$0.00	NA	0
Total			43	\$5,007,644.09	100%	0	\$0.00		0
31378BTL8		COLUMBIA NATIONAL INC.	36	\$3,532,143.62	100%	0	\$0.00	NA	0
Total			36	\$3,532,143.62	100%	0	\$0.00		0
31378BTN4		COLUMBIA NATIONAL INC.	22	\$2,523,832.14	100%	0	\$0.00	NA	0
Total			22	\$2,523,832.14	100%	0	\$0.00		0
31378BTQ7		COLUMBIA NATIONAL INC.	52	\$6,103,600.00	100%	0	\$0.00	NA	0
Total			52	\$6,103,600.00	100%	0	\$0.00		0
31378BUH5		OLD KENT MORTGAGE COMPANY	75	\$8,460,090.22	27.66%	0	\$0.00	NA	0
		Unavailable	172	\$22,129,010.98	72.34%	0	\$0.00	NA	0
Total			247	\$30,589,101.20	100%	0	\$0.00		0
31378BUJ1		OLD KENT MORTGAGE	69	\$6,352,969.56	32.67%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	116	\$13,093,404.55	67.33%	0	\$0.00	NA	0	
Total		185	\$19,446,374.11	100%	0	\$0.00		0	
31378BUN2	OLD KENT MORTGAGE COMPANY	45	\$3,925,679.85	36.21%	0	\$0.00	NA	0	
	Unavailable	61	\$6,914,601.74	63.79%	0	\$0.00	NA	0	
Total		106	\$10,840,281.59	100%	0	\$0.00		0	
31378BW34	UNIVERSAL MORTGAGE CORPORATION	11	\$1,005,925.00	100%	0	\$0.00	NA	0	
Total		11	\$1,005,925.00	100%	0	\$0.00		0	
31378BW91	CRESTAR MORTGAGE CORPORATION	5	\$591,900.00	16.67%	0	\$0.00	NA	0	
	Unavailable	24	\$2,958,404.87	83.33%	0	\$0.00	NA	0	
Total		29	\$3,550,304.87	100%	0	\$0.00		0	
31378BWH3	AMERICAN HOME FUNDING INC.	35	\$2,983,345.23	100%	0	\$0.00	NA	0	
Total		35	\$2,983,345.23	100%	0	\$0.00		0	
31378BX25	COLONIAL SAVINGS FA	24	\$2,356,651.78	29.74%	0	\$0.00	NA	0	
	Unavailable	56	\$5,567,569.84	70.26%	0	\$0.00	NA	0	
Total		80	\$7,924,221.62	100%	0	\$0.00		0	
31378BXZ2	COLONIAL SAVINGS FA	11	\$1,314,561.84	52.55%	0	\$0.00	NA	0	
	Unavailable	9	\$1,186,878.29	47.45%	0	\$0.00	NA	0	
Total		20	\$2,501,440.13	100%	0	\$0.00		0	
31378BZN7	GE CAPITAL MORTGAGE SERVICES	8	\$1,036,208.30	10.38%	0	\$0.00	NA	0	
	Unavailable	67	\$8,945,736.51	89.62%	0	\$0.00	NA	0	
Total		75	\$9,981,944.81	100%	0	\$0.00		0	
31378BZQ0	GE CAPITAL MORTGAGE SERVICES	7	\$697,670.01	29.67%	0	\$0.00	NA	0	
	Unavailable	12	\$1,653,903.08	70.33%	0	\$0.00	NA	0	
Total		19	\$2,351,573.09	100%	0	\$0.00		0	
31378BZZ0		8	\$998,935.32	49.89%	0	\$0.00	NA	0	

		GE CAPITAL MORTGAGE SERVICES							
		Unavailable	8	\$1,003,348.85	50.11%	0	\$0.00	NA	0
Total			16	\$2,002,284.17	100%	0	\$0.00		0
31378C4B5		FIRST UNION MORTGAGE CORPORATION	106	\$11,244,250.35	100%	0	\$0.00	NA	0
Total			106	\$11,244,250.35	100%	0	\$0.00		0
31378C4C3		FIRST UNION MORTGAGE CORPORATION	411	\$42,371,644.23	100%	0	\$0.00	NA	0
Total			411	\$42,371,644.23	100%	0	\$0.00		0
31378C4D1		FIRST UNION MORTGAGE CORPORATION	45	\$4,132,861.90	100%	0	\$0.00	NA	0
Total			45	\$4,132,861.90	100%	0	\$0.00		0
31378C4E9		FIRST UNION MORTGAGE CORPORATION	584	\$71,140,361.71	100%	0	\$0.00	NA	0
Total			584	\$71,140,361.71	100%	0	\$0.00		0
31378C4F6		FIRST UNION MORTGAGE CORPORATION	654	\$70,521,440.97	100%	0	\$0.00	NA	0
Total			654	\$70,521,440.97	100%	0	\$0.00		0
31378C4G4		FIRST UNION MORTGAGE CORPORATION	640	\$55,205,687.94	100%	0	\$0.00	NA	0
Total			640	\$55,205,687.94	100%	0	\$0.00		0
31378C4H2		FIRST UNION MORTGAGE CORPORATION	56	\$4,176,300.10	100%	0	\$0.00	NA	0
Total			56	\$4,176,300.10	100%	0	\$0.00		0
31378C4J8		FIRST UNION MORTGAGE CORPORATION	63	\$4,108,013.11	100%	0	\$0.00	NA	0
Total			63	\$4,108,013.11	100%	0	\$0.00		0
31378C4K5			827	\$66,640,501.99	100%	0	\$0.00	NA	0

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		FIRST UNION MORTGAGE CORPORATION							
Total			827	\$66,640,501.99	100%	0	\$0.00		0
31378C4L3		FIRST UNION MORTGAGE CORPORATION	498	\$29,042,004.04	100%	0	\$0.00	NA	0
Total			498	\$29,042,004.04	100%	0	\$0.00		0
31378C4N9		UNITED HOME LENDING SERVICES, INC.	225	\$15,398,029.28	100%	0	\$0.00	NA	0
Total			225	\$15,398,029.28	100%	0	\$0.00		0
31378C4V1		Unavailable	88	\$14,424,165.25	100%	0	\$0.00	NA	0
Total			88	\$14,424,165.25	100%	0	\$0.00		0
31378C4W9		BANK OF AMERICA, FSB	11	\$1,120,898.15	100%	0	\$0.00	NA	0
Total			11	\$1,120,898.15	100%	0	\$0.00		0
31378CAA0		Unavailable	487	\$64,105,034.04	100%	0	\$0.00	NA	0
Total			487	\$64,105,034.04	100%	0	\$0.00		0
31378CAC6		Unavailable	205	\$25,832,334.77	100%	0	\$0.00	NA	0
Total			205	\$25,832,334.77	100%	0	\$0.00		0
31378CAD4		Unavailable	48	\$6,153,585.63	100%	0	\$0.00	NA	0
Total			48	\$6,153,585.63	100%	0	\$0.00		0
31378CAE2		Unavailable	30	\$4,088,252.64	100%	0	\$0.00	NA	0
Total			30	\$4,088,252.64	100%	0	\$0.00		0
31378CAF9		Unavailable	24	\$2,862,211.35	100%	0	\$0.00	NA	0
Total			24	\$2,862,211.35	100%	0	\$0.00		0
31378CAJ1		WASHINGTON MUTUAL BANK	82	\$8,559,075.53	70.67%	0	\$0.00	NA	0
		Unavailable	35	\$3,552,719.69	29.33%	0	\$0.00	NA	0
Total			117	\$12,111,795.22	100%	0	\$0.00		0
31378CAL6		COLONIAL MORTGAGE COMPANY	3	\$170,766.40	4.27%	0	\$0.00	NA	0
		Unavailable	47	\$3,829,580.03	95.73%	0	\$0.00	NA	0

Total			50	\$4,000,346.43	100%	0	\$0.00		0
31378CAN2		GMAC MORTGAGE CORPORATION	60	\$4,058,423.42	100%	0	\$0.00	NA	0
Total			60	\$4,058,423.42	100%	0	\$0.00		0
31378CAP7		GMAC MORTGAGE CORPORATION	42	\$2,242,276.09	100%	0	\$0.00	NA	0
Total			42	\$2,242,276.09	100%	0	\$0.00		0
31378CBL5		OHIO SAVINGS BANK	10	\$1,060,117.60	100%	0	\$0.00	NA	0
Total			10	\$1,060,117.60	100%	0	\$0.00		0
31378CD74		REGIONS MORTGAGE, INC.	5	\$386,940.94	100%	0	\$0.00	NA	0
Total			5	\$386,940.94	100%	0	\$0.00		0
31378CD82		REGIONS MORTGAGE, INC.	8	\$576,518.16	100%	0	\$0.00	NA	0
Total			8	\$576,518.16	100%	0	\$0.00		0
31378CD90		REGIONS MORTGAGE, INC.	40	\$2,892,256.95	100%	0	\$0.00	NA	0
Total			40	\$2,892,256.95	100%	0	\$0.00		0
31378CE73		Unavailable	27	\$3,973,842.55	100%	0	\$0.00	NA	0
Total			27	\$3,973,842.55	100%	0	\$0.00		0
31378CEG3		FIRST COLORADO MORTGAGE CORPORATION	22	\$2,724,500.00	84.34%	0	\$0.00	NA	0
		Unavailable	5	\$506,061.90	15.66%	0	\$0.00	NA	0
Total			27	\$3,230,561.90	100%	0	\$0.00		0
31378CER9		HOME SAVINGS OF AMERICA FSB	112	\$14,119,315.04	100%	0	\$0.00	NA	0
Total			112	\$14,119,315.04	100%	0	\$0.00		0
31378CES7		HOME SAVINGS OF AMERICA FSB	179	\$19,939,024.19	100%	0	\$0.00	NA	0
Total			179	\$19,939,024.19	100%	0	\$0.00		0
31378CET5		HOME SAVINGS OF AMERICA FSB	15	\$1,509,760.83	100%	0	\$0.00	NA	0
Total			15	\$1,509,760.83	100%	0	\$0.00		0

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31378CG30		Unavailable	42	\$4,468,045.29	100%	0	\$0.00	NA	0
Total			42	\$4,468,045.29	100%	0	\$0.00		0
31378CG48		Unavailable	168	\$20,181,412.20	100%	0	\$0.00	NA	0
Total			168	\$20,181,412.20	100%	0	\$0.00		0
31378CG55		Unavailable	22	\$2,373,106.67	100%	0	\$0.00	NA	0
Total			22	\$2,373,106.67	100%	0	\$0.00		0
31378CG63		GMAC MORTGAGE CORPORATION	79	\$9,914,044.57	100%	0	\$0.00	NA	0
Total			79	\$9,914,044.57	100%	0	\$0.00		0
31378CH47		NORWEST MORTGAGE, INC.	158	\$9,716,710.45	95.15%	0	\$0.00	NA	0
		Unavailable	7	\$495,048.50	4.85%	0	\$0.00	NA	0
Total			165	\$10,211,758.95	100%	0	\$0.00		0
31378CH70		NORWEST MORTGAGE, INC.	65	\$4,724,671.17	97.44%	0	\$0.00	NA	0
		Unavailable	1	\$123,930.48	2.56%	0	\$0.00	NA	0
Total			66	\$4,848,601.65	100%	0	\$0.00		0
31378CHE5		Unavailable	11	\$1,075,000.00	100%	0	\$0.00	NA	0
Total			11	\$1,075,000.00	100%	0	\$0.00		0
31378CHF2		Unavailable	109	\$10,200,894.74	100%	0	\$0.00	NA	0
Total			109	\$10,200,894.74	100%	0	\$0.00		0
31378CHL9		Unavailable	107	\$13,553,555.98	100%	0	\$0.00	NA	0
Total			107	\$13,553,555.98	100%	0	\$0.00		0
31378CHM7		Unavailable	31	\$2,618,393.65	100%	0	\$0.00	NA	0
Total			31	\$2,618,393.65	100%	0	\$0.00		0
31378CHR6		NORWEST MORTGAGE, INC.	168	\$19,033,676.74	97.07%	0	\$0.00	NA	0
		Unavailable	5	\$573,573.01	2.93%	0	\$0.00	NA	0
Total			173	\$19,607,249.75	100%	0	\$0.00		0
31378CHS4		Unavailable	346	\$35,136,135.61	100%	0	\$0.00	NA	0
Total			346	\$35,136,135.61	100%	0	\$0.00		0
31378CHT2		NORWEST MORTGAGE, INC.	295	\$32,279,478.77	95.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,602,855.00	4.73%	0	\$0.00	NA	0

Total			306	\$33,882,333.77	100%	0	\$0.00		0
31378CHU9		NORWEST MORTGAGE, INC.	369	\$28,235,887.46	85.64%	0	\$0.00	NA	0
		Unavailable	51	\$4,733,968.87	14.36%	0	\$0.00	NA	0
Total			420	\$32,969,856.33	100%	0	\$0.00		0
31378CHV7		NORWEST MORTGAGE, INC.	406	\$24,199,013.62	93.66%	0	\$0.00	NA	0
		Unavailable	22	\$1,638,990.82	6.34%	0	\$0.00	NA	0
Total			428	\$25,838,004.44	100%	0	\$0.00		0
31378CHW5		Unavailable	269	\$25,629,323.66	100%	0	\$0.00	NA	0
Total			269	\$25,629,323.66	100%	0	\$0.00		0
31378CHX3		Unavailable	482	\$57,031,833.40	100%	0	\$0.00	NA	0
Total			482	\$57,031,833.40	100%	0	\$0.00		0
31378CJ45		UNITED HOME LENDING SERVICES, INC.	81	\$3,315,512.13	100%	0	\$0.00	NA	0
Total			81	\$3,315,512.13	100%	0	\$0.00		0
31378CJ60		UNITED HOME LENDING SERVICES, INC.	63	\$2,270,820.88	100%	0	\$0.00	NA	0
Total			63	\$2,270,820.88	100%	0	\$0.00		0
31378CJD5		NORWEST MORTGAGE, INC.	21	\$1,744,136.48	90.92%	0	\$0.00	NA	0
		Unavailable	1	\$174,241.63	9.08%	0	\$0.00	NA	0
Total			22	\$1,918,378.11	100%	0	\$0.00		0
31378CJK9		Unavailable	16	\$1,400,613.62	100%	0	\$0.00	NA	0
Total			16	\$1,400,613.62	100%	0	\$0.00		0
31378CJL7		NORWEST MORTGAGE, INC.	14	\$1,264,987.59	90.5%	0	\$0.00	NA	0
		Unavailable	1	\$132,725.96	9.5%	0	\$0.00	NA	0
Total			15	\$1,397,713.55	100%	0	\$0.00		0
31378CJQ6		Unavailable	36	\$3,734,412.10	100%	0	\$0.00	NA	0
Total			36	\$3,734,412.10	100%	0	\$0.00		0
31378CJU7		NORWEST MORTGAGE, INC.	35	\$4,631,839.91	90.13%	0	\$0.00	NA	0

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		Unavailable	3	\$507,053.81	9.87%	0	\$0.00	NA	0
Total			38	\$5,138,893.72	100%	0	\$0.00		0
31378CKL5		NORWEST MORTGAGE, INC.	1	\$166,166.04	10.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,349,925.06	89.04%	0	\$0.00	NA	0
Total			10	\$1,516,091.10	100%	0	\$0.00		0
31378CKP6		WESTERNBANK PUERTO RICO	14	\$1,049,839.70	100%	0	\$0.00	NA	0
Total			14	\$1,049,839.70	100%	0	\$0.00		0
31378CMK5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,836,653.00	96.73%	0	\$0.00	NA	0
		Unavailable	1	\$129,800.00	3.27%	0	\$0.00	NA	0
Total			35	\$3,966,453.00	100%	0	\$0.00		0
31378CND0		Unavailable	26	\$3,885,650.00	100%	0	\$0.00	NA	0
Total			26	\$3,885,650.00	100%	0	\$0.00		0
31378CNE8		NEW SOUTH FEDERAL SAVINGS BANK	12	\$806,143.16	80.4%	0	\$0.00	NA	0
		Unavailable	4	\$196,565.90	19.6%	0	\$0.00	NA	0
Total			16	\$1,002,709.06	100%	0	\$0.00		0
31378CP30		NORWEST MORTGAGE, INC.	72	\$11,025,628.10	50.49%	0	\$0.00	NA	0
		Unavailable	84	\$10,813,505.28	49.51%	0	\$0.00	NA	0
Total			156	\$21,839,133.38	100%	0	\$0.00		0
31378CPK2		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$508,606.44	25.34%	0	\$0.00	NA	0
		Unavailable	15	\$1,498,450.73	74.66%	0	\$0.00	NA	0
Total			20	\$2,007,057.17	100%	0	\$0.00		0
31378CQM7		Unavailable	37	\$2,759,019.50	100%	0	\$0.00	NA	0
Total			37	\$2,759,019.50	100%	0	\$0.00		0
31378CQN5		Unavailable	20	\$1,508,873.85	100%	0	\$0.00	NA	0
Total			20	\$1,508,873.85	100%	0	\$0.00		0
31378CQP0		Unavailable	43	\$3,003,678.41	100%	0	\$0.00	NA	0

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Total			43	\$3,003,678.41	100%	0	\$0.00		0
31378CQQ8		Unavailable	16	\$1,135,010.36	100%	0	\$0.00	NA	0
Total			16	\$1,135,010.36	100%	0	\$0.00		0
31378CQR6		Unavailable	64	\$4,609,413.92	100%	0	\$0.00	NA	0
Total			64	\$4,609,413.92	100%	0	\$0.00		0
31378CQS4		Unavailable	70	\$4,884,606.39	100%	0	\$0.00	NA	0
Total			70	\$4,884,606.39	100%	0	\$0.00		0
31378CQU9		MARKET STREET MORTGAGE CORPORATION	15	\$2,311,428.49	100%	0	\$0.00	NA	0
Total			15	\$2,311,428.49	100%	0	\$0.00		0
31378CTG7		BANK OF AMERICA NT&SA	21	\$2,373,661.95	100%	0	\$0.00	NA	0
Total			21	\$2,373,661.95	100%	0	\$0.00		0
31378CTH5		NATIONSBANC MORTGAGE CORPORATION	1,464	\$92,993,290.64	100%	0	\$0.00	NA	0
Total			1,464	\$92,993,290.64	100%	0	\$0.00		0
31378CTJ1		NATIONSBANC MORTGAGE CORPORATION	599	\$50,290,986.53	100%	0	\$0.00	NA	0
Total			599	\$50,290,986.53	100%	0	\$0.00		0
31378CTK8		NATIONSBANC MORTGAGE CORPORATION	1,608	\$114,976,141.01	100%	0	\$0.00	NA	0
Total			1,608	\$114,976,141.01	100%	0	\$0.00		0
31378CTL6		PEOPLES HERITAGE SAVINGS BANK	2	\$220,833.00	3.34%	0	\$0.00	NA	0
		Unavailable	50	\$6,383,400.00	96.66%	0	\$0.00	NA	0
Total			52	\$6,604,233.00	100%	0	\$0.00		0
31378CW73		COUNTRYWIDE HOME LOANS, INC.	89	\$15,806,886.44	26.47%	0	\$0.00	NA	0
		Unavailable	239	\$43,916,820.88	73.53%	0	\$0.00	NA	0
Total			328	\$59,723,707.32	100%	0	\$0.00		0
31378CWD0		PEOPLES HERITAGE SAVINGS BANK	42	\$2,493,015.83	100%	0	\$0.00	NA	0

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Total			42	\$2,493,015.83	100%	0	\$0.00		0
31378CZA3		FIRST SECURITY BANK OF UTAH NA	3	\$230,452.58	17.53%	0	\$0.00	NA	0
		Unavailable	13	\$1,084,341.74	82.47%	0	\$0.00	NA	0
Total			16	\$1,314,794.32	100%	0	\$0.00		0
31378DB33		LEHMAN BROTHERS HOLDINGS, INC.	75	\$4,412,809.66	100%	0	\$0.00	NA	0
Total			75	\$4,412,809.66	100%	0	\$0.00		0
31378DB58		LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,108,092.54	100%	0	\$0.00	NA	0
Total			28	\$2,108,092.54	100%	0	\$0.00		0
31378DB66		LEHMAN BROTHERS HOLDINGS, INC.	37	\$2,149,101.53	100%	0	\$0.00	NA	0
Total			37	\$2,149,101.53	100%	0	\$0.00		0
31378DB74		LEHMAN BROTHERS HOLDINGS, INC.	219	\$8,808,828.87	100%	0	\$0.00	NA	0
Total			219	\$8,808,828.87	100%	0	\$0.00		0
31378DB82		LEHMAN BROTHERS HOLDINGS, INC.	9	\$633,633.26	100%	0	\$0.00	NA	0
Total			9	\$633,633.26	100%	0	\$0.00		0
31378DB90		LEHMAN BROTHERS HOLDINGS, INC.	96	\$3,047,912.30	100%	0	\$0.00	NA	0
Total			96	\$3,047,912.30	100%	0	\$0.00		0
31378DBL3		LEHMAN BROTHERS HOLDINGS, INC.	116	\$1,279,094.13	100%	0	\$0.00	NA	0
Total			116	\$1,279,094.13	100%	0	\$0.00		0
31378DBM1		LEHMAN BROTHERS HOLDINGS, INC.	236	\$7,342,850.12	100%	0	\$0.00	NA	0
Total			236	\$7,342,850.12	100%	0	\$0.00		0
31378DBN9		LEHMAN BROTHERS HOLDINGS, INC.	54	\$3,662,219.85	100%	0	\$0.00	NA	0
Total			54	\$3,662,219.85	100%	0	\$0.00		0
31378DBQ2		LEHMAN BROTHERS HOLDINGS, INC.	44	\$2,943,028.95	100%	0	\$0.00	NA	0
Total			44	\$2,943,028.95	100%	0	\$0.00		0

31378DBR0		LEHMAN BROTHERS HOLDINGS, INC.	90	\$6,050,711.91	100%	0	\$0.00	NA	0
Total			90	\$6,050,711.91	100%	0	\$0.00		0
31378DBT6		LEHMAN BROTHERS HOLDINGS, INC.	65	\$5,607,355.19	100%	0	\$0.00	NA	0
Total			65	\$5,607,355.19	100%	0	\$0.00		0
31378DBU3		LEHMAN BROTHERS HOLDINGS, INC.	104	\$6,012,291.84	100%	0	\$0.00	NA	0
Total			104	\$6,012,291.84	100%	0	\$0.00		0
31378DBX7		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,440,873.43	100%	0	\$0.00	NA	0
Total			38	\$2,440,873.43	100%	0	\$0.00		0
31378DBY5		LEHMAN BROTHERS HOLDINGS, INC.	54	\$3,057,754.25	100%	0	\$0.00	NA	0
Total			54	\$3,057,754.25	100%	0	\$0.00		0
31378DCA6		LEHMAN BROTHERS HOLDINGS, INC.	75	\$3,307,984.82	100%	0	\$0.00	NA	0
Total			75	\$3,307,984.82	100%	0	\$0.00		0
31378DHB9		PNC BANK, NATIONAL ASSOCIATION	7	\$286,713.09	100%	0	\$0.00	NA	0
Total			7	\$286,713.09	100%	0	\$0.00		0
31378DHD5		PNC BANK, NATIONAL ASSOCIATION	5	\$149,671.82	100%	0	\$0.00	NA	0
Total			5	\$149,671.82	100%	0	\$0.00		0
31378DHF0		PNC BANK, NATIONAL ASSOCIATION	6	\$209,152.53	100%	0	\$0.00	NA	0
Total			6	\$209,152.53	100%	0	\$0.00		0
31371F7B2		ACCUBANC MORTGAGE CORPORATION	41	\$4,794,100.00	2.59%	0	\$0.00	NA	0
		AMERUS MORTGAGE	38	\$4,461,914.70	2.41%	0	\$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	5	\$423,751.27	0.23%	0	\$0.00	NA	0
			5	\$858,648.24	0.46%	0	\$0.00	NA	0

BANCMORTGAGE FINANCIAL CORPORATION								
BANK OF HAWAII	14	\$3,149,324.82	1.7%	0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, INC.	8	\$1,007,304.00	0.54%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY	13	\$1,235,650.00	0.67%	0	\$0.00	NA	0	
CENTRAL CAROLINA BANK AND TRUST COMPANY	30	\$3,169,400.00	1.71%	0	\$0.00	NA	0	
CHEVY CHASE SAVINGS BANK FSB	5	\$794,821.76	0.43%	0	\$0.00	NA	0	
CITICORP MORTGAGE INC.	14	\$1,842,526.14	0.99%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	42	\$4,505,438.82	2.43%	0	\$0.00	NA	0	
COLONIAL MORTGAGE COMPANY	1	\$94,500.00	0.05%	0	\$0.00	NA	0	
COMERICA MORTGAGE CORPORATION	6	\$652,755.77	0.35%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	3	\$541,631.03	0.29%	0	\$0.00	NA	0	
CRESTAR MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	
DG MORTGAGE SERVICES INC	6	\$651,650.00	0.35%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,005,299.44	0.54%	0	\$0.00	NA	0	
EASTERN BANK	9	\$1,032,402.91	0.56%	0	\$0.00	NA	0	
EASTERN MORTGAGE SERVICES INC.	17	\$1,807,678.93	0.98%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	1	\$72,947.16	0.04%	0	\$0.00	NA	0	
FIRST AMERICAN BANK TEXAS, SSB	12	\$836,712.32	0.45%	0	\$0.00	NA	0	
FIRST COMMERCIAL MORTGAGE COMPANY	6	\$571,207.82	0.31%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$5,002,375.10	2.7%	0	\$0.00	NA	0	

FIRST MUTUAL SAVINGS BANK	6	\$982,416.11	0.53%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	6	\$579,600.00	0.31%	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	1	\$214,600.00	0.12%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	6	\$503,450.00	0.27%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$233,650.00	0.13%	0	\$0.00	NA	0
GREAT LAKES BANCORP	6	\$496,784.03	0.27%	0	\$0.00	NA	0
GUARANTY BANK SSB	48	\$6,021,961.97	3.25%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,002,735.40	0.54%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	9	\$1,171,014.00	0.63%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	3	\$290,300.00	0.16%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$504,650.00	0.27%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	9	\$937,753.90	0.51%	0	\$0.00	NA	0
MAIN LINE BANK	23	\$2,690,555.34	1.45%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	34	\$3,957,752.47	2.14%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	19	\$2,529,400.00	1.37%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$322,192.86	0.17%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	38	\$4,748,238.81	2.56%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	29	\$3,400,545.18	1.84%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,400.00	0.04%	0	\$0.00	NA	0

	NORWEST MORTGAGE, INC.	8	\$969,759.76	0.52%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$410,600.00	0.22%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	15	\$1,498,500.00	0.81%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$292,725.59	0.16%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	10	\$1,276,322.39	0.69%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	26	\$2,947,388.03	1.59%	0	\$0.00	NA	0
	RELIASTAR MORTGAGE CORPORATION	14	\$2,021,929.72	1.09%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	4	\$611,552.24	0.33%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$716,615.32	0.39%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$616,750.00	0.33%	0	\$0.00	NA	0
	STERLING BANK AND TRUST, FSB	1	\$149,885.86	0.08%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$427,300.00	0.23%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$872,064.61	0.47%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,493,377.15	2.43%	0	\$0.00	NA	0
	THE WARWICK SAVINGS BANK	5	\$540,049.88	0.29%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$670,596.21	0.36%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$618,851.62	0.33%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,274,618.42	0.69%	0	\$0.00	NA	0
	UNION PLANTERS	4	\$477,135.14	0.26%	0	\$0.00	NA	0

	NATIONAL BANK								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$701,650.00	0.38%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	58	\$8,091,709.03	4.37%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	6	\$740,135.39	0.4%	0	\$0.00	NA	0	
	Unavailable	693	\$85,455,169.87	46.17%	0	\$0.00	NA	0	
Total		1,531	\$185,191,726.53	100%	0	\$0.00		0	
31371F7C0	ACCUBANC MORTGAGE CORPORATION	57	\$6,486,166.00	1.98%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	11	\$748,000.00	0.23%	0	\$0.00	NA	0	
	AMERICAN BANK OF BRADENTON	3	\$472,450.00	0.14%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	24	\$2,970,846.61	0.91%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$187,624.15	0.06%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$466,881.44	0.14%	0	\$0.00	NA	0	
	BANK OF HAWAII	12	\$2,055,950.00	0.63%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	18	\$2,533,650.00	0.78%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$241,450.00	0.07%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$2,978,192.54	0.91%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	15	\$1,652,228.60	0.51%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	83	\$8,481,731.09	2.6%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$82,900.00	0.03%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	19	\$2,135,494.35	0.65%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	15	\$2,309,900.09	0.71%	0	\$0.00	NA	0	
	CRESTAR MORTGAGE CORPORATION	1	\$188,100.00	0.06%	0	\$0.00	NA	0	

DALE MORTGAGE BANKERS CORPORATION	5	\$534,750.00	0.16%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	6	\$515,442.90	0.16%	0	\$0.00	NA	0
DG MORTGAGE SERVICES INC	21	\$1,572,100.00	0.48%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	44	\$4,899,798.36	1.5%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,351,100.00	0.41%	0	\$0.00	NA	0
EASTERN BANK	5	\$496,430.69	0.15%	0	\$0.00	NA	0
EASTERN MORTGAGE SERVICES INC.	8	\$689,855.61	0.21%	0	\$0.00	NA	0
EQUALITY MORTGAGE CORPORATION	4	\$247,850.00	0.08%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	32	\$2,813,815.27	0.86%	0	\$0.00	NA	0
FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	113	\$10,008,219.48	3.06%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	5	\$344,911.60	0.11%	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	9	\$764,125.50	0.23%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	6	\$671,400.00	0.21%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$382,800.00	0.12%	0	\$0.00	NA	0
GREAT LAKES BANCORP	8	\$994,133.25	0.3%	0	\$0.00	NA	0
GUARANTY BANK SSB	127	\$15,021,840.43	4.6%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	9	\$995,250.00	0.3%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE	1	\$69,000.00	0.02%	0	\$0.00	NA	0

	FSB								
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$101,000.00	0.03%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	25	\$2,371,665.96	0.73%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	\$293,250.00	0.09%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	75	\$7,977,173.64	2.44%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	8	\$1,382,200.00	0.42%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,130,284.44	0.35%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	23	\$1,819,846.22	0.56%	0	\$0.00	NA	0	
	MAIN LINE BANK	18	\$1,952,405.00	0.6%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	74	\$8,173,173.22	2.5%	0	\$0.00	NA	0	
	MCA MORTGAGE CORPORATION	6	\$503,578.94	0.15%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,225,700.00	0.38%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	6	\$498,000.00	0.15%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$684,621.12	0.21%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	56	\$6,158,048.23	1.88%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	178	\$20,441,706.81	6.25%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	1	\$147,800.00	0.05%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	11	\$1,351,500.00	0.41%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$259,349.95	0.08%	0	\$0.00	NA	0	

PHOENIX MORTGAGE COMPANY	15	\$1,407,950.00	0.43%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	6	\$496,985.41	0.15%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	24	\$2,666,396.88	0.82%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	3	\$422,555.51	0.13%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	40	\$4,146,020.19	1.27%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	86	\$7,401,982.85	2.26%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	13	\$1,651,400.00	0.51%	0	\$0.00	NA	0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$222,163.28	0.07%	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$173,550.00	0.05%	0	\$0.00	NA	0
ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$434,524.93	0.13%	0	\$0.00	NA	0
STRATFORD MORTGAGE CORPORATION	1	\$33,250.00	0.01%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	15	\$1,051,450.00	0.32%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	4	\$390,466.73	0.12%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	19	\$1,993,967.75	0.61%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	45	\$4,943,480.21	1.51%	0	\$0.00	NA	0
TEXAS COMMUNITY BANK	6	\$593,217.36	0.18%	0	\$0.00	NA	0
THE WARWICK SAVINGS BANK	3	\$378,803.66	0.12%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	6	\$755,450.00	0.23%	0	\$0.00	NA	0
TRANS FINANCIAL MORTGAGE COMPANY	24	\$1,784,655.17	0.55%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	38	\$3,525,605.81	1.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	33	\$3,216,290.78	0.98%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	14	\$1,295,305.79	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$814,614.19	0.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	17	\$1,690,179.44	0.52%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	25	\$3,150,607.55	0.96%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	14	\$1,529,621.56	0.47%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	7	\$524,200.00	0.16%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$777,393.52	0.24%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	7	\$855,133.17	0.26%	0	\$0.00	NA	0
	Unavailable	1,321	\$145,173,996.72	44.42%	0	\$0.00	NA	0
Total		3,048	\$326,811,909.95	100%	0	\$0.00		0
31371F7D8	ACCUBANC MORTGAGE CORPORATION	20	\$1,687,296.76	1.39%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	8	\$1,003,619.92	0.82%	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY	2	\$170,995.35	0.14%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	4	\$473,400.00	0.39%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$36,500.00	0.03%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	7	\$438,732.89	0.36%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$217,151.82	0.18%	0	\$0.00	NA	0
		5	\$506,000.00	0.42%	0	\$0.00	NA	0

	BNY MORTGAGE COMPANY, INC.								
	CHEVY CHASE SAVINGS BANK FSB	14	\$1,136,349.55	0.93%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	4	\$303,698.64	0.25%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	31	\$3,488,768.87	2.87%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$366,749.59	0.3%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	9	\$661,030.40	0.54%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	16	\$2,582,075.96	2.12%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	8	\$865,739.39	0.71%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,400,891.02	1.15%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	5	\$277,384.57	0.23%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	4	\$254,250.00	0.21%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	66	\$6,266,188.26	5.15%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$423,885.33	0.35%	0	\$0.00	NA	0	
	EASTERN BANK	4	\$408,379.14	0.34%	0	\$0.00	NA	0	
	EASTERN MORTGAGE SERVICES INC.	8	\$564,948.92	0.46%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	5	\$443,400.00	0.36%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	1	\$58,781.29	0.05%	0	\$0.00	NA	0	
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$543,337.42	0.45%	0	\$0.00	NA	0	
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$500,127.41	0.41%	0	\$0.00	NA	0	
	FIRST NATIONAL MORTGAGE CORPORATION	3	\$458,866.20	0.38%	0	\$0.00	NA	0	
		9	\$718,864.55	0.59%	0	\$0.00	NA	0	

	FIRST REPUBLIC MORTGAGE CORPORATION								
	FIRSTRUST MORTGAGE COMPANY	2	\$266,050.00	0.22%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$254,950.00	0.21%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	2	\$272,200.00	0.22%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	9	\$1,008,297.69	0.83%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$205,600.00	0.17%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	44	\$4,314,405.52	3.54%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	7	\$695,810.00	0.57%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$241,500.00	0.2%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	69	\$7,907,404.86	6.49%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$186,522.77	0.15%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$111,926.70	0.09%	0	\$0.00	NA	0	
	MAIN LINE BANK	25	\$2,390,044.44	1.96%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$185,600.00	0.15%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	11	\$809,027.67	0.66%	0	\$0.00	NA	0	
	MCA MORTGAGE CORPORATION	31	\$3,001,996.71	2.47%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$347,000.00	0.28%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$1,803,421.08	1.48%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	68	\$7,860,723.07	6.46%	0	\$0.00	NA	0	

NATIONSBANC MORTGAGE CORPORATION	6	\$346,668.63	0.28%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$123,432.52	0.1%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	1	\$147,000.00	0.12%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	4	\$426,157.24	0.35%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	2	\$298,100.00	0.24%	0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$188,174.61	0.15%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	8	\$890,547.89	0.73%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	10	\$502,212.49	0.41%	0	\$0.00	NA	0
PROVIDENT BANK OF MARYLAND	1	\$116,929.12	0.1%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	10	\$1,033,127.14	0.85%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	12	\$697,444.56	0.57%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	13	\$1,549,050.00	1.27%	0	\$0.00	NA	0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$321,174.48	0.26%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	5	\$369,484.78	0.3%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	4	\$355,385.12	0.29%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	23	\$2,009,547.13	1.65%	0	\$0.00	NA	0
THE WARWICK SAVINGS BANK	1	\$157,404.58	0.13%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	38	\$3,270,991.70	2.69%	0	\$0.00	NA	0
TRANS FINANCIAL MORTGAGE COMPANY	3	\$214,408.82	0.18%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE	13	\$885,315.23	0.73%	0	\$0.00	NA	0

	COMPANY								
	TRUSTMARK NATIONAL BANK	5	\$480,500.00	0.39%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	3	\$504,548.98	0.41%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	7	\$583,632.32	0.48%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$190,200.00	0.16%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	1	\$139,910.73	0.11%	0	\$0.00	NA	0	
	Unavailable	478	\$47,778,618.30	39.27%	0	\$0.00	NA	0	
Total		1,227	\$121,759,860.13	100%	0	\$0.00		0	
31371F7E6	ACCUBANC MORTGAGE CORPORATION	2	\$215,548.53	1.65%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	4	\$215,200.00	1.64%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$137,424.89	1.05%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	4	\$447,840.29	3.42%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	6	\$595,516.34	4.55%	0	\$0.00	NA	0	
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$50,450.00	0.39%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$94,800.00	0.72%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	1	\$109,936.71	0.84%	0	\$0.00	NA	0	
	MCA MORTGAGE CORPORATION	8	\$500,424.20	3.82%	0	\$0.00	NA	0	
	MID-ISLAND EQUITIES CORPORATION	2	\$270,468.18	2.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$330,139.69	2.52%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	5	\$598,032.94	4.57%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	5	\$674,088.30	5.15%	0	\$0.00	NA	0	
		1	\$107,900.00	0.82%	0	\$0.00	NA	0	

	NVR MORTGAGE FINANCE INC.								
	OLYMPIA MORTGAGE CORPORATION	2	\$385,834.00	2.95%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	2	\$324,600.00	2.48%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	1	\$63,666.11	0.49%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$344,614.08	2.63%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$123,731.81	0.94%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$214,219.98	1.64%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$159,500.00	1.22%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	3	\$330,343.73	2.52%	0	\$0.00	NA	0	
	Unavailable	71	\$6,801,594.83	51.92%	0	\$0.00	NA	0	
Total		134	\$13,095,874.61	100%	0	\$0.00		0	
31371GAZ3	BANK OF AMERICA, FSB	12	\$1,785,017.04	59.71%	0	\$0.00	NA	0	
	Unavailable	7	\$1,204,697.72	40.29%	0	\$0.00	NA	0	
Total		19	\$2,989,714.76	100%	0	\$0.00		0	
31371GBP4	ACCUBANC MORTGAGE CORPORATION	12	\$1,251,100.00	8.08%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	3	\$335,200.00	2.17%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$148,500.00	0.96%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	3	\$378,032.83	2.44%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$754,600.00	4.88%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	1	\$106,000.00	0.68%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	8	\$728,050.00	4.7%	0	\$0.00	NA	0	
		1	\$87,300.00	0.56%	0	\$0.00	NA	0	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	MARKET STREET MORTGAGE CORPORATION	4	\$578,409.07	3.74%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$97,500.00	0.63%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$144,500.00	0.93%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,478,283.47	16.01%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	7	\$559,759.06	3.62%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	2	\$249,827.57	1.61%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$281,750.95	1.82%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$310,809.04	2.01%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$120,000.00	0.78%	0	\$0.00	NA	0	
	Unavailable	65	\$6,867,100.15	44.38%	0	\$0.00	NA	0	
Total		148	\$15,476,722.14	100%	0	\$0.00		0	
31371GBQ2	ACCUBANC MORTGAGE CORPORATION	7	\$902,000.00	3.9%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$107,500.00	0.46%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	3	\$425,000.00	1.84%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$41,150.00	0.18%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	2	\$156,644.29	0.68%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	4	\$506,172.38	2.19%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	11	\$893,609.64	3.86%	0	\$0.00	NA	0	
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$109,250.00	0.47%	0	\$0.00	NA	0	

	HIBERNIA NATIONAL BANK	12	\$902,436.72	3.9%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$134,670.97	0.58%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	3	\$234,000.00	1.01%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$531,804.70	2.3%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$527,139.36	2.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	38	\$3,605,521.26	15.59%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	3	\$323,279.98	1.4%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$140,000.00	0.61%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$186,486.10	0.81%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	7	\$408,753.56	1.77%	0	\$0.00	NA	0
	STAR BANK NA	16	\$978,580.93	4.23%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$381,323.92	1.65%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$225,266.67	0.97%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$365,250.45	1.58%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	Unavailable	117	\$10,923,464.87	47.22%	0	\$0.00	NA	0
Total		257	\$23,129,305.80	100%	0	\$0.00		0
31371GCW8	ACCUBANC MORTGAGE CORPORATION	5	\$515,600.00	1.6%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	4	\$341,400.00	1.06%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$168,624.86	0.52%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE	2	\$212,200.00	0.66%	0	\$0.00	NA	0

	CORPORATION							
	BNY MORTGAGE COMPANY, INC.	5	\$741,000.00	2.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	15	\$1,791,100.00	5.54%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,317,096.99	4.08%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	3	\$440,800.00	1.36%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	5	\$560,500.00	1.74%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	6	\$898,244.78	2.78%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	8	\$984,897.24	3.05%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$308,500.00	0.96%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	7	\$760,150.00	2.35%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$295,600.00	0.92%	0	\$0.00	NA	0
	GLENDALE FEDERAL BANK	3	\$517,428.39	1.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$262,414.99	0.81%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$144,000.00	0.45%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	8	\$1,201,001.00	3.72%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$92,650.00	0.29%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$504,450.00	1.56%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$437,750.00	1.36%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$122,300.00	0.38%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$666,700.00	2.06%	0	\$0.00	NA	0

	NORWEST MORTGAGE, INC.	10	\$1,383,953.22	4.28%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	8	\$1,011,650.00	3.13%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	1	\$200,000.00	0.62%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$238,282.59	0.74%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,317,175.00	4.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$778,501.08	2.41%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$173,860.86	0.54%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,329,363.61	4.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$592,900.00	1.84%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	15	\$2,545,950.00	7.88%	0	\$0.00	NA	0
	Unavailable	76	\$9,445,526.22	29.22%	0	\$0.00	NA	0
Total		251	\$32,301,570.83	100%	0	\$0.00		0
31371GDK3	AMSOUTH BANK	1	\$40,000.00	0.7%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$117,900.00	2.05%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$112,650.00	1.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$325,107.14	5.66%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$425,250.00	7.41%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	10	\$662,450.88	11.54%	0	\$0.00	NA	0
	OLD KENT MORTGAGE	2	\$100,990.48	1.76%	0	\$0.00	NA	0

	COMPANY								
	RESIDENTIAL FIRST, INC.	1	\$105,500.00	1.84%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$346,932.61	6.04%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$241,050.93	4.2%	0	\$0.00	NA	0	
	Unavailable	43	\$3,263,582.82	56.84%	0	\$0.00	NA	0	
Total		78	\$5,741,414.86	100%	0	\$0.00		0	
31371GDN7	EMPIRE FUNDING CORPORATION	174	\$3,744,977.83	100%	0	\$0.00	NA	0	
Total		174	\$3,744,977.83	100%	0	\$0.00		0	
31371GDP2	EMPIRE FUNDING CORPORATION	48	\$946,314.48	100%	0	\$0.00	NA	0	
Total		48	\$946,314.48	100%	0	\$0.00		0	
31371GDQ0	EMPIRE FUNDING CORPORATION	345	\$6,875,756.32	100%	0	\$0.00	NA	0	
Total		345	\$6,875,756.32	100%	0	\$0.00		0	
31371GDS6	AMERICAN CITY MORTGAGE CORPORATION	5	\$119,963.09	2.88%	0	\$0.00	NA	0	
	CLEARVIEW ACCEPTANCE CORPORATION	5	\$102,262.85	2.45%	0	\$0.00	NA	0	
	EMPIRE FUNDING CORPORATION	190	\$3,908,994.55	93.81%	0	\$0.00	NA	0	
	Unavailable	2	\$35,751.91	0.86%	0	\$0.00	NA	0	
Total		202	\$4,166,972.40	100%	0	\$0.00		0	
31371GDU1	EMPIRE FUNDING CORPORATION	113	\$2,091,461.19	100%	0	\$0.00	NA	0	
Total		113	\$2,091,461.19	100%	0	\$0.00		0	
31371GE22	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	6	\$787,528.64	100%	0	\$0.00	NA	0	
Total		6	\$787,528.64	100%	0	\$0.00		0	
31371GEV8	CTX MORTGAGE COMPANY	7	\$544,918.18	19.71%	0	\$0.00	NA	0	

		HOME SAVINGS OF AMERICA FSB	24	\$1,565,600.00	56.64%	0	\$0.00	NA	0
		Unavailable	8	\$653,820.12	23.65%	0	\$0.00	NA	0
Total			39	\$2,764,338.30	100%	0	\$0.00		0
31371GEW6		CTX MORTGAGE COMPANY	15	\$1,193,550.78	54.7%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	5	\$322,800.00	14.79%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$350,312.05	16.05%	0	\$0.00	NA	0
		Unavailable	5	\$315,410.74	14.46%	0	\$0.00	NA	0
Total			30	\$2,182,073.57	100%	0	\$0.00		0
31374Q7M1		Unavailable	13	\$933,930.88	100%	0	\$0.00	NA	0
Total			13	\$933,930.88	100%	0	\$0.00		0
31375DAK9		FIRST OF AMERICA LOAN SERVICES, INC.	146	\$10,966,006.07	100%	0	\$0.00	NA	0
Total			146	\$10,966,006.07	100%	0	\$0.00		0
31375VBQ5		CTX MORTGAGE COMPANY	75	\$10,063,078.98	100%	0	\$0.00	NA	0
Total			75	\$10,063,078.98	100%	0	\$0.00		0
31376EVN7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$935,721.70	100%	0	\$0.00	NA	0
Total			17	\$935,721.70	100%	0	\$0.00		0
31376HJ53		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$2,285,550.00	100%	0	\$0.00	NA	0
Total			17	\$2,285,550.00	100%	0	\$0.00		0
31376HJ61		UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$2,515,858.75	100%	0	\$0.00	NA	0
Total			20	\$2,515,858.75	100%	0	\$0.00		0
31376HN58		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,006,083.69	100%	0	\$0.00	NA	0

Total			9	\$1,006,083.69	100%	0	\$0.00		0
31376JR35		AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$391,500.00	1.94%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	7	\$796,058.75	3.95%	0	\$0.00	NA	0
		BANK OF NEWPORT	2	\$233,000.00	1.15%	0	\$0.00	NA	0
		BANK OF THE CASCADES	2	\$322,600.00	1.6%	0	\$0.00	NA	0
		BELMONT SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	7	\$871,350.00	4.32%	0	\$0.00	NA	0
		CENTRAL FIDELITY NATIONAL BANK	7	\$630,440.53	3.12%	0	\$0.00	NA	0
		CHARTER MORTGAGE AND INVESTMENTS INC.	4	\$364,175.00	1.8%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	\$62,800.00	0.31%	0	\$0.00	NA	0
		CLINTON SAVINGS BANK	1	\$192,000.00	0.95%	0	\$0.00	NA	0
		COAST FEDERAL BANK FSB	2	\$105,000.00	0.52%	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	1	\$141,000.00	0.7%	0	\$0.00	NA	0
		CORTRUST BANK	2	\$214,200.00	1.06%	0	\$0.00	NA	0
		CURTIS MORTGAGE COMPANY INC.	1	\$86,950.00	0.43%	0	\$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	\$102,500.00	0.51%	0	\$0.00	NA	0
		EQUALITY MORTGAGE CORPORATION	1	\$119,200.00	0.59%	0	\$0.00	NA	0
		ESB MORTGAGE COMPANY	1	\$192,000.00	0.95%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$64,000.00	0.32%	0	\$0.00	NA	0
		FARMERS STATE SAVINGS BANK	1	\$46,800.00	0.23%	0	\$0.00	NA	0
		FIRST FEDERAL BANK FSB	1	\$84,000.00	0.42%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$58,875.00	0.29%	0	\$0.00	NA	0

	CHARLESTON, SC								
	FIRST MORTGAGE CORPORATION	2	\$349,450.00	1.73%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	1	\$105,000.00	0.52%	0	\$0.00	NA	0	
	FULTON BANK	4	\$445,639.75	2.21%	0	\$0.00	NA	0	
	GEHRKE MORTGAGE CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	
	GREAT WESTERN BANK FSB	29	\$3,539,275.00	17.54%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$86,400.00	0.43%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$100,700.00	0.5%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	1	\$107,676.31	0.53%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$649,986.69	3.22%	0	\$0.00	NA	0	
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$153,200.00	0.76%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$127,900.00	0.63%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	3	\$303,000.00	1.5%	0	\$0.00	NA	0	
	MERRILL LYNCH CREDIT CORPORATION	1	\$118,400.00	0.59%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$545,507.59	2.7%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$204,300.00	1.01%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	2	\$260,400.00	1.29%	0	\$0.00	NA	0	
	MORTGAGE NOW INC.	2	\$170,000.00	0.84%	0	\$0.00	NA	0	
	NATIONAL BANK OF ALASKA	1	\$63,000.00	0.31%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$347,100.00	1.72%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$147,725.00	0.73%	0	\$0.00	NA	0	
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$130,400.00	0.65%	0	\$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,500.00	0.56%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$407,100.00	2.02%	0	\$0.00	NA	0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,000.00	0.44%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$228,700.00	1.13%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$106,000.00	0.53%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$151,000.00	0.75%	0	\$0.00	NA	0
	SIX RIVERS NATIONAL BANK	7	\$866,200.00	4.29%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$414,502.00	2.05%	0	\$0.00	NA	0
	TEXAS COMMUNITY BANK	1	\$213,750.00	1.06%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,000.00	0.61%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$58,291.34	0.29%	0	\$0.00	NA	0
	WESTAMERICA MORTGAGE COMPANY	3	\$396,000.00	1.96%	0	\$0.00	NA	0
	Unavailable	31	\$3,761,516.08	18.67%	0	\$0.00	NA	0
Total		175	\$20,177,069.04	100%	0	\$0.00		0
31376JR50	AMERICA FIRST CREDIT UNION	2	\$327,200.00	1.63%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$277,500.00	1.39%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$147,900.00	0.74%	0	\$0.00	NA	0

	BANK OF MISSISSIPPI	7	\$862,400.00	4.31%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$197,700.00	0.99%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$261,550.00	1.31%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.7%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$622,500.00	3.11%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	9	\$904,905.00	4.52%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$139,000.00	0.69%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$180,000.00	0.9%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$186,200.00	0.93%	0	\$0.00	NA	0
	CENTRAL FIDELITY NATIONAL BANK	2	\$123,900.00	0.62%	0	\$0.00	NA	0
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$128,000.00	0.64%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$224,930.00	1.12%	0	\$0.00	NA	0
	COAST FEDERAL BANK FSB	1	\$98,000.00	0.49%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$113,500.00	0.57%	0	\$0.00	NA	0
	CRUSADER SAVINGS BANK PASA	1	\$106,400.00	0.53%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	2	\$257,400.00	1.29%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$166,000.00	0.83%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	2	\$258,200.00	1.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$77,400.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$83,250.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK FSB	1	\$160,000.00	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$182,000.00	0.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$131,000.00	0.65%	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$144,000.00	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$96,931.50	0.48%	0	\$0.00	NA	0
FMB-FIRST MICHIGAN BANK	1	\$99,225.00	0.5%	0	\$0.00	NA	0
FULTON BANK	1	\$76,000.00	0.38%	0	\$0.00	NA	0
GREAT WESTERN BANK FSB	21	\$1,965,040.00	9.82%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$133,050.00	0.66%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$534,400.00	2.67%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$43,000.00	0.21%	0	\$0.00	NA	0
HUMBOLDT BANK	1	\$116,375.00	0.58%	0	\$0.00	NA	0
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$80,000.00	0.4%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$210,750.00	1.05%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$155,500.00	0.78%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$45,000.00	0.22%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	1	\$208,000.00	1.04%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$22,000.00	0.11%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$228,150.00	1.14%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0
MORTGAGE CENTER INC.	1	\$169,000.00	0.84%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$252,900.00	1.26%	0	\$0.00	NA	0
	1	\$98,000.00	0.49%	0	\$0.00	NA	0

	MUTUAL SAVINGS BANK FSB							
	NEW MILFORD BANK AND TRUST	1	\$138,750.00	0.69%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	PERMANENT FEDERAL SAVINGS BANK	1	\$83,200.00	0.42%	0	\$0.00	NA	0
	PRIME BANK	1	\$187,600.00	0.94%	0	\$0.00	NA	0
	RELIANCE FEDERAL SAVINGS BANK	1	\$164,000.00	0.82%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$280,000.00	1.4%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	3	\$487,400.00	2.44%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$330,100.00	1.65%	0	\$0.00	NA	0
	SOMERSET SAVINGS BANK	1	\$91,815.00	0.46%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$331,700.00	1.66%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$223,800.00	1.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$626,800.00	3.13%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$162,000.00	0.81%	0	\$0.00	NA	0
	UPSTATE FEDERAL CREDIT UNION	1	\$53,500.00	0.27%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$170,000.00	0.85%	0	\$0.00	NA	0
	WESTAMERICA MORTGAGE COMPANY	3	\$380,200.00	1.9%	0	\$0.00	NA	0
	WILLOW GROVE FEDERAL SAVINGS	1	\$79,748.06	0.4%	0	\$0.00	NA	0
	Unavailable	42	\$4,778,393.83	23.87%	0	\$0.00	NA	0
Total		177	\$20,013,163.39	100%	0	\$0.00		0
31376JR68		3	\$640,559.13	0.43%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK								
	ADVANCED FINANCIAL SERVICES, INC	6	\$789,277.13	0.53%	0	\$0.00	NA	0	
	ADVEST BANK	1	\$109,859.19	0.07%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	1	\$169,776.81	0.11%	0	\$0.00	NA	0	
	AIB MORTGAGE COMPANY INC.	1	\$134,312.06	0.09%	0	\$0.00	NA	0	
	ALLIED BANKCOAL CITY NATIONAL	1	\$130,000.00	0.09%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$138,951.69	0.09%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	7	\$782,816.38	0.52%	0	\$0.00	NA	0	
	AMERICAN BANK OF BRADENTON	1	\$101,934.94	0.07%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	1	\$214,463.13	0.14%	0	\$0.00	NA	0	
	AMERICAN MORTGAGES, INC.	1	\$53,315.09	0.04%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,466.50	0.08%	0	\$0.00	NA	0	
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$61,710.32	0.04%	0	\$0.00	NA	0	
	AMERICANA NATIONAL BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	
	ANCHORBANK SSB	5	\$468,166.38	0.31%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	7	\$564,994.54	0.38%	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$378,242.57	0.25%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$192,920.00	0.13%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$213,500.00	0.14%	0	\$0.00	NA	0	
	AURORA NATIONAL BANK	6	\$805,696.19	0.54%	0	\$0.00	NA	0	
	BANK OF HANOVER AND TRUST	1	\$62,208.23	0.04%	0	\$0.00	NA	0	

COMPANY								
BANK OF LENAWEЕ	21	\$1,912,265.54	1.27%	0	\$0.00	NA	0	
BANK OF LENOX	3	\$283,800.00	0.19%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	30	\$2,934,783.77	1.96%	0	\$0.00	NA	0	
BANK OF NEWPORT	2	\$190,000.00	0.13%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	10	\$983,420.44	0.66%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$61,959.44	0.04%	0	\$0.00	NA	0	
BANKILLINOIS	4	\$314,439.38	0.21%	0	\$0.00	NA	0	
BANKNORTH MORTGAGE COMPANY	9	\$846,578.62	0.56%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	2	\$284,111.19	0.19%	0	\$0.00	NA	0	
BELMONT SAVINGS BANK	9	\$1,333,906.12	0.89%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	1	\$80,847.06	0.05%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$395,639.82	0.26%	0	\$0.00	NA	0	
BRENTON MORTGAGES, INC.	12	\$1,538,998.93	1.03%	0	\$0.00	NA	0	
BRIDGEHAMPTON NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	
BRUCHA MORTGAGE BANKERS CORPORATION	4	\$679,111.74	0.45%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	4	\$435,100.00	0.29%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	2	\$253,500.00	0.17%	0	\$0.00	NA	0	
CACHE MORTGAGE CORPORATION	2	\$138,703.38	0.09%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	2	\$115,000.00	0.08%	0	\$0.00	NA	0	
CAMBRIDGEPORT BANK	1	\$61,159.96	0.04%	0	\$0.00	NA	0	
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA	0	
CARROLLTON BANK	3	\$175,254.42	0.12%	0	\$0.00	NA	0	
CASSLE AND CASSLE INC.	1	\$35,392.42	0.02%	0	\$0.00	NA	0	
	8	\$572,886.94	0.38%	0	\$0.00	NA	0	

	CENTRAL BANK OF LAKE OF THE OZARKS							
	CENTRAL FIDELITY NATIONAL BANK	27	\$2,675,347.37	1.78%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	CHAPEL MORTGAGE CORPORATION	1	\$79,597.88	0.05%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	6	\$646,930.68	0.43%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$363,100.00	0.24%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$284,743.71	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FORT SMITH	3	\$180,915.33	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF NEW JERSEY	1	\$183,514.81	0.12%	0	\$0.00	NA	0
	CITYSCAPE CORP	3	\$344,476.06	0.23%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$191,134.13	0.13%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$177,533.75	0.12%	0	\$0.00	NA	0
	COAST FEDERAL BANK FSB	3	\$262,210.30	0.17%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$326,400.00	0.22%	0	\$0.00	NA	0
	COMMERCE MORTGAGE CORPORATION	2	\$50,398.84	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	3	\$485,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$201,264.82	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	5	\$605,712.13	0.4%	0	\$0.00	NA	0
	CONSUMER HOME MORTGAGE, INC.	2	\$282,226.81	0.19%	0	\$0.00	NA	0
	CORNELL FEDERAL CREDIT UNION	1	\$66,500.00	0.04%	0	\$0.00	NA	0

COUNTY SAVINGS BANK	4	\$272,403.10	0.18%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	7	\$563,367.16	0.38%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$85,500.00	0.06%	0	\$0.00	NA	0
CU MORTGAGE CORPORATION	1	\$48,600.00	0.03%	0	\$0.00	NA	0
CUMANET INC	1	\$181,000.00	0.12%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$124,318.56	0.08%	0	\$0.00	NA	0
ELVERSON NATIONAL BANK THE	3	\$244,531.13	0.16%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$108,678.81	0.07%	0	\$0.00	NA	0
EQUALITY MORTGAGE CORPORATION	8	\$733,617.32	0.49%	0	\$0.00	NA	0
EQUITY MORTGAGE CORPORATION	4	\$362,801.88	0.24%	0	\$0.00	NA	0
EXCHANGE BANK	3	\$307,837.69	0.21%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	5	\$320,700.00	0.21%	0	\$0.00	NA	0
F&M BANK - NORTHEAST	2	\$147,341.38	0.1%	0	\$0.00	NA	0
FAIRMOUNT FUNDING LTD.	1	\$159,897.94	0.11%	0	\$0.00	NA	0
FAMILY SAVINGS BANK FSB	1	\$79,447.94	0.05%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	7	\$659,582.07	0.44%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	4	\$626,336.13	0.42%	0	\$0.00	NA	0
FEATHER RIVER STATE BANK	1	\$82,344.44	0.05%	0	\$0.00	NA	0
FIFTH THIRD BANK	5	\$424,676.06	0.28%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE COMPANY	1	\$95,000.00	0.06%	0	\$0.00	NA	0
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$113,235.88	0.08%	0	\$0.00	NA	0
	2	\$153,745.25	0.1%	0	\$0.00	NA	0

FIRST BANKERS MORTGAGE CORPORATION								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,419.31	0.08%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$311,451.53	0.21%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	2	\$268,300.00	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL BANK FSB	3	\$447,818.75	0.3%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	3	\$137,150.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$991,025.25	0.66%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	7	\$377,338.79	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	2	\$175,164.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$91,498.38	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	4	\$257,358.17	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$644,090.81	0.43%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$163,250.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$120,573.06	0.08%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK FSB	2	\$150,400.00	0.1%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$126,900.00	0.08%	0	\$0.00	NA	0	

FIRST INDEPENDENT BANK	2	\$151,943.06	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$124,480.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$773,704.32	0.52%	0	\$0.00	NA	0
FIRST MORTGAGE INVESTMENT CO.	1	\$72,753.56	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,946.31	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST OF COLUMBIA	1	\$55,883.42	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$120,920.80	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$28,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	3	\$165,006.22	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$77,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF FLORIDA AT BONITA SPRINGS	1	\$87,741.25	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$217,929.31	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	3	\$301,024.56	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$177,677.06	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PARIS	2	\$128,418.01	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF POWELL	1	\$55,463.69	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	4	\$375,006.23	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF THE HUDSON VALLEY	3	\$240,026.63	0.16%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$689,343.07	0.46%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$148,905.16	0.1%	0	\$0.00	NA	0

FIRST SAVINGS BANK	1	\$90,880.00	0.06%	0	\$0.00	NA	0
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$187,084.81	0.12%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF NORWOOD	1	\$71,952.88	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF PEKIN	2	\$134,310.88	0.09%	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$125,000.00	0.08%	0	\$0.00	NA	0
FMB-FIRST MICHIGAN BANK	27	\$2,310,787.37	1.54%	0	\$0.00	NA	0
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$108,914.64	0.07%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$104,931.25	0.07%	0	\$0.00	NA	0
FULTON BANK	2	\$266,598.00	0.18%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$118,672.31	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	11	\$1,036,916.13	0.69%	0	\$0.00	NA	0
GEHRKE MORTGAGE CORPORATION	1	\$148,552.75	0.1%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	10	\$835,938.84	0.56%	0	\$0.00	NA	0
GRANITE BANK	4	\$367,414.19	0.24%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$159,779.00	0.11%	0	\$0.00	NA	0
GREAT WESTERN BANK FSB	34	\$3,508,577.21	2.34%	0	\$0.00	NA	0
GREATER NEW YORK SAVINGS BANK THE	1	\$109,928.00	0.07%	0	\$0.00	NA	0
GREYLOCK CREDIT UNION	1	\$53,934.33	0.04%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	4	\$402,781.81	0.27%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	3	\$272,564.13	0.18%	0	\$0.00	NA	0
HEADLANDS MORTGAGE COMPANY	1	\$112,832.19	0.08%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$53,964.67	0.04%	0	\$0.00	NA	0
HIBERNIA SAVINGS BANK THE	1	\$148,000.00	0.1%	0	\$0.00	NA	0

HICKORY POINT BANK & TRUST	1	\$44,970.57	0.03%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$128,166.06	0.09%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	41	\$3,151,272.08	2.1%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$270,600.00	0.18%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA FSB	11	\$1,260,894.76	0.84%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,059,084.89	1.37%	0	\$0.00	NA	0
HOMEBANC FSB	7	\$690,071.17	0.46%	0	\$0.00	NA	0
HOMEOWNERS ASSISTANCE CORPORATION	1	\$50,966.64	0.03%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$150,900.00	0.1%	0	\$0.00	NA	0
HOYNE SAVINGS BANK	1	\$133,910.06	0.09%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$75,000.00	0.05%	0	\$0.00	NA	0
IBERIA SAVINGS BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0
ILLINI BANK	2	\$133,231.63	0.09%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$67,800.00	0.05%	0	\$0.00	NA	0
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$52,000.00	0.03%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$361,408.70	0.24%	0	\$0.00	NA	0
INTERWEST MORTGAGE	1	\$98,735.31	0.07%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	14	\$1,542,540.99	1.03%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$773,968.00	0.52%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$216,400.00	0.14%	0	\$0.00	NA	0
JAX NAVY FEDERAL CREDIT UNION	7	\$531,491.29	0.35%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$41,400.00	0.03%	0	\$0.00	NA	0

	KEYSTONE NATIONAL BANK	2	\$332,550.00	0.22%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$159,000.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	13	\$1,293,574.72	0.86%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	2	\$361,067.56	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$740,898.27	0.49%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$202,720.59	0.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$132,050.00	0.09%	0	\$0.00	NA	0
	LEGACY MORTGAGE	1	\$97,600.00	0.07%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	3	\$358,827.75	0.24%	0	\$0.00	NA	0
	LIBERTY FEDERAL BANK FSB	1	\$120,500.00	0.08%	0	\$0.00	NA	0
	LOCKPORT SAVINGS BANK	4	\$288,532.17	0.19%	0	\$0.00	NA	0
	LOGAN COUNTY BANK	2	\$123,300.00	0.08%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$81,645.13	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$236,700.00	0.16%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$47,500.00	0.03%	0	\$0.00	NA	0
	MAGNA BANK, N.A.	4	\$252,414.50	0.17%	0	\$0.00	NA	0
	MAGNA MORTGAGE COMPANY	3	\$128,860.60	0.09%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$79,946.25	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$449,368.42	0.3%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	1	\$61,880.56	0.04%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$34,977.69	0.02%	0	\$0.00	NA	0

MCHENRY SAVINGS BANK	3	\$332,449.63	0.22%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	2	\$256,889.81	0.17%	0	\$0.00	NA	0
MERCANTILE BANK, FSB	4	\$219,251.11	0.15%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	4	\$256,448.52	0.17%	0	\$0.00	NA	0
MERCURY MORTGAGE SERVICE CORPORATION	1	\$98,400.00	0.07%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	2	\$284,809.06	0.19%	0	\$0.00	NA	0
METROBANK	2	\$178,422.44	0.12%	0	\$0.00	NA	0
METROPOLITAN MORTGAGE COMPANY	2	\$182,924.06	0.12%	0	\$0.00	NA	0
METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$75,550.50	0.05%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$121,950.00	0.08%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,929.81	0.07%	0	\$0.00	NA	0
MID VALLEY BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0
MID-WISCONSIN BANK	3	\$228,686.31	0.15%	0	\$0.00	NA	0
MIDAM, INC.	3	\$177,901.63	0.12%	0	\$0.00	NA	0
MIDWEST MORTGAGE INC.	2	\$132,750.00	0.09%	0	\$0.00	NA	0
MIDWESTERN MORTGAGE CONSULTANTS, INC.	2	\$232,426.38	0.15%	0	\$0.00	NA	0
MILLBURY SAVINGS BANK	1	\$79,947.63	0.05%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
MLSG, INC.	1	\$137,087.50	0.09%	0	\$0.00	NA	0
MOBILOIL FEDERAL CREDIT UNION	1	\$76,742.63	0.05%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST	1	\$59,400.00	0.04%	0	\$0.00	NA	0

COMPANY								
MORTGAGE AMERICA, INC.	4	\$456,595.00	0.3%	0	\$0.00	NA	0	
MORTGAGE BANKERS SERVICE CORPORATION	3	\$299,722.88	0.2%	0	\$0.00	NA	0	
MORTGAGE CENTER INC.	3	\$288,650.00	0.19%	0	\$0.00	NA	0	
MORTGAGE NOW INC.	3	\$277,648.38	0.19%	0	\$0.00	NA	0	
MORTGAGE SECURITY, INC.	1	\$187,150.00	0.12%	0	\$0.00	NA	0	
MORTGAGE SERVICE AMERICA	1	\$95,337.56	0.06%	0	\$0.00	NA	0	
MORTGAGELINQ CORPORATION	1	\$125,600.00	0.08%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$813,382.69	0.54%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	6	\$596,931.24	0.4%	0	\$0.00	NA	0	
MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$78,199.75	0.05%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	6	\$428,018.83	0.29%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK FSB	11	\$949,715.65	0.63%	0	\$0.00	NA	0	
NATIONAL BANK OF MONMOUTH	1	\$33,500.00	0.02%	0	\$0.00	NA	0	
NEW IBERIA BANK	4	\$339,172.28	0.23%	0	\$0.00	NA	0	
NEWBERRY FEDERAL SAVINGS BANK	1	\$69,304.63	0.05%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$48,578.00	0.03%	0	\$0.00	NA	0	
NORTH FORK BANK	4	\$566,452.25	0.38%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$358,793.19	0.24%	0	\$0.00	NA	0	
NORTHFIELD SAVINGS BANK	1	\$58,300.00	0.04%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$308,352.13	0.21%	0	\$0.00	NA	0	

NORWOOD COOPERATIVE BANK	3	\$360,775.00	0.24%	0	\$0.00	NA	0
NOVUS FINANCIAL CORPORATION	2	\$132,500.00	0.09%	0	\$0.00	NA	0
OCEAN WEST ENTERPRISES INC.	2	\$235,697.95	0.16%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$172,000.00	0.11%	0	\$0.00	NA	0
OLYMPIC HOME MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	19	\$3,081,998.64	2.05%	0	\$0.00	NA	0
PALM COAST MORTGAGE COMPANY	1	\$75,951.50	0.05%	0	\$0.00	NA	0
PASSUMPSIC SAVINGS BANK	2	\$146,453.19	0.1%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$97,000.00	0.06%	0	\$0.00	NA	0
PEOPLES BANK	10	\$895,537.23	0.6%	0	\$0.00	NA	0
PEOPLES BANK AND TRUST COMPANY	1	\$115,124.63	0.08%	0	\$0.00	NA	0
PEOPLES BANK OF GLEN ROCK	1	\$103,293.56	0.07%	0	\$0.00	NA	0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$194,493.88	0.13%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK FSB	2	\$278,125.00	0.19%	0	\$0.00	NA	0
PHOENIX MORTGAGE AND INVESTMENT INC.	6	\$831,863.68	0.55%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	1	\$126,717.00	0.08%	0	\$0.00	NA	0
PLUMAS BANK	1	\$99,936.19	0.07%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$360,528.19	0.24%	0	\$0.00	NA	0
POMONA FIRST FEDERAL BANK AND TRUST	2	\$143,000.00	0.1%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	8	\$747,474.32	0.5%	0	\$0.00	NA	0
	5	\$303,855.00	0.2%	0	\$0.00	NA	0

	PREMIER FINANCIAL SERVICES INC.								
	PREMIER MORTGAGE CORP.	1	\$153,799.31	0.1%	0	\$0.00	NA	0	
	PRIME BANK	2	\$284,175.69	0.19%	0	\$0.00	NA	0	
	PRIME MORTGAGE INVESTORS INC.	1	\$130,150.00	0.09%	0	\$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	\$64,912.48	0.04%	0	\$0.00	NA	0	
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,941.06	0.06%	0	\$0.00	NA	0	
	REDLANDS FEDERAL BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	
	REGENCY SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$33,476.94	0.02%	0	\$0.00	NA	0	
	RESEARCH FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	1	\$119,923.44	0.08%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE CORPORATION	1	\$79,897.63	0.05%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$48,750.00	0.03%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,918.91	0.04%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	1	\$158,500.00	0.11%	0	\$0.00	NA	0	
	SAN DIEGO FUNDING	4	\$520,917.26	0.35%	0	\$0.00	NA	0	
	SAWYER SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$66,456.50	0.04%	0	\$0.00	NA	0	
	SEATTLE MORTGAGE COMPANY	2	\$252,896.07	0.17%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	4	\$364,200.00	0.24%	0	\$0.00	NA	0	
	SHELTER MORTGAGE COMPANY	1	\$63,100.00	0.04%	0	\$0.00	NA	0	
	SHIRLEY COOPERATIVE BANK	2	\$239,845.19	0.16%	0	\$0.00	NA	0	

SHOSHONE FIRST BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0
SIGNAL BANK	1	\$102,534.56	0.07%	0	\$0.00	NA	0
SIGNET MORTGAGE CORPORATION	1	\$131,911.38	0.09%	0	\$0.00	NA	0
SIX RIVERS NATIONAL BANK	3	\$272,385.43	0.18%	0	\$0.00	NA	0
SMITH TRUST AND SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0
SOLVAY BANK	5	\$386,594.01	0.26%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$249,086.88	0.17%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	8	\$629,621.19	0.42%	0	\$0.00	NA	0
STANDARD FINANCIAL MORTGAGE CORP.	1	\$123,300.00	0.08%	0	\$0.00	NA	0
STANDARD SAVINGS BANK FSB	1	\$212,664.25	0.14%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
STATE BANK OF CALEDONIA	1	\$56,013.34	0.04%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	6	\$606,699.13	0.4%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$46,529.54	0.03%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$82,000.00	0.05%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,936.19	0.07%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$139,910.69	0.09%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$71,703.06	0.05%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$155,495.59	0.1%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	3	\$184,920.19	0.12%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	27	\$2,453,004.06	1.64%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$90,000.00	0.06%	0	\$0.00	NA	0

TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$898,787.77	0.6%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$67,458.00	0.04%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$109,859.19	0.07%	0	\$0.00	NA	0
TEXAS AMERICAN MORTGAGE	4	\$339,000.00	0.23%	0	\$0.00	NA	0
TEXAS BANK	1	\$79,948.94	0.05%	0	\$0.00	NA	0
TEXAS COMMUNITY BANK	1	\$91,000.00	0.06%	0	\$0.00	NA	0
THE BANK OF ILLINOIS IN NORMAL	8	\$684,836.19	0.46%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$294,307.25	0.2%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	3	\$285,000.00	0.19%	0	\$0.00	NA	0
THE PARK BANK	3	\$385,339.00	0.26%	0	\$0.00	NA	0
THE SUTTON STATE BANK	2	\$163,895.38	0.11%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	2	\$197,600.00	0.13%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$69,700.00	0.05%	0	\$0.00	NA	0
TOWN AND COUNTRY MORTGAGE COMPANY	3	\$365,327.75	0.24%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	3	\$348,250.00	0.23%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	6	\$429,300.00	0.29%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$140,730.50	0.09%	0	\$0.00	NA	0
UNION BANK	1	\$52,464.77	0.03%	0	\$0.00	NA	0
UNIONBANK	5	\$502,452.88	0.33%	0	\$0.00	NA	0
UNITED BANK AND TRUST	6	\$467,125.00	0.31%	0	\$0.00	NA	0
	2	\$181,724.38	0.12%	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY							
	UNITED CAROLINA BANK	2	\$141,024.59	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$93,940.00	0.06%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	2	\$269,280.30	0.18%	0	\$0.00	NA	0
	UNITED JERSEY BANK	1	\$69,954.19	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$124,368.56	0.08%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$29,980.87	0.02%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$61,750.00	0.04%	0	\$0.00	NA	0
	VERMONT FEDERAL BANK FSB	8	\$730,478.00	0.49%	0	\$0.00	NA	0
	VIRGIN VALLEY CREDIT UNION	1	\$115,763.88	0.08%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$373,375.00	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	9	\$1,023,783.14	0.68%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$151,160.19	0.1%	0	\$0.00	NA	0
	WESTAMERICA BANK	1	\$189,625.88	0.13%	0	\$0.00	NA	0
	WESTAMERICA MORTGAGE COMPANY	14	\$1,549,763.95	1.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$128,094.03	0.09%	0	\$0.00	NA	0
	WESTFIELD SAVINGS BANK	2	\$182,877.15	0.12%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$38,000.00	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	5	\$436,719.73	0.29%	0	\$0.00	NA	0
		1	\$123,918.88	0.08%	0	\$0.00	NA	0

		WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE							
		WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA	0
		WORKERS CREDIT UNION	1	\$89,942.56	0.06%	0	\$0.00	NA	0
		WORLD SAVINGS AND LOAN ASSOCIATION	9	\$816,111.59	0.54%	0	\$0.00	NA	0
		Unavailable	350	\$37,548,739.61	25.09%	0	\$0.00	NA	0
Total			1,489	\$150,022,426.78	100%	0	\$0.00		0
31376SE70		PHH MORTGAGE SERVICES CORPORATION	7	\$1,191,740.00	54.15%	0	\$0.00	NA	0
		Unavailable	8	\$1,008,950.00	45.85%	0	\$0.00	NA	0
Total			15	\$2,200,690.00	100%	0	\$0.00		0
31376UPW8		UNITED JERSEY BANK	15	\$1,463,829.15	97.99%	0	\$0.00	NA	0
		Unavailable	1	\$30,000.00	2.01%	0	\$0.00	NA	0
Total			16	\$1,493,829.15	100%	0	\$0.00		0
31376WG46		PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$5,399,778.91	20.9%	0	\$0.00	NA	0
		Unavailable	163	\$20,440,254.33	79.1%	0	\$0.00	NA	0
Total			208	\$25,840,033.24	100%	0	\$0.00		0
31376WG53		PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	\$3,094,751.73	27.63%	0	\$0.00	NA	0
		Unavailable	124	\$8,105,426.38	72.37%	0	\$0.00	NA	0
Total			172	\$11,200,178.11	100%	0	\$0.00		0
31376WG61		PRINCIPAL RESIDENTIAL MORTGAGE INC.	126	\$13,157,681.22	26.74%	0	\$0.00	NA	0
		Unavailable	312	\$36,047,985.84	73.26%	0	\$0.00	NA	0
Total			438	\$49,205,667.06	100%	0	\$0.00		0
31376YG91		WACHOVIA MORTGAGE COMPANY	71	\$8,077,521.07	100%	0	\$0.00	NA	0

Total			71	\$8,077,521.07	100%	0	\$0.00		0
31376YHA7		WACHOVIA MORTGAGE COMPANY	194	\$19,151,052.20	100%	0	\$0.00	NA	0
Total			194	\$19,151,052.20	100%	0	\$0.00		0
31376ZJ87		Unavailable	25	\$1,316,079.15	100%	0	\$0.00	NA	0
Total			25	\$1,316,079.15	100%	0	\$0.00		0
31376ZM26		LONG ISLAND SAVINGS BANK, FSB	15	\$2,102,832.58	84.95%	0	\$0.00	NA	0
		Unavailable	3	\$372,414.40	15.05%	0	\$0.00	NA	0
Total			18	\$2,475,246.98	100%	0	\$0.00		0
31376ZM34		LONG ISLAND SAVINGS BANK, FSB	160	\$20,132,182.90	90.36%	0	\$0.00	NA	0
		Unavailable	15	\$2,148,802.23	9.64%	0	\$0.00	NA	0
Total			175	\$22,280,985.13	100%	0	\$0.00		0
31376ZM42		LONG ISLAND SAVINGS BANK, FSB	96	\$12,254,911.77	94.4%	0	\$0.00	NA	0
		Unavailable	5	\$726,922.84	5.6%	0	\$0.00	NA	0
Total			101	\$12,981,834.61	100%	0	\$0.00		0
31376ZV34		FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,049,387.84	96.1%	0	\$0.00	NA	0
		Unavailable	3	\$367,488.83	3.9%	0	\$0.00	NA	0
Total			88	\$9,416,876.67	100%	0	\$0.00		0
31377BM69		BANCO POPULAR DE PUERTO RICO	40	\$4,257,993.23	91.74%	0	\$0.00	NA	0
		Unavailable	2	\$383,509.76	8.26%	0	\$0.00	NA	0
Total			42	\$4,641,502.99	100%	0	\$0.00		0
31377BM85		BANCO POPULAR DE PUERTO RICO	62	\$6,399,845.93	100%	0	\$0.00	NA	0
Total			62	\$6,399,845.93	100%	0	\$0.00		0
31377BM93		BANCO POPULAR DE PUERTO RICO	57	\$4,646,627.17	100%	0	\$0.00	NA	0
Total			57	\$4,646,627.17	100%	0	\$0.00		0
31377BNA9		BANCO POPULAR DE PUERTO RICO	23	\$1,793,526.70	100%	0	\$0.00	NA	0
Total			23	\$1,793,526.70	100%	0	\$0.00		0

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31377BNP6	SALEM FIVE MORTGAGE CORPORATION	31	\$3,824,900.46	96.59%	0	\$0.00	NA	0
	Unavailable	1	\$135,000.00	3.41%	0	\$0.00	NA	0
Total		32	\$3,959,900.46	100%	0	\$0.00		0
31377CH63	USAA FEDERAL SAVINGS BANK	103	\$13,085,106.22	87.78%	0	\$0.00	NA	0
	Unavailable	14	\$1,822,236.07	12.22%	0	\$0.00	NA	0
Total		117	\$14,907,342.29	100%	0	\$0.00		0
31377CH71	USAA FEDERAL SAVINGS BANK	191	\$23,700,198.36	94.13%	0	\$0.00	NA	0
	Unavailable	15	\$1,477,377.22	5.87%	0	\$0.00	NA	0
Total		206	\$25,177,575.58	100%	0	\$0.00		0
31377CH89	USAA FEDERAL SAVINGS BANK	92	\$11,457,596.94	88.28%	0	\$0.00	NA	0
	Unavailable	11	\$1,520,394.59	11.72%	0	\$0.00	NA	0
Total		103	\$12,977,991.53	100%	0	\$0.00		0
31377CH97	USAA FEDERAL SAVINGS BANK	49	\$5,478,664.63	90.44%	0	\$0.00	NA	0
	Unavailable	6	\$578,996.62	9.56%	0	\$0.00	NA	0
Total		55	\$6,057,661.25	100%	0	\$0.00		0
31377CJB0	USAA FEDERAL SAVINGS BANK	32	\$3,467,463.00	80.3%	0	\$0.00	NA	0
	Unavailable	7	\$850,596.39	19.7%	0	\$0.00	NA	0
Total		39	\$4,318,059.39	100%	0	\$0.00		0
31377CJC8	USAA FEDERAL SAVINGS BANK	84	\$10,086,523.60	92.03%	0	\$0.00	NA	0
	Unavailable	8	\$873,015.59	7.97%	0	\$0.00	NA	0
Total		92	\$10,959,539.19	100%	0	\$0.00		0
31377CMG5	TCF MORTGAGE CORPORATION	37	\$4,384,849.13	98.37%	0	\$0.00	NA	0
	Unavailable	1	\$72,800.00	1.63%	0	\$0.00	NA	0
Total		38	\$4,457,649.13	100%	0	\$0.00		0
31377CMK6	TCF MORTGAGE CORPORATION	19	\$2,413,150.00	95.58%	0	\$0.00	NA	0
	Unavailable	1	\$111,700.00	4.42%	0	\$0.00	NA	0
Total		20	\$2,524,850.00	100%	0	\$0.00		0

31377DPZ8	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	21	\$1,994,683.87	100%	0	\$0.00	NA	0
Total		21	\$1,994,683.87	100%	0	\$0.00		0
31377DYM7	CONTINENTAL SAVINGS BANK	10	\$1,004,177.42	100%	0	\$0.00	NA	0
Total		10	\$1,004,177.42	100%	0	\$0.00		0
31377DYS4	CONTINENTAL SAVINGS BANK	16	\$1,990,962.65	100%	0	\$0.00	NA	0
Total		16	\$1,990,962.65	100%	0	\$0.00		0
31377DYV7	CONTINENTAL SAVINGS BANK	19	\$2,011,261.69	100%	0	\$0.00	NA	0
Total		19	\$2,011,261.69	100%	0	\$0.00		0
31377E5K1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,575,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,575,000.00	100%	0	\$0.00		0
31377EGZ6	NATIONSBANC MORTGAGE CORPORATION	1	\$169,692.58	1.68%	0	\$0.00	NA	0
	Unavailable	76	\$9,924,156.84	98.32%	0	\$0.00	NA	0
Total		77	\$10,093,849.42	100%	0	\$0.00		0
31377EHG7	NATIONSBANC MORTGAGE CORPORATION	40	\$4,458,260.11	22.29%	0	\$0.00	NA	0
	Unavailable	112	\$15,539,227.71	77.71%	0	\$0.00	NA	0
Total		152	\$19,997,487.82	100%	0	\$0.00		0
31377EPM5	Unavailable	10	\$544,578.79	100%	0	\$0.00	NA	0
Total		10	\$544,578.79	100%	0	\$0.00		0
31377G2R4	FIRST TOWN MORTGAGE CORPORATION	15	\$1,703,554.86	85.16%	0	\$0.00	NA	0
	Unavailable	3	\$296,800.00	14.84%	0	\$0.00	NA	0
Total		18	\$2,000,354.86	100%	0	\$0.00		0
31377GGH1	CTX MORTGAGE COMPANY	394	\$48,953,656.59	100%	0	\$0.00	NA	0
Total		394	\$48,953,656.59	100%	0	\$0.00		0

31377GGP3	CTX MORTGAGE COMPANY	223	\$25,440,253.74	100%	0	\$0.00	NA	0
Total		223	\$25,440,253.74	100%	0	\$0.00		0
31377GGY4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$389,845.94	36.94%	0	\$0.00	NA	0
	Unavailable	11	\$665,573.97	63.06%	0	\$0.00	NA	0
Total		17	\$1,055,419.91	100%	0	\$0.00		0
31377GN26	FLEET MORTGAGE CORPORATION	2	\$222,000.00	3.2%	0	\$0.00	NA	0
	Unavailable	48	\$6,716,963.29	96.8%	0	\$0.00	NA	0
Total		50	\$6,938,963.29	100%	0	\$0.00		0
31377GN34	FLEET MORTGAGE CORPORATION	3	\$471,200.00	2.21%	0	\$0.00	NA	0
	Unavailable	159	\$20,818,768.63	97.79%	0	\$0.00	NA	0
Total		162	\$21,289,968.63	100%	0	\$0.00		0
31377GN67	FLEET MORTGAGE CORPORATION	9	\$1,169,215.86	5.62%	0	\$0.00	NA	0
	Unavailable	153	\$19,623,380.90	94.38%	0	\$0.00	NA	0
Total		162	\$20,792,596.76	100%	0	\$0.00		0
31377GNY6	FLEET MORTGAGE CORPORATION	28	\$2,618,467.37	9.6%	0	\$0.00	NA	0
	Unavailable	231	\$24,666,402.65	90.4%	0	\$0.00	NA	0
Total		259	\$27,284,870.02	100%	0	\$0.00		0
31377GPH1	FLEET MORTGAGE CORPORATION	6	\$888,480.00	3.39%	0	\$0.00	NA	0
	Unavailable	193	\$25,352,424.63	96.61%	0	\$0.00	NA	0
Total		199	\$26,240,904.63	100%	0	\$0.00		0
31377GPQ1	FLEET MORTGAGE CORPORATION	47	\$2,860,261.77	8.75%	0	\$0.00	NA	0
	Unavailable	471	\$29,817,602.24	91.25%	0	\$0.00	NA	0
Total		518	\$32,677,864.01	100%	0	\$0.00		0
31377GXV1	HIBERNIA NATIONAL BANK	80	\$7,382,184.85	44.67%	0	\$0.00	NA	0
	Unavailable	74	\$9,144,915.49	55.33%	0	\$0.00	NA	0
Total		154	\$16,527,100.34	100%	0	\$0.00		0

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31377GXW9		HIBERNIA NATIONAL BANK	26	\$2,515,775.19	100%	0	\$0.00	NA	0
Total			26	\$2,515,775.19	100%	0	\$0.00		0
31377HGQ9		FT MORTGAGE COMPANIES	1	\$187,500.00	3.78%	0	\$0.00	NA	0
		Unavailable	44	\$4,768,035.59	96.22%	0	\$0.00	NA	0
Total			45	\$4,955,535.59	100%	0	\$0.00		0
31377HXL1		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$191,536.23	3.18%	0	\$0.00	NA	0
		Unavailable	57	\$5,838,251.85	96.82%	0	\$0.00	NA	0
Total			59	\$6,029,788.08	100%	0	\$0.00		0
31377HXQ0		Unavailable	32	\$3,983,202.09	100%	0	\$0.00	NA	0
Total			32	\$3,983,202.09	100%	0	\$0.00		0
31377HXR8		HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$493,300.00	14.08%	0	\$0.00	NA	0
		Unavailable	22	\$3,009,638.91	85.92%	0	\$0.00	NA	0
Total			26	\$3,502,938.91	100%	0	\$0.00		0
31377HXS6		HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$268,500.27	4.48%	0	\$0.00	NA	0
		Unavailable	52	\$5,728,944.95	95.52%	0	\$0.00	NA	0
Total			55	\$5,997,445.22	100%	0	\$0.00		0
31377HXX5		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$117,800.00	2.6%	0	\$0.00	NA	0
		Unavailable	37	\$4,407,019.72	97.4%	0	\$0.00	NA	0
Total			38	\$4,524,819.72	100%	0	\$0.00		0
31377HXM7		Unavailable	10	\$663,543.40	100%	0	\$0.00	NA	0
Total			10	\$663,543.40	100%	0	\$0.00		0
31377HZN5		THE LEADER MORTGAGE COMPANY	1	\$83,223.80	11.36%	0	\$0.00	NA	0
		Unavailable	10	\$649,245.26	88.64%	0	\$0.00	NA	0
Total			11	\$732,469.06	100%	0	\$0.00		0
31377JCF3		Unavailable	46	\$4,962,079.94	100%	0	\$0.00	NA	0
Total			46	\$4,962,079.94	100%	0	\$0.00		0

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31377JCH9		Unavailable	54	\$4,962,368.03	100%	0	\$0.00	NA	0
Total			54	\$4,962,368.03	100%	0	\$0.00		0
31377JF37		NORTH AMERICAN MORTGAGE COMPANY	10	\$627,435.74	62.16%	0	\$0.00	NA	0
		Unavailable	5	\$381,993.03	37.84%	0	\$0.00	NA	0
Total			15	\$1,009,428.77	100%	0	\$0.00		0
31377JF60		NORTH AMERICAN MORTGAGE COMPANY	104	\$8,891,595.20	79.03%	0	\$0.00	NA	0
		Unavailable	29	\$2,358,826.30	20.97%	0	\$0.00	NA	0
Total			133	\$11,250,421.50	100%	0	\$0.00		0
31377JF78		NORTH AMERICAN MORTGAGE COMPANY	189	\$17,902,598.54	86.57%	0	\$0.00	NA	0
		Unavailable	35	\$2,778,274.12	13.43%	0	\$0.00	NA	0
Total			224	\$20,680,872.66	100%	0	\$0.00		0
31377JF86		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,115,075.00	100%	0	\$0.00	NA	0
Total			9	\$1,115,075.00	100%	0	\$0.00		0
31377JF94		NORTH AMERICAN MORTGAGE COMPANY	362	\$25,171,057.61	89.09%	0	\$0.00	NA	0
		Unavailable	45	\$3,081,717.82	10.91%	0	\$0.00	NA	0
Total			407	\$28,252,775.43	100%	0	\$0.00		0
31377JFN3		NORTH AMERICAN MORTGAGE COMPANY	40	\$4,805,041.50	96.95%	0	\$0.00	NA	0
		Unavailable	2	\$151,137.73	3.05%	0	\$0.00	NA	0
Total			42	\$4,956,179.23	100%	0	\$0.00		0
31377JFQ6		NORTH AMERICAN MORTGAGE COMPANY	120	\$19,433,316.95	98.09%	0	\$0.00	NA	0
		Unavailable	2	\$379,144.67	1.91%	0	\$0.00	NA	0
Total			122	\$19,812,461.62	100%	0	\$0.00		0
31377JFR4		NORTH AMERICAN MORTGAGE	75	\$8,887,481.71	89.69%	0	\$0.00	NA	0

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		COMPANY							
		Unavailable	9	\$1,021,211.60	10.31%	0	\$0.00	NA	0
Total			84	\$9,908,693.31	100%	0	\$0.00		0
31377JFW3		NORTH AMERICAN MORTGAGE COMPANY	73	\$9,315,403.00	94.08%	0	\$0.00	NA	0
		Unavailable	5	\$586,469.72	5.92%	0	\$0.00	NA	0
Total			78	\$9,901,872.72	100%	0	\$0.00		0
31377JFZ6		NORTH AMERICAN MORTGAGE COMPANY	69	\$9,294,775.00	93.82%	0	\$0.00	NA	0
		Unavailable	5	\$612,550.00	6.18%	0	\$0.00	NA	0
Total			74	\$9,907,325.00	100%	0	\$0.00		0
31377JGA0		NORTH AMERICAN MORTGAGE COMPANY	134	\$16,308,093.02	89.93%	0	\$0.00	NA	0
		Unavailable	19	\$1,826,800.00	10.07%	0	\$0.00	NA	0
Total			153	\$18,134,893.02	100%	0	\$0.00		0
31377JGB8		NORTH AMERICAN MORTGAGE COMPANY	122	\$15,728,632.83	96.6%	0	\$0.00	NA	0
		Unavailable	5	\$553,500.00	3.4%	0	\$0.00	NA	0
Total			127	\$16,282,132.83	100%	0	\$0.00		0
31377JHV3		NVR MORTGAGE FINANCE INC.	9	\$1,332,300.00	67.1%	0	\$0.00	NA	0
		Unavailable	6	\$653,291.96	32.9%	0	\$0.00	NA	0
Total			15	\$1,985,591.96	100%	0	\$0.00		0
31377JK31		Unavailable	30	\$4,497,942.93	100%	0	\$0.00	NA	0
Total			30	\$4,497,942.93	100%	0	\$0.00		0
31377JK49		Unavailable	17	\$2,861,730.91	100%	0	\$0.00	NA	0
Total			17	\$2,861,730.91	100%	0	\$0.00		0
31377JK56		Unavailable	45	\$6,787,811.60	100%	0	\$0.00	NA	0
Total			45	\$6,787,811.60	100%	0	\$0.00		0
31377JK64		Unavailable	30	\$4,871,432.03	100%	0	\$0.00	NA	0
Total			30	\$4,871,432.03	100%	0	\$0.00		0
31377JK72		Unavailable	30	\$4,400,524.00	100%	0	\$0.00	NA	0

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Total			30	\$4,400,524.00	100%	0	\$0.00		0
31377JK80		Unavailable	40	\$5,959,977.45	100%	0	\$0.00	NA	0
Total			40	\$5,959,977.45	100%	0	\$0.00		0
31377JK98		Unavailable	16	\$2,307,848.48	100%	0	\$0.00	NA	0
Total			16	\$2,307,848.48	100%	0	\$0.00		0
31377JKP2		Unavailable	20	\$2,870,029.46	100%	0	\$0.00	NA	0
Total			20	\$2,870,029.46	100%	0	\$0.00		0
31377JKR8		Unavailable	30	\$4,266,441.61	100%	0	\$0.00	NA	0
Total			30	\$4,266,441.61	100%	0	\$0.00		0
31377JKS6		Unavailable	56	\$6,593,522.18	100%	0	\$0.00	NA	0
Total			56	\$6,593,522.18	100%	0	\$0.00		0
31377JKT4		Unavailable	38	\$6,393,669.54	100%	0	\$0.00	NA	0
Total			38	\$6,393,669.54	100%	0	\$0.00		0
31377JLC0		Unavailable	33	\$4,372,985.82	100%	0	\$0.00	NA	0
Total			33	\$4,372,985.82	100%	0	\$0.00		0
31377JLF3		Unavailable	29	\$3,583,471.94	100%	0	\$0.00	NA	0
Total			29	\$3,583,471.94	100%	0	\$0.00		0
31377JLJ5		Unavailable	25	\$2,711,806.52	100%	0	\$0.00	NA	0
Total			25	\$2,711,806.52	100%	0	\$0.00		0
31377JLY2		Unavailable	68	\$9,710,917.55	100%	0	\$0.00	NA	0
Total			68	\$9,710,917.55	100%	0	\$0.00		0
31377JNM6		Unavailable	155	\$21,622,086.93	100%	0	\$0.00	NA	0
Total			155	\$21,622,086.93	100%	0	\$0.00		0
31377JRR1		CROSSLAND MORTGAGE CORPORATION	12	\$1,324,290.00	24.64%	0	\$0.00	NA	0
		Unavailable	38	\$4,049,753.88	75.36%	0	\$0.00	NA	0
Total			50	\$5,374,043.88	100%	0	\$0.00		0
31377JRS9		CROSSLAND MORTGAGE CORPORATION	5	\$521,800.00	30.78%	0	\$0.00	NA	0
		Unavailable	11	\$1,173,525.00	69.22%	0	\$0.00	NA	0
Total			16	\$1,695,325.00	100%	0	\$0.00		0

31377JX52	Unavailable	33	\$2,032,432.63	100%	0	\$0.00	NA	0
Total		33	\$2,032,432.63	100%	0	\$0.00		0
31377K4C6	Unavailable	21	\$1,842,042.79	100%	0	\$0.00	NA	0
Total		21	\$1,842,042.79	100%	0	\$0.00		0
31377K4D4	Unavailable	67	\$5,882,706.82	100%	0	\$0.00	NA	0
Total		67	\$5,882,706.82	100%	0	\$0.00		0
31377KCH6	CITICORP MORTGAGE INC.	101	\$13,594,155.13	100%	0	\$0.00	NA	0
Total		101	\$13,594,155.13	100%	0	\$0.00		0
31377KCJ2	CITICORP MORTGAGE INC.	149	\$15,645,233.59	100%	0	\$0.00	NA	0
Total		149	\$15,645,233.59	100%	0	\$0.00		0
31377KCK9	CITICORP MORTGAGE INC.	22	\$2,016,866.90	100%	0	\$0.00	NA	0
Total		22	\$2,016,866.90	100%	0	\$0.00		0
31377KCL7	CITICORP MORTGAGE INC.	19	\$1,746,016.82	81.37%	0	\$0.00	NA	0
	Unavailable	4	\$399,796.45	18.63%	0	\$0.00	NA	0
Total		23	\$2,145,813.27	100%	0	\$0.00		0
31377KCW3	CITICORP MORTGAGE INC.	8	\$751,726.08	28.5%	0	\$0.00	NA	0
	Unavailable	25	\$1,886,255.54	71.5%	0	\$0.00	NA	0
Total		33	\$2,637,981.62	100%	0	\$0.00		0
31377KCX1	CITICORP MORTGAGE INC.	5	\$621,418.80	50.52%	0	\$0.00	NA	0
	Unavailable	10	\$608,666.15	49.48%	0	\$0.00	NA	0
Total		15	\$1,230,084.95	100%	0	\$0.00		0
31377KDW2	Unavailable	161	\$20,491,596.51	100%	0	\$0.00	NA	0
Total		161	\$20,491,596.51	100%	0	\$0.00		0
31377KDX0	Unavailable	270	\$29,793,907.65	100%	0	\$0.00	NA	0
Total		270	\$29,793,907.65	100%	0	\$0.00		0
31377KGA7	NATIONSBANC MORTGAGE CORPORATION	189	\$12,331,304.02	58.75%	0	\$0.00	NA	0

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		Unavailable	115	\$8,657,616.79	41.25%	0	\$0.00	NA	0
Total			304	\$20,988,920.81	100%	0	\$0.00		0
31377KGB5		NATIONSBANC MORTGAGE CORPORATION	118	\$16,632,562.07	47.47%	0	\$0.00	NA	0
		Unavailable	110	\$18,404,231.70	52.53%	0	\$0.00	NA	0
Total			228	\$35,036,793.77	100%	0	\$0.00		0
31377KGC3		NATIONSBANC MORTGAGE CORPORATION	118	\$6,984,649.92	53.23%	0	\$0.00	NA	0
		Unavailable	94	\$6,136,989.79	46.77%	0	\$0.00	NA	0
Total			212	\$13,121,639.71	100%	0	\$0.00		0
31377KGD1		NATIONSBANC MORTGAGE CORPORATION	90	\$12,531,719.74	35.81%	0	\$0.00	NA	0
		Unavailable	154	\$22,464,972.71	64.19%	0	\$0.00	NA	0
Total			244	\$34,996,692.45	100%	0	\$0.00		0
31377KGE9		NATIONSBANC MORTGAGE CORPORATION	116	\$12,307,001.61	34.98%	0	\$0.00	NA	0
		Unavailable	164	\$22,876,848.79	65.02%	0	\$0.00	NA	0
Total			280	\$35,183,850.40	100%	0	\$0.00		0
31377KGF6		NATIONSBANC MORTGAGE CORPORATION	107	\$11,760,330.38	48.22%	0	\$0.00	NA	0
		Unavailable	101	\$12,630,220.99	51.78%	0	\$0.00	NA	0
Total			208	\$24,390,551.37	100%	0	\$0.00		0
31377KJ48		DG MORTGAGE SERVICES INC	48	\$4,736,911.57	57.97%	0	\$0.00	NA	0
		Unavailable	31	\$3,434,973.03	42.03%	0	\$0.00	NA	0
Total			79	\$8,171,884.60	100%	0	\$0.00		0
31377KJ55		DG MORTGAGE SERVICES INC	17	\$1,482,750.00	37.35%	0	\$0.00	NA	0
		Unavailable	21	\$2,486,720.00	62.65%	0	\$0.00	NA	0
Total			38	\$3,969,470.00	100%	0	\$0.00		0
31377KLX1		FIRST UNION MORTGAGE CORPORATION	34	\$4,008,601.53	51.77%	0	\$0.00	NA	0
		Unavailable	29	\$3,733,790.03	48.23%	0	\$0.00	NA	0

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Total			63	\$7,742,391.56	100%	0	\$0.00		0
31377KLY9		FIRST UNION MORTGAGE CORPORATION	44	\$4,256,653.58	43.41%	0	\$0.00	NA	0
		Unavailable	52	\$5,547,948.30	56.59%	0	\$0.00	NA	0
Total			96	\$9,804,601.88	100%	0	\$0.00		0
31377KYJ8		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,649,457.24	15.12%	0	\$0.00	NA	0
		Unavailable	100	\$14,870,243.13	84.88%	0	\$0.00	NA	0
Total			122	\$17,519,700.37	100%	0	\$0.00		0
31377KYK5		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$4,524,274.71	13.45%	0	\$0.00	NA	0
		Unavailable	224	\$29,104,337.15	86.55%	0	\$0.00	NA	0
Total			260	\$33,628,611.86	100%	0	\$0.00		0
31377KYL3		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$399,535.15	22.89%	0	\$0.00	NA	0
		Unavailable	12	\$1,345,870.03	77.11%	0	\$0.00	NA	0
Total			14	\$1,745,405.18	100%	0	\$0.00		0
31377X2A4		PHH MORTGAGE SERVICES CORPORATION	6	\$553,139.27	10.99%	0	\$0.00	NA	0
		Unavailable	47	\$4,479,239.94	89.01%	0	\$0.00	NA	0
Total			53	\$5,032,379.21	100%	0	\$0.00		0
31377X2D8		PHH MORTGAGE SERVICES CORPORATION	17	\$1,841,267.59	51.47%	0	\$0.00	NA	0
		Unavailable	14	\$1,736,188.94	48.53%	0	\$0.00	NA	0
Total			31	\$3,577,456.53	100%	0	\$0.00		0
31377X3E5		PHH MORTGAGE SERVICES CORPORATION	12	\$1,041,624.57	26.71%	0	\$0.00	NA	0
		Unavailable	30	\$2,858,278.02	73.29%	0	\$0.00	NA	0
Total			42	\$3,899,902.59	100%	0	\$0.00		0
31377XZ26		PHH MORTGAGE SERVICES CORPORATION	9	\$1,042,825.00	34.53%	0	\$0.00	NA	0

		Unavailable	19	\$1,977,110.73	65.47%	0	\$0.00	NA	0
Total			28	\$3,019,935.73	100%	0	\$0.00		0
31377XZ34		PHH MORTGAGE SERVICES CORPORATION	14	\$1,515,556.47	15.06%	0	\$0.00	NA	0
		Unavailable	75	\$8,549,724.36	84.94%	0	\$0.00	NA	0
Total			89	\$10,065,280.83	100%	0	\$0.00		0
31377XZ59		PHH MORTGAGE SERVICES CORPORATION	80	\$8,475,788.65	35.33%	0	\$0.00	NA	0
		Unavailable	132	\$15,514,503.65	64.67%	0	\$0.00	NA	0
Total			212	\$23,990,292.30	100%	0	\$0.00		0
31377XZ67		PHH MORTGAGE SERVICES CORPORATION	15	\$1,885,955.00	41.67%	0	\$0.00	NA	0
		Unavailable	18	\$2,640,220.00	58.33%	0	\$0.00	NA	0
Total			33	\$4,526,175.00	100%	0	\$0.00		0
31377XZK6		PHH MORTGAGE SERVICES CORPORATION	60	\$5,979,864.85	20.1%	0	\$0.00	NA	0
		Unavailable	223	\$23,774,891.89	79.9%	0	\$0.00	NA	0
Total			283	\$29,754,756.74	100%	0	\$0.00		0
31377XZM2		PHH MORTGAGE SERVICES CORPORATION	27	\$2,305,305.46	15.37%	0	\$0.00	NA	0
		Unavailable	140	\$12,693,332.02	84.63%	0	\$0.00	NA	0
Total			167	\$14,998,637.48	100%	0	\$0.00		0
31377XZP5		PHH MORTGAGE SERVICES CORPORATION	19	\$1,655,343.93	23.65%	0	\$0.00	NA	0
		Unavailable	64	\$5,343,076.12	76.35%	0	\$0.00	NA	0
Total			83	\$6,998,420.05	100%	0	\$0.00		0
31377XZQ3		PHH MORTGAGE SERVICES CORPORATION	31	\$3,393,594.05	16.87%	0	\$0.00	NA	0
		Unavailable	160	\$16,724,669.52	83.13%	0	\$0.00	NA	0
Total			191	\$20,118,263.57	100%	0	\$0.00		0
31377XZU4		PHH MORTGAGE SERVICES	8	\$625,796.37	23.14%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	34	\$2,078,305.72	76.86%	0	\$0.00	NA	0
Total			42	\$2,704,102.09	100%	0	\$0.00		0
31377XZV2		PHH MORTGAGE SERVICES CORPORATION	20	\$1,427,135.55	10.24%	0	\$0.00	NA	0
		Unavailable	132	\$12,505,250.44	89.76%	0	\$0.00	NA	0
Total			152	\$13,932,385.99	100%	0	\$0.00		0
31377XZW0		PHH MORTGAGE SERVICES CORPORATION	20	\$2,367,726.18	15.64%	0	\$0.00	NA	0
		Unavailable	98	\$12,773,238.60	84.36%	0	\$0.00	NA	0
Total			118	\$15,140,964.78	100%	0	\$0.00		0
31377XZZ3		PHH MORTGAGE SERVICES CORPORATION	16	\$1,308,492.05	14.4%	0	\$0.00	NA	0
		Unavailable	88	\$7,777,596.19	85.6%	0	\$0.00	NA	0
Total			104	\$9,086,088.24	100%	0	\$0.00		0
31377Y5B7		NAVY FEDERAL CREDIT UNION	113	\$12,985,225.62	100%	0	\$0.00	NA	0
Total			113	\$12,985,225.62	100%	0	\$0.00		0
31377Y5C5		NAVY FEDERAL CREDIT UNION	113	\$13,901,826.82	100%	0	\$0.00	NA	0
Total			113	\$13,901,826.82	100%	0	\$0.00		0
31377Y5F8		NAVY FEDERAL CREDIT UNION	46	\$4,958,382.82	100%	0	\$0.00	NA	0
Total			46	\$4,958,382.82	100%	0	\$0.00		0
31377YJ71		USAA FEDERAL SAVINGS BANK	27	\$3,002,788.84	100%	0	\$0.00	NA	0
Total			27	\$3,002,788.84	100%	0	\$0.00		0
31377YMT9		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,022,380.00	100%	0	\$0.00	NA	0
Total			27	\$4,022,380.00	100%	0	\$0.00		0
31377YP33		MARINE MIDLAND MORTGAGE CORPORATION	26	\$2,576,510.00	85.19%	0	\$0.00	NA	0
		Unavailable	5	\$447,750.99	14.81%	0	\$0.00	NA	0

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Total			31	\$3,024,260.99	100%	0	\$0.00		0
31377YPX7		MARINE MIDLAND MORTGAGE CORPORATION	5	\$761,150.00	37.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,242,187.86	62.01%	0	\$0.00	NA	0
Total			13	\$2,003,337.86	100%	0	\$0.00		0
31377Z2V3		COLLECTIVE FEDERAL SAVINGS BANK	10	\$976,871.79	97.51%	0	\$0.00	NA	0
		Unavailable	1	\$24,982.79	2.49%	0	\$0.00	NA	0
Total			11	\$1,001,854.58	100%	0	\$0.00		0
31377Z7E6		FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$9,825,784.41	94.48%	0	\$0.00	NA	0
		Unavailable	6	\$574,366.82	5.52%	0	\$0.00	NA	0
Total			117	\$10,400,151.23	100%	0	\$0.00		0
31377Z7H9		FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$10,488,343.33	96.04%	0	\$0.00	NA	0
		Unavailable	4	\$432,558.46	3.96%	0	\$0.00	NA	0
Total			121	\$10,920,901.79	100%	0	\$0.00		0
31377Z7J5		FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$10,645,420.59	97.28%	0	\$0.00	NA	0
		Unavailable	2	\$297,547.51	2.72%	0	\$0.00	NA	0
Total			122	\$10,942,968.10	100%	0	\$0.00		0
31377Z7K2		FIRST CHICAGO NBD MORTGAGE COMPANY	115	\$9,900,275.79	99.55%	0	\$0.00	NA	0
		Unavailable	1	\$45,000.00	0.45%	0	\$0.00	NA	0
Total			116	\$9,945,275.79	100%	0	\$0.00		0
31377Z7M8		FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$3,880,025.82	97.76%	0	\$0.00	NA	0
		Unavailable	1	\$88,936.86	2.24%	0	\$0.00	NA	0
Total			35	\$3,968,962.68	100%	0	\$0.00		0
31377ZDM1		BANC ONE MORTGAGE CORPORATION	36	\$3,477,189.45	71.5%	0	\$0.00	NA	0

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		Unavailable	11	\$1,385,876.80	28.5%	0	\$0.00	NA	0
Total			47	\$4,863,066.25	100%	0	\$0.00		0
31377ZT44		Unavailable	16	\$2,395,221.79	100%	0	\$0.00	NA	0
Total			16	\$2,395,221.79	100%	0	\$0.00		0
31377ZT51		Unavailable	33	\$4,792,481.34	100%	0	\$0.00	NA	0
Total			33	\$4,792,481.34	100%	0	\$0.00		0
31377ZT77		HOMESIDE LENDING, INC.	1	\$70,000.00	3.9%	0	\$0.00	NA	0
		Unavailable	15	\$1,725,714.77	96.1%	0	\$0.00	NA	0
Total			16	\$1,795,714.77	100%	0	\$0.00		0
31377ZTZ5		Unavailable	102	\$14,157,593.21	100%	0	\$0.00	NA	0
Total			102	\$14,157,593.21	100%	0	\$0.00		0
31378A5J1		UNIVERSAL MORTGAGE CORPORATION	7	\$737,258.27	100%	0	\$0.00	NA	0
Total			7	\$737,258.27	100%	0	\$0.00		0
31378AAB2		FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$10,643,119.22	97.52%	0	\$0.00	NA	0
		Unavailable	2	\$270,802.66	2.48%	0	\$0.00	NA	0
Total			126	\$10,913,921.88	100%	0	\$0.00		0
31378AFV3		GUARANTY FEDERAL SAVINGS BANK	18	\$576,815.21	100%	0	\$0.00	NA	0
Total			18	\$576,815.21	100%	0	\$0.00		0
31378AFW1		GUARANTY FEDERAL SAVINGS BANK	26	\$1,373,532.60	100%	0	\$0.00	NA	0
Total			26	\$1,373,532.60	100%	0	\$0.00		0
31378AU46		CORINTHIAN MORTGAGE CORPORATION	10	\$367,415.11	64.15%	0	\$0.00	NA	0
		Unavailable	5	\$205,314.85	35.85%	0	\$0.00	NA	0
Total			15	\$572,729.96	100%	0	\$0.00		0
31378AXL5		Unavailable	143	\$19,805,279.09	100%	0	\$0.00	NA	0
Total			143	\$19,805,279.09	100%	0	\$0.00		0
31378AXM3		Unavailable	111	\$14,890,706.07	100%	0	\$0.00	NA	0

Total			111	\$14,890,706.07	100%	0	\$0.00		0
31378AXN1	Unavailable		76	\$9,980,128.25	100%	0	\$0.00	NA	0
Total			76	\$9,980,128.25	100%	0	\$0.00		0
31378AXQ4	Unavailable		95	\$9,948,574.25	100%	0	\$0.00	NA	0
Total			95	\$9,948,574.25	100%	0	\$0.00		0
31378AXT8	Unavailable		71	\$5,000,125.32	100%	0	\$0.00	NA	0
Total			71	\$5,000,125.32	100%	0	\$0.00		0
31378AXW1	FLAGSTAR BANK, FSB		7	\$590,100.00	8.44%	0	\$0.00	NA	0
	Unavailable		64	\$6,403,189.93	91.56%	0	\$0.00	NA	0
Total			71	\$6,993,289.93	100%	0	\$0.00		0
31378AXZ4	Unavailable		53	\$4,972,627.74	100%	0	\$0.00	NA	0
Total			53	\$4,972,627.74	100%	0	\$0.00		0
31378B2A1	GE CAPITAL MORTGAGE SERVICES		18	\$1,623,586.35	55.79%	0	\$0.00	NA	0
	Unavailable		10	\$1,286,356.68	44.21%	0	\$0.00	NA	0
Total			28	\$2,909,943.03	100%	0	\$0.00		0
31378B4L5	FIRST TOWN MORTGAGE CORPORATION		10	\$1,203,210.12	53.37%	0	\$0.00	NA	0
	Unavailable		9	\$1,051,150.00	46.63%	0	\$0.00	NA	0
Total			19	\$2,254,360.12	100%	0	\$0.00		0
31378B4Q4	FIRST TOWN MORTGAGE CORPORATION		19	\$1,884,369.52	92.17%	0	\$0.00	NA	0
	Unavailable		2	\$160,050.00	7.83%	0	\$0.00	NA	0
Total			21	\$2,044,419.52	100%	0	\$0.00		0
31378BAJ3	FT MORTGAGE COMPANIES		34	\$3,817,449.68	76.89%	0	\$0.00	NA	0
	Unavailable		10	\$1,147,462.00	23.11%	0	\$0.00	NA	0
Total			44	\$4,964,911.68	100%	0	\$0.00		0
31378BAN4	FT MORTGAGE COMPANIES		21	\$2,171,111.67	43.8%	0	\$0.00	NA	0
	Unavailable		26	\$2,785,213.21	56.2%	0	\$0.00	NA	0
Total			47	\$4,956,324.88	100%	0	\$0.00		0

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31378BAP9	FT MORTGAGE COMPANIES	35	\$4,046,545.43	40.87%	0	\$0.00	NA	0
	Unavailable	42	\$5,854,497.34	59.13%	0	\$0.00	NA	0
Total		77	\$9,901,042.77	100%	0	\$0.00		0
31378BFL3	REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,364,614.66	12.37%	0	\$0.00	NA	0
	Unavailable	66	\$9,668,420.10	87.63%	0	\$0.00	NA	0
Total		78	\$11,033,034.76	100%	0	\$0.00		0
31378BFM1	REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,038,985.74	25.9%	0	\$0.00	NA	0
	Unavailable	104	\$14,416,865.23	74.1%	0	\$0.00	NA	0
Total		143	\$19,455,850.97	100%	0	\$0.00		0
31378BG32	HOMESIDE LENDING, INC.	7	\$785,230.65	3.58%	0	\$0.00	NA	0
	Unavailable	194	\$21,140,336.00	96.42%	0	\$0.00	NA	0
Total		201	\$21,925,566.65	100%	0	\$0.00		0
31378BG40	Unavailable	119	\$12,716,527.31	100%	0	\$0.00	NA	0
Total		119	\$12,716,527.31	100%	0	\$0.00		0
31378BGU2	Unavailable	78	\$9,623,967.19	100%	0	\$0.00	NA	0
Total		78	\$9,623,967.19	100%	0	\$0.00		0
31378BGV0	HOMESIDE LENDING, INC.	22	\$2,287,933.98	3.67%	0	\$0.00	NA	0
	Unavailable	563	\$60,029,514.24	96.33%	0	\$0.00	NA	0
Total		585	\$62,317,448.22	100%	0	\$0.00		0
31378BGW8	Unavailable	312	\$32,645,643.13	100%	0	\$0.00	NA	0
Total		312	\$32,645,643.13	100%	0	\$0.00		0
31378BHA5	Unavailable	10	\$1,209,350.77	100%	0	\$0.00	NA	0
Total		10	\$1,209,350.77	100%	0	\$0.00		0
31378BHD9	HOMESIDE LENDING, INC.	12	\$1,042,952.29	5.33%	0	\$0.00	NA	0
	Unavailable	173	\$18,530,351.57	94.67%	0	\$0.00	NA	0
Total		185	\$19,573,303.86	100%	0	\$0.00		0
31378BHE7	HOMESIDE LENDING, INC.	1	\$83,943.63	0.47%	0	\$0.00	NA	0
	Unavailable	170	\$17,743,223.40	99.53%	0	\$0.00	NA	0

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Total			171	\$17,827,167.03	100%	0	\$0.00		0
31378BHG2	Unavailable		54	\$6,009,650.28	100%	0	\$0.00	NA	0
Total			54	\$6,009,650.28	100%	0	\$0.00		0
31378BHH0	Unavailable		38	\$4,580,616.11	100%	0	\$0.00	NA	0
Total			38	\$4,580,616.11	100%	0	\$0.00		0
31378BHK3	Unavailable		89	\$9,089,505.91	100%	0	\$0.00	NA	0
Total			89	\$9,089,505.91	100%	0	\$0.00		0
31378BKQ6	INLAND MORTGAGE CORPORATION		44	\$4,722,607.54	36.67%	0	\$0.00	NA	0
	Unavailable		75	\$8,155,683.79	63.33%	0	\$0.00	NA	0
Total			119	\$12,878,291.33	100%	0	\$0.00		0
31378BKR4	INLAND MORTGAGE CORPORATION		17	\$2,018,088.63	40.73%	0	\$0.00	NA	0
	Unavailable		30	\$2,937,151.63	59.27%	0	\$0.00	NA	0
Total			47	\$4,955,240.26	100%	0	\$0.00		0
31378BKT0	INLAND MORTGAGE CORPORATION		16	\$1,533,550.00	51.5%	0	\$0.00	NA	0
	Unavailable		14	\$1,444,430.92	48.5%	0	\$0.00	NA	0
Total			30	\$2,977,980.92	100%	0	\$0.00		0
31378BNV2	ALLIED GROUP MORTGAGE COMPANY		2	\$110,304.95	4.99%	0	\$0.00	NA	0
	Unavailable		41	\$2,101,086.78	95.01%	0	\$0.00	NA	0
Total			43	\$2,211,391.73	100%	0	\$0.00		0
31378BPY4	Unavailable		23	\$3,000,315.19	100%	0	\$0.00	NA	0
Total			23	\$3,000,315.19	100%	0	\$0.00		0
31378BU28	FIRST-CITIZENS BANK & TRUST COMPANY		12	\$1,009,567.94	100%	0	\$0.00	NA	0
Total			12	\$1,009,567.94	100%	0	\$0.00		0
31378BXB5	CRESTAR MORTGAGE CORPORATION		9	\$1,270,978.43	17.59%	0	\$0.00	NA	0
	Unavailable		41	\$5,955,467.31	82.41%	0	\$0.00	NA	0
Total			50	\$7,226,445.74	100%	0	\$0.00		0
31378BXJ8			8	\$490,484.12	15.42%	0	\$0.00	NA	0

		CRESTAR MORTGAGE CORPORATION							
		Unavailable	41	\$2,691,026.13	84.58%	0	\$0.00	NA	0
Total			49	\$3,181,510.25	100%	0	\$0.00		0
31378BXX5		CRESTAR MORTGAGE CORPORATION	8	\$493,898.75	22.01%	0	\$0.00	NA	0
		Unavailable	32	\$1,750,021.47	77.99%	0	\$0.00	NA	0
Total			40	\$2,243,920.22	100%	0	\$0.00		0
31378BXL3		CRESTAR MORTGAGE CORPORATION	9	\$548,466.76	14.8%	0	\$0.00	NA	0
		Unavailable	49	\$3,157,794.05	85.2%	0	\$0.00	NA	0
Total			58	\$3,706,260.81	100%	0	\$0.00		0
31378BXM1		CRESTAR MORTGAGE CORPORATION	5	\$341,793.99	27.13%	0	\$0.00	NA	0
		Unavailable	14	\$918,118.49	72.87%	0	\$0.00	NA	0
Total			19	\$1,259,912.48	100%	0	\$0.00		0
31378BXP4		CRESTAR MORTGAGE CORPORATION	5	\$327,773.02	12.1%	0	\$0.00	NA	0
		Unavailable	45	\$2,380,702.51	87.9%	0	\$0.00	NA	0
Total			50	\$2,708,475.53	100%	0	\$0.00		0
31378BXS8		CRESTAR MORTGAGE CORPORATION	6	\$350,076.22	27.49%	0	\$0.00	NA	0
		Unavailable	16	\$923,593.22	72.51%	0	\$0.00	NA	0
Total			22	\$1,273,669.44	100%	0	\$0.00		0
31378BYM0		ACCUBANC MORTGAGE CORPORATION	3	\$470,700.00	20.08%	0	\$0.00	NA	0
		Unavailable	12	\$1,873,400.00	79.92%	0	\$0.00	NA	0
Total			15	\$2,344,100.00	100%	0	\$0.00		0
31378C2C5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$526,441.99	6.57%	0	\$0.00	NA	0
		Unavailable	59	\$7,488,348.05	93.43%	0	\$0.00	NA	0
Total			64	\$8,014,790.04	100%	0	\$0.00		0
31378C4R0		NORWEST MORTGAGE, INC.	26	\$3,192,619.57	97.27%	0	\$0.00	NA	0
		Unavailable	1	\$89,750.00	2.73%	0	\$0.00	NA	0
Total			27	\$3,282,369.57	100%	0	\$0.00		0

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31378C5H1		MAGNA MORTGAGE COMPANY	14	\$1,003,632.83	100%	0	\$0.00	NA	0
Total			14	\$1,003,632.83	100%	0	\$0.00		0
31378C5P3		MAGNA MORTGAGE COMPANY	12	\$1,004,721.05	100%	0	\$0.00	NA	0
Total			12	\$1,004,721.05	100%	0	\$0.00		0
31378C5Q1		MAGNA MORTGAGE COMPANY	13	\$805,103.55	80.33%	0	\$0.00	NA	0
		Unavailable	3	\$197,100.00	19.67%	0	\$0.00	NA	0
Total			16	\$1,002,203.55	100%	0	\$0.00		0
31378C5V0		M&T MORTGAGE CORPORATION	7	\$676,719.72	67.38%	0	\$0.00	NA	0
		Unavailable	2	\$327,587.68	32.62%	0	\$0.00	NA	0
Total			9	\$1,004,307.40	100%	0	\$0.00		0
31378C5W8		TEXAS INDEPENDENT BANK	1	\$90,000.00	5.01%	0	\$0.00	NA	0
		Unavailable	16	\$1,704,650.00	94.99%	0	\$0.00	NA	0
Total			17	\$1,794,650.00	100%	0	\$0.00		0
31378C6B3		Unavailable	39	\$2,152,175.92	100%	0	\$0.00	NA	0
Total			39	\$2,152,175.92	100%	0	\$0.00		0
31378C6H0		COLUMBIA NATIONAL INC.	35	\$4,021,450.77	100%	0	\$0.00	NA	0
Total			35	\$4,021,450.77	100%	0	\$0.00		0
31378C6P2		COLUMBIA NATIONAL INC.	27	\$2,286,450.00	100%	0	\$0.00	NA	0
Total			27	\$2,286,450.00	100%	0	\$0.00		0
31378C6Q0		COLUMBIA NATIONAL INC.	51	\$6,080,950.00	100%	0	\$0.00	NA	0
Total			51	\$6,080,950.00	100%	0	\$0.00		0
31378C6V9		COLUMBIA NATIONAL INC.	46	\$5,147,250.00	100%	0	\$0.00	NA	0
Total			46	\$5,147,250.00	100%	0	\$0.00		0
31378C7J5		GMAC MORTGAGE CORPORATION	9	\$1,026,892.51	100%	0	\$0.00	NA	0
Total			9	\$1,026,892.51	100%	0	\$0.00		0

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31378CA28		ICM MORTGAGE CORPORATION	91	\$10,962,774.07	100%	0	\$0.00	NA	0
Total			91	\$10,962,774.07	100%	0	\$0.00		0
31378CA36		ICM MORTGAGE CORPORATION	61	\$7,576,263.19	100%	0	\$0.00	NA	0
Total			61	\$7,576,263.19	100%	0	\$0.00		0
31378CAR3		GMAC MORTGAGE CORPORATION	36	\$2,128,922.92	100%	0	\$0.00	NA	0
Total			36	\$2,128,922.92	100%	0	\$0.00		0
31378CAZ5		ICM MORTGAGE CORPORATION	77	\$10,230,005.51	100%	0	\$0.00	NA	0
Total			77	\$10,230,005.51	100%	0	\$0.00		0
31378CF80		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$2,381,305.00	59.98%	0	\$0.00	NA	0
		Unavailable	13	\$1,588,949.00	40.02%	0	\$0.00	NA	0
Total			29	\$3,970,254.00	100%	0	\$0.00		0
31378CFH0		SOURCE ONE MORTGAGE SERVICES CORPORATION	73	\$8,892,935.12	69.03%	0	\$0.00	NA	0
		Unavailable	40	\$3,989,268.31	30.97%	0	\$0.00	NA	0
Total			113	\$12,882,203.43	100%	0	\$0.00		0
31378CFM9		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,141,229.81	28.67%	0	\$0.00	NA	0
		Unavailable	28	\$2,838,675.25	71.33%	0	\$0.00	NA	0
Total			41	\$3,979,905.06	100%	0	\$0.00		0
31378CFY3		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,659,350.00	55.7%	0	\$0.00	NA	0
		Unavailable	12	\$1,319,944.24	44.3%	0	\$0.00	NA	0
Total			28	\$2,979,294.24	100%	0	\$0.00		0
31378CKM3		WESTERNBANK PUERTO RICO	19	\$1,026,834.49	100%	0	\$0.00	NA	0
Total			19	\$1,026,834.49	100%	0	\$0.00		0

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31378CNN8	AMERICAN HOME FUNDING INC.	30	\$2,998,364.41	100%	0	\$0.00	NA	0
Total		30	\$2,998,364.41	100%	0	\$0.00		0
31378CNQ1	AMERICAN HOME FUNDING INC.	26	\$2,995,834.18	100%	0	\$0.00	NA	0
Total		26	\$2,995,834.18	100%	0	\$0.00		0
31378CRD6	GMAC MORTGAGE CORPORATION	49	\$4,706,058.61	93.94%	0	\$0.00	NA	0
	Unavailable	3	\$303,550.00	6.06%	0	\$0.00	NA	0
Total		52	\$5,009,608.61	100%	0	\$0.00		0
31378CRH7	GMAC MORTGAGE CORPORATION	65	\$6,554,672.98	100%	0	\$0.00	NA	0
Total		65	\$6,554,672.98	100%	0	\$0.00		0
31378CRJ3	GMAC MORTGAGE CORPORATION	69	\$7,753,409.90	95.97%	0	\$0.00	NA	0
	Unavailable	3	\$325,243.93	4.03%	0	\$0.00	NA	0
Total		72	\$8,078,653.83	100%	0	\$0.00		0
31378CTT9	NVR MORTGAGE FINANCE INC.	12	\$1,401,300.00	83.67%	0	\$0.00	NA	0
	Unavailable	3	\$273,500.00	16.33%	0	\$0.00	NA	0
Total		15	\$1,674,800.00	100%	0	\$0.00		0
31378CTU6	NVR MORTGAGE FINANCE INC.	17	\$2,059,150.00	86.6%	0	\$0.00	NA	0
	Unavailable	3	\$318,700.00	13.4%	0	\$0.00	NA	0
Total		20	\$2,377,850.00	100%	0	\$0.00		0
31378CTV4	NVR MORTGAGE FINANCE INC.	28	\$3,566,450.00	46.47%	0	\$0.00	NA	0
	Unavailable	33	\$4,107,463.97	53.53%	0	\$0.00	NA	0
Total		61	\$7,673,913.97	100%	0	\$0.00		0
31378CVF6	INLAND MORTGAGE CORPORATION	34	\$3,673,650.00	56.93%	0	\$0.00	NA	0
	Unavailable	23	\$2,779,000.00	43.07%	0	\$0.00	NA	0
Total		57	\$6,452,650.00	100%	0	\$0.00		0
31378CVH2	INLAND MORTGAGE CORPORATION	19	\$2,084,850.00	26.2%	0	\$0.00	NA	0
	Unavailable	47	\$5,872,150.65	73.8%	0	\$0.00	NA	0

Total			66	\$7,957,000.65	100%	0	\$0.00		0
31378CVJ8		INLAND MORTGAGE CORPORATION	48	\$5,183,200.15	39.59%	0	\$0.00	NA	0
		Unavailable	72	\$7,909,304.18	60.41%	0	\$0.00	NA	0
Total			120	\$13,092,504.33	100%	0	\$0.00		0
31378CVM1		INLAND MORTGAGE CORPORATION	8	\$670,791.89	26.32%	0	\$0.00	NA	0
		Unavailable	22	\$1,877,897.01	73.68%	0	\$0.00	NA	0
Total			30	\$2,548,688.90	100%	0	\$0.00		0
31378CVT6		INLAND MORTGAGE CORPORATION	4	\$466,100.00	20.58%	0	\$0.00	NA	0
		Unavailable	13	\$1,798,828.73	79.42%	0	\$0.00	NA	0
Total			17	\$2,264,928.73	100%	0	\$0.00		0
31378CW57		COUNTRYWIDE HOME LOANS, INC.	24	\$2,492,989.30	49.89%	0	\$0.00	NA	0
		Unavailable	21	\$2,504,164.55	50.11%	0	\$0.00	NA	0
Total			45	\$4,997,153.85	100%	0	\$0.00		0
31378CWY4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,498,806.88	50.01%	0	\$0.00	NA	0
		Unavailable	18	\$2,497,945.60	49.99%	0	\$0.00	NA	0
Total			36	\$4,996,752.48	100%	0	\$0.00		0
31378CX49		FIRST NATIONAL MORTGAGE CORPORATION	20	\$2,096,580.66	100%	0	\$0.00	NA	0
Total			20	\$2,096,580.66	100%	0	\$0.00		0
31378CXD9		COUNTRYWIDE HOME LOANS, INC.	5	\$483,320.89	25.43%	0	\$0.00	NA	0
		Unavailable	20	\$1,417,116.01	74.57%	0	\$0.00	NA	0
Total			25	\$1,900,436.90	100%	0	\$0.00		0
31378CXR8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,332,424.73	13.34%	0	\$0.00	NA	0
		Unavailable	58	\$8,658,553.16	86.66%	0	\$0.00	NA	0
Total			68	\$9,990,977.89	100%	0	\$0.00		0
31378D3Y4		PLYMOUTH SAVINGS BANK	13	\$1,372,338.57	100%	0	\$0.00	NA	0
Total			13	\$1,372,338.57	100%	0	\$0.00		0

31378D3Z1	THE HUNTINGTON MORTGAGE COMPANY	88	\$7,897,439.09	69.58%	0	\$0.00	NA	0
	Unavailable	33	\$3,452,936.20	30.42%	0	\$0.00	NA	0
Total		121	\$11,350,375.29	100%	0	\$0.00		0
31378D4A5	THE HUNTINGTON MORTGAGE COMPANY	54	\$5,070,359.03	70.32%	0	\$0.00	NA	0
	Unavailable	20	\$2,139,621.22	29.68%	0	\$0.00	NA	0
Total		74	\$7,209,980.25	100%	0	\$0.00		0
31378D5G1	NORWEST MORTGAGE, INC.	70	\$10,447,469.85	53.21%	0	\$0.00	NA	0
	Unavailable	67	\$9,185,595.03	46.79%	0	\$0.00	NA	0
Total		137	\$19,633,064.88	100%	0	\$0.00		0
31378D5H9	NORWEST MORTGAGE, INC.	55	\$8,176,978.68	45.52%	0	\$0.00	NA	0
	Unavailable	73	\$9,786,337.06	54.48%	0	\$0.00	NA	0
Total		128	\$17,963,315.74	100%	0	\$0.00		0
31378D5P1	Unavailable	45	\$5,011,204.64	100%	0	\$0.00	NA	0
Total		45	\$5,011,204.64	100%	0	\$0.00		0
31378D5Q9	Unavailable	12	\$786,575.21	100%	0	\$0.00	NA	0
Total		12	\$786,575.21	100%	0	\$0.00		0
31378D6G0	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$541,994.40	29.7%	0	\$0.00	NA	0
	Unavailable	10	\$1,282,599.71	70.3%	0	\$0.00	NA	0
Total		13	\$1,824,594.11	100%	0	\$0.00		0
31378D6H8	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$477,200.00	6.34%	0	\$0.00	NA	0
	Unavailable	62	\$7,044,560.00	93.66%	0	\$0.00	NA	0
Total		68	\$7,521,760.00	100%	0	\$0.00		0
31378D6L9	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$416,650.00	11.87%	0	\$0.00	NA	0
	Unavailable	27	\$3,094,750.00	88.13%	0	\$0.00	NA	0
Total		31	\$3,511,400.00	100%	0	\$0.00		0
31378DAK6		21	\$1,990,230.31	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
Total			21	\$1,990,230.31	100%	0	\$0.00		0
31378DAP5		GMAC MORTGAGE CORPORATION	37	\$5,040,999.00	100%	0	\$0.00	NA	0
Total			37	\$5,040,999.00	100%	0	\$0.00		0
31378DAV2		GMAC MORTGAGE CORPORATION	35	\$4,034,233.57	100%	0	\$0.00	NA	0
Total			35	\$4,034,233.57	100%	0	\$0.00		0
31378DEH9		Unavailable	336	\$48,931,197.86	100%	0	\$0.00	NA	0
Total			336	\$48,931,197.86	100%	0	\$0.00		0
31378DEJ5		NORWEST MORTGAGE, INC.	78	\$9,729,297.07	89.39%	0	\$0.00	NA	0
		Unavailable	9	\$1,154,974.87	10.61%	0	\$0.00	NA	0
Total			87	\$10,884,271.94	100%	0	\$0.00		0
31378DELO		NORWEST MORTGAGE, INC.	373	\$52,268,054.12	95.27%	0	\$0.00	NA	0
		Unavailable	16	\$2,594,946.48	4.73%	0	\$0.00	NA	0
Total			389	\$54,863,000.60	100%	0	\$0.00		0
31378DEM8		NORWEST MORTGAGE, INC.	564	\$72,058,090.70	87.79%	0	\$0.00	NA	0
		Unavailable	73	\$10,020,575.77	12.21%	0	\$0.00	NA	0
Total			637	\$82,078,666.47	100%	0	\$0.00		0
31378DEP1		NORWEST MORTGAGE, INC.	145	\$20,088,672.10	94.98%	0	\$0.00	NA	0
		Unavailable	7	\$1,061,927.49	5.02%	0	\$0.00	NA	0
Total			152	\$21,150,599.59	100%	0	\$0.00		0
31378DFB1		Unavailable	25	\$3,090,442.73	100%	0	\$0.00	NA	0
Total			25	\$3,090,442.73	100%	0	\$0.00		0
31378DFD7		NORWEST MORTGAGE, INC.	650	\$45,256,238.57	96.67%	0	\$0.00	NA	0
		Unavailable	20	\$1,557,017.99	3.33%	0	\$0.00	NA	0
Total			670	\$46,813,256.56	100%	0	\$0.00		0
31378DFE5		NORWEST MORTGAGE, INC.	293	\$15,804,941.58	94.8%	0	\$0.00	NA	0
		Unavailable	15	\$867,417.71	5.2%	0	\$0.00	NA	0

Total			308	\$16,672,359.29	100%	0	\$0.00		0
31378DFF2		Unavailable	201	\$14,034,070.28	100%	0	\$0.00	NA	0
Total			201	\$14,034,070.28	100%	0	\$0.00		0
31378DFG0		Unavailable	151	\$8,526,926.71	100%	0	\$0.00	NA	0
Total			151	\$8,526,926.71	100%	0	\$0.00		0
31378DG79		CHEVY CHASE SAVINGS BANK FSB	25	\$2,766,409.85	100%	0	\$0.00	NA	0
Total			25	\$2,766,409.85	100%	0	\$0.00		0
31378DH45		Unavailable	10	\$631,701.30	100%	0	\$0.00	NA	0
Total			10	\$631,701.30	100%	0	\$0.00		0
31378DH94		NATIONSBANC MORTGAGE CORPORATION	473	\$32,355,136.65	100%	0	\$0.00	NA	0
Total			473	\$32,355,136.65	100%	0	\$0.00		0
31378DHQ6		M&T MORTGAGE CORPORATION	6	\$378,955.49	37.89%	0	\$0.00	NA	0
		Unavailable	5	\$621,304.60	62.11%	0	\$0.00	NA	0
Total			11	\$1,000,260.09	100%	0	\$0.00		0
31378DJA9		NATIONSBANC MORTGAGE CORPORATION	295	\$18,370,137.18	100%	0	\$0.00	NA	0
Total			295	\$18,370,137.18	100%	0	\$0.00		0
31378DJB7		NATIONSBANC MORTGAGE CORPORATION	614	\$44,889,225.38	100%	0	\$0.00	NA	0
Total			614	\$44,889,225.38	100%	0	\$0.00		0
31378DK33		Unavailable	13	\$736,628.53	100%	0	\$0.00	NA	0
Total			13	\$736,628.53	100%	0	\$0.00		0
31378DK41		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,701,977.84	64.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,473,193.56	35.28%	0	\$0.00	NA	0
Total			37	\$4,175,171.40	100%	0	\$0.00		0
31378DK58		BANCOKLAHOMA MORTGAGE CORPORATION	24	\$1,890,685.38	54.49%	0	\$0.00	NA	0

		Unavailable	12	\$1,579,156.20	45.51%	0	\$0.00	NA	0
Total			36	\$3,469,841.58	100%	0	\$0.00		0
31378DK66		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,739,689.39	63.45%	0	\$0.00	NA	0
		Unavailable	14	\$1,578,317.15	36.55%	0	\$0.00	NA	0
Total			41	\$4,318,006.54	100%	0	\$0.00		0
31378DK74		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,774,211.02	43.64%	0	\$0.00	NA	0
		Unavailable	16	\$2,290,911.75	56.36%	0	\$0.00	NA	0
Total			35	\$4,065,122.77	100%	0	\$0.00		0
31378DK82		BANCOKLAHOMA MORTGAGE CORPORATION	33	\$3,139,250.00	79.18%	0	\$0.00	NA	0
		Unavailable	6	\$825,700.00	20.82%	0	\$0.00	NA	0
Total			39	\$3,964,950.00	100%	0	\$0.00		0
31378DLB4		BANCOKLAHOMA MORTGAGE CORPORATION	20	\$1,982,383.46	52.58%	0	\$0.00	NA	0
		Unavailable	16	\$1,788,077.61	47.42%	0	\$0.00	NA	0
Total			36	\$3,770,461.07	100%	0	\$0.00		0
31378DLN8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$198,876.31	2.81%	0	\$0.00	NA	0
		Unavailable	86	\$6,870,708.37	97.19%	0	\$0.00	NA	0
Total			88	\$7,069,584.68	100%	0	\$0.00		0
31378DLP3		Unavailable	28	\$2,571,775.83	100%	0	\$0.00	NA	0
Total			28	\$2,571,775.83	100%	0	\$0.00		0
31378DLW8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	44	\$5,128,450.00	91.89%	0	\$0.00	NA	0
		Unavailable	4	\$452,555.96	8.11%	0	\$0.00	NA	0
Total			48	\$5,581,005.96	100%	0	\$0.00		0
31378DLY4		RESOURCE BANCSHARES MORTGAGE GROUP	10	\$1,011,675.00	6.26%	0	\$0.00	NA	0

		INC.							
		Unavailable	143	\$15,147,787.84	93.74%	0	\$0.00	NA	0
Total			153	\$16,159,462.84	100%	0	\$0.00		0
31378DP79		COUNTRYWIDE HOME LOANS, INC.	6	\$705,788.54	43.44%	0	\$0.00	NA	0
		Unavailable	14	\$918,946.89	56.56%	0	\$0.00	NA	0
Total			20	\$1,624,735.43	100%	0	\$0.00		0
31378DPV6		COUNTRYWIDE HOME LOANS, INC.	6	\$507,160.77	36.36%	0	\$0.00	NA	0
		Unavailable	9	\$887,701.24	63.64%	0	\$0.00	NA	0
Total			15	\$1,394,862.01	100%	0	\$0.00		0
31378DQ45		COUNTRYWIDE HOME LOANS, INC.	24	\$3,363,579.80	29.21%	0	\$0.00	NA	0
		Unavailable	60	\$8,151,379.18	70.79%	0	\$0.00	NA	0
Total			84	\$11,514,958.98	100%	0	\$0.00		0
31378DQ78		COUNTRYWIDE HOME LOANS, INC.	74	\$4,367,633.10	48.08%	0	\$0.00	NA	0
		Unavailable	75	\$4,716,034.81	51.92%	0	\$0.00	NA	0
Total			149	\$9,083,667.91	100%	0	\$0.00		0
31378DQ86		COUNTRYWIDE HOME LOANS, INC.	33	\$2,008,703.66	23.25%	0	\$0.00	NA	0
		Unavailable	109	\$6,632,632.38	76.75%	0	\$0.00	NA	0
Total			142	\$8,641,336.04	100%	0	\$0.00		0
31378DQ94		COUNTRYWIDE HOME LOANS, INC.	92	\$9,391,862.35	82.63%	0	\$0.00	NA	0
		Unavailable	22	\$1,974,962.83	17.37%	0	\$0.00	NA	0
Total			114	\$11,366,825.18	100%	0	\$0.00		0
31378DQA1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,211,794.33	60.56%	0	\$0.00	NA	0
		Unavailable	9	\$789,191.03	39.44%	0	\$0.00	NA	0
Total			23	\$2,000,985.36	100%	0	\$0.00		0
31378DQD5		COUNTRYWIDE HOME LOANS, INC.	74	\$10,320,530.24	34.56%	0	\$0.00	NA	0
		Unavailable	130	\$19,546,194.78	65.44%	0	\$0.00	NA	0
Total			204	\$29,866,725.02	100%	0	\$0.00		0
31378DQE3		COUNTRYWIDE HOME LOANS, INC.	316	\$21,771,363.40	39.16%	0	\$0.00	NA	0

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		Unavailable	479	\$33,826,991.21	60.84%	0	\$0.00	NA	0
Total			795	\$55,598,354.61	100%	0	\$0.00		0
31378DQF0		COUNTRYWIDE HOME LOANS, INC.	293	\$17,827,475.94	29.96%	0	\$0.00	NA	0
		Unavailable	688	\$41,684,719.81	70.04%	0	\$0.00	NA	0
Total			981	\$59,512,195.75	100%	0	\$0.00		0
31378DQG8		COUNTRYWIDE HOME LOANS, INC.	124	\$10,288,319.39	29.43%	0	\$0.00	NA	0
		Unavailable	310	\$24,668,685.60	70.57%	0	\$0.00	NA	0
Total			434	\$34,957,004.99	100%	0	\$0.00		0
31378DQK9		COUNTRYWIDE HOME LOANS, INC.	27	\$1,772,518.78	7.29%	0	\$0.00	NA	0
		Unavailable	325	\$22,533,683.09	92.71%	0	\$0.00	NA	0
Total			352	\$24,306,201.87	100%	0	\$0.00		0
31378DQL7		COUNTRYWIDE HOME LOANS, INC.	47	\$2,411,273.56	8.41%	0	\$0.00	NA	0
		Unavailable	470	\$26,266,401.65	91.59%	0	\$0.00	NA	0
Total			517	\$28,677,675.21	100%	0	\$0.00		0
31378DQN3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,791,994.66	28.25%	0	\$0.00	NA	0
		Unavailable	56	\$7,092,008.34	71.75%	0	\$0.00	NA	0
Total			81	\$9,884,003.00	100%	0	\$0.00		0
31378DQP8		COUNTRYWIDE HOME LOANS, INC.	172	\$23,594,672.41	35.12%	0	\$0.00	NA	0
		Unavailable	306	\$43,588,074.11	64.88%	0	\$0.00	NA	0
Total			478	\$67,182,746.52	100%	0	\$0.00		0
31378DQQ6		COUNTRYWIDE HOME LOANS, INC.	383	\$44,359,896.03	26.55%	0	\$0.00	NA	0
		Unavailable	1,052	\$122,715,834.91	73.45%	0	\$0.00	NA	0
Total			1,435	\$167,075,730.94	100%	0	\$0.00		0
31378DQR4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,482,770.73	5.48%	0	\$0.00	NA	0
		Unavailable	410	\$42,824,822.64	94.52%	0	\$0.00	NA	0
Total			436	\$45,307,593.37	100%	0	\$0.00		0
31378DQT0		COUNTRYWIDE HOME LOANS, INC.	3	\$131,259.74	7.07%	0	\$0.00	NA	0
		Unavailable	39	\$1,724,874.44	92.93%	0	\$0.00	NA	0

Total			42	\$1,856,134.18	100%	0	\$0.00		0
31378DQU7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,716,373.23	44.64%	0	\$0.00	NA	0
		Unavailable	15	\$2,128,568.43	55.36%	0	\$0.00	NA	0
Total			26	\$3,844,941.66	100%	0	\$0.00		0
31378DQV5		COUNTRYWIDE HOME LOANS, INC.	73	\$9,200,926.75	27.12%	0	\$0.00	NA	0
		Unavailable	182	\$24,724,558.83	72.88%	0	\$0.00	NA	0
Total			255	\$33,925,485.58	100%	0	\$0.00		0
31378DQW3		COUNTRYWIDE HOME LOANS, INC.	70	\$8,719,697.09	23.42%	0	\$0.00	NA	0
		Unavailable	226	\$28,507,694.44	76.58%	0	\$0.00	NA	0
Total			296	\$37,227,391.53	100%	0	\$0.00		0
31378DR36		COUNTRYWIDE HOME LOANS, INC.	42	\$5,201,944.58	85.18%	0	\$0.00	NA	0
		Unavailable	6	\$904,891.12	14.82%	0	\$0.00	NA	0
Total			48	\$6,106,835.70	100%	0	\$0.00		0
31378DRA0		COUNTRYWIDE HOME LOANS, INC.	439	\$49,998,801.06	86.62%	0	\$0.00	NA	0
		Unavailable	60	\$7,724,346.23	13.38%	0	\$0.00	NA	0
Total			499	\$57,723,147.29	100%	0	\$0.00		0
31378DRB8		COUNTRYWIDE HOME LOANS, INC.	80	\$10,560,960.64	90.44%	0	\$0.00	NA	0
		Unavailable	8	\$1,116,395.26	9.56%	0	\$0.00	NA	0
Total			88	\$11,677,355.90	100%	0	\$0.00		0
31378DRL6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,761,750.00	59.31%	0	\$0.00	NA	0
		Unavailable	13	\$1,208,481.73	40.69%	0	\$0.00	NA	0
Total			33	\$2,970,231.73	100%	0	\$0.00		0
31378DRT9		COUNTRYWIDE HOME LOANS, INC.	128	\$16,737,164.18	50.83%	0	\$0.00	NA	0
		Unavailable	121	\$16,193,183.01	49.17%	0	\$0.00	NA	0
Total			249	\$32,930,347.19	100%	0	\$0.00		0
31378DRU6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,819,633.00	24.96%	0	\$0.00	NA	0
		Unavailable	95	\$11,485,481.53	75.04%	0	\$0.00	NA	0
Total			128	\$15,305,114.53	100%	0	\$0.00		0

31378DSD3	COUNTRYWIDE HOME LOANS, INC.	3	\$153,800.00	6.21%	0	\$0.00	NA	0
	Unavailable	44	\$2,324,315.53	93.79%	0	\$0.00	NA	0
Total		47	\$2,478,115.53	100%	0	\$0.00		0
31378DSG6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,270,945.00	40.5%	0	\$0.00	NA	0
	Unavailable	39	\$4,806,143.59	59.5%	0	\$0.00	NA	0
Total		66	\$8,077,088.59	100%	0	\$0.00		0
31378DSK7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,178,459.54	17.55%	0	\$0.00	NA	0
	Unavailable	72	\$5,535,535.73	82.45%	0	\$0.00	NA	0
Total		86	\$6,713,995.27	100%	0	\$0.00		0
31378DSS0	COUNTRYWIDE HOME LOANS, INC.	8	\$885,135.00	32.71%	0	\$0.00	NA	0
	Unavailable	13	\$1,820,753.35	67.29%	0	\$0.00	NA	0
Total		21	\$2,705,888.35	100%	0	\$0.00		0
31378DTF7	CTX MORTGAGE COMPANY	64	\$8,265,903.30	100%	0	\$0.00	NA	0
Total		64	\$8,265,903.30	100%	0	\$0.00		0
31378DU24	Unavailable	29	\$1,672,467.33	100%	0	\$0.00	NA	0
Total		29	\$1,672,467.33	100%	0	\$0.00		0
31378DWM8	ENTERPRISE FEDERAL SAVINGS BANK	18	\$1,362,874.00	100%	0	\$0.00	NA	0
Total		18	\$1,362,874.00	100%	0	\$0.00		0
31378DWN6	ENTERPRISE FEDERAL SAVINGS BANK	30	\$2,308,519.00	100%	0	\$0.00	NA	0
Total		30	\$2,308,519.00	100%	0	\$0.00		0
31378DWP1	ENTERPRISE FEDERAL SAVINGS BANK	15	\$1,464,647.56	100%	0	\$0.00	NA	0
Total		15	\$1,464,647.56	100%	0	\$0.00		0
31378DWQ9	ENTERPRISE FEDERAL SAVINGS BANK	15	\$1,139,358.13	100%	0	\$0.00	NA	0
Total		15	\$1,139,358.13	100%	0	\$0.00		0

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31378E2D9	Unavailable	36	\$2,678,065.28	100%	0	\$0.00	NA	0
Total		36	\$2,678,065.28	100%	0	\$0.00		0
31378E2J6	Unavailable	114	\$16,607,827.30	100%	0	\$0.00	NA	0
Total		114	\$16,607,827.30	100%	0	\$0.00		0
31378E2K3	Unavailable	247	\$36,505,665.36	100%	0	\$0.00	NA	0
Total		247	\$36,505,665.36	100%	0	\$0.00		0
31378E2M9	Unavailable	291	\$38,432,110.37	100%	0	\$0.00	NA	0
Total		291	\$38,432,110.37	100%	0	\$0.00		0
31378E2Q0	Unavailable	15	\$1,870,063.07	100%	0	\$0.00	NA	0
Total		15	\$1,870,063.07	100%	0	\$0.00		0
31378E3G1	Unavailable	24	\$1,572,420.50	100%	0	\$0.00	NA	0
Total		24	\$1,572,420.50	100%	0	\$0.00		0
31378E3J5	M&T MORTGAGE CORPORATION	9	\$777,559.00	76.4%	0	\$0.00	NA	0
	Unavailable	2	\$240,145.03	23.6%	0	\$0.00	NA	0
Total		11	\$1,017,704.03	100%	0	\$0.00		0
31378E3N6	GMAC MORTGAGE CORPORATION	89	\$6,690,792.55	100%	0	\$0.00	NA	0
Total		89	\$6,690,792.55	100%	0	\$0.00		0
31378E3P1	GMAC MORTGAGE CORPORATION	61	\$3,699,778.55	100%	0	\$0.00	NA	0
Total		61	\$3,699,778.55	100%	0	\$0.00		0
31378E3Q9	GMAC MORTGAGE CORPORATION	35	\$1,940,708.02	100%	0	\$0.00	NA	0
Total		35	\$1,940,708.02	100%	0	\$0.00		0
31378E3R7	GMAC MORTGAGE CORPORATION	41	\$2,143,057.20	100%	0	\$0.00	NA	0
Total		41	\$2,143,057.20	100%	0	\$0.00		0
31378E3U0	Unavailable	178	\$21,497,356.79	100%	0	\$0.00	NA	0
Total		178	\$21,497,356.79	100%	0	\$0.00		0
31378E3Y2	NORWEST MORTGAGE, INC.	60	\$7,067,095.13	91.62%	0	\$0.00	NA	0
	Unavailable	5	\$646,685.07	8.38%	0	\$0.00	NA	0

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Total			65	\$7,713,780.20	100%	0	\$0.00		0
31378E4J4		OHIO SAVINGS BANK	9	\$1,158,543.02	100%	0	\$0.00	NA	0
Total			9	\$1,158,543.02	100%	0	\$0.00		0
31378E4P0		M&T MORTGAGE CORPORATION	22	\$2,156,812.87	66.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,095,034.54	33.67%	0	\$0.00	NA	0
Total			30	\$3,251,847.41	100%	0	\$0.00		0
31378E4Q8		M&T MORTGAGE CORPORATION	13	\$1,007,411.00	88.99%	0	\$0.00	NA	0
		Unavailable	2	\$124,700.00	11.01%	0	\$0.00	NA	0
Total			15	\$1,132,111.00	100%	0	\$0.00		0
31378E4S4		UNION PLANTERS NATIONAL BANK	45	\$2,977,294.90	100%	0	\$0.00	NA	0
Total			45	\$2,977,294.90	100%	0	\$0.00		0
31378ECA4		FIRST REPUBLIC MORTGAGE CORPORATION	24	\$3,315,600.00	100%	0	\$0.00	NA	0
Total			24	\$3,315,600.00	100%	0	\$0.00		0
31378EF78		AMERICAN HOME FUNDING INC.	24	\$3,006,250.00	100%	0	\$0.00	NA	0
Total			24	\$3,006,250.00	100%	0	\$0.00		0
31378EFL7		Unavailable	30	\$1,709,766.78	100%	0	\$0.00	NA	0
Total			30	\$1,709,766.78	100%	0	\$0.00		0
31378EFS2		OLD KENT MORTGAGE COMPANY	172	\$18,088,633.77	27.29%	0	\$0.00	NA	0
		Unavailable	401	\$48,204,311.67	72.71%	0	\$0.00	NA	0
Total			573	\$66,292,945.44	100%	0	\$0.00		0
31378EFT0		OLD KENT MORTGAGE COMPANY	20	\$1,487,524.82	28.14%	0	\$0.00	NA	0
		Unavailable	40	\$3,799,097.82	71.86%	0	\$0.00	NA	0
Total			60	\$5,286,622.64	100%	0	\$0.00		0
31378EG77		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,778,425.53	76.98%	0	\$0.00	NA	0
		Unavailable	7	\$531,809.49	23.02%	0	\$0.00	NA	0

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Total			21	\$2,310,235.02	100%	0	\$0.00		0
31378EG85		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,206,113.86	78.38%	0	\$0.00	NA	0
		Unavailable	10	\$884,298.44	21.62%	0	\$0.00	NA	0
Total			37	\$4,090,412.30	100%	0	\$0.00		0
31378EG93		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,874,468.43	49.46%	0	\$0.00	NA	0
		Unavailable	24	\$1,915,349.79	50.54%	0	\$0.00	NA	0
Total			41	\$3,789,818.22	100%	0	\$0.00		0
31378EGE2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,054,589.47	94.96%	0	\$0.00	NA	0
		Unavailable	1	\$55,957.39	5.04%	0	\$0.00	NA	0
Total			11	\$1,110,546.86	100%	0	\$0.00		0
31378EGL6		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$2,896,141.76	46.2%	0	\$0.00	NA	0
		Unavailable	53	\$3,372,283.31	53.8%	0	\$0.00	NA	0
Total			100	\$6,268,425.07	100%	0	\$0.00		0
31378EGM4		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,793,352.37	50.97%	0	\$0.00	NA	0
		Unavailable	70	\$10,383,281.35	49.03%	0	\$0.00	NA	0
Total			148	\$21,176,633.72	100%	0	\$0.00		0
31378EGQ5		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,629,308.23	31.53%	0	\$0.00	NA	0
		Unavailable	137	\$14,394,780.32	68.47%	0	\$0.00	NA	0
Total			192	\$21,024,088.55	100%	0	\$0.00		0
31378EGS1		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,520,073.53	41.8%	0	\$0.00	NA	0
		Unavailable	80	\$9,077,608.44	58.2%	0	\$0.00	NA	0
Total			140	\$15,597,681.97	100%	0	\$0.00		0
31378EGV4		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$6,233,024.10	29.93%	0	\$0.00	NA	0

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		Unavailable	134	\$14,593,690.36	70.07%	0	\$0.00	NA	0
Total			198	\$20,826,714.46	100%	0	\$0.00		0
31378EGW2		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$8,792,910.67	41.57%	0	\$0.00	NA	0
		Unavailable	114	\$12,357,332.64	58.43%	0	\$0.00	NA	0
Total			202	\$21,150,243.31	100%	0	\$0.00		0
31378EGY8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$751,236.43	13.73%	0	\$0.00	NA	0
		Unavailable	47	\$4,722,092.16	86.27%	0	\$0.00	NA	0
Total			54	\$5,473,328.59	100%	0	\$0.00		0
31378EGZ5		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,457,295.63	21.78%	0	\$0.00	NA	0
		Unavailable	164	\$16,010,749.00	78.22%	0	\$0.00	NA	0
Total			208	\$20,468,044.63	100%	0	\$0.00		0
31378EH27		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,104,102.78	43.15%	0	\$0.00	NA	0
		Unavailable	60	\$8,043,600.80	56.85%	0	\$0.00	NA	0
Total			109	\$14,147,703.58	100%	0	\$0.00		0
31378EH35		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,588,675.06	46.22%	0	\$0.00	NA	0
		Unavailable	85	\$9,992,579.30	53.78%	0	\$0.00	NA	0
Total			162	\$18,581,254.36	100%	0	\$0.00		0
31378EH43		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,001,443.06	39.48%	0	\$0.00	NA	0
		Unavailable	43	\$4,601,874.55	60.52%	0	\$0.00	NA	0
Total			71	\$7,603,317.61	100%	0	\$0.00		0
31378EH50		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$782,269.28	11.57%	0	\$0.00	NA	0
		Unavailable	55	\$5,979,861.53	88.43%	0	\$0.00	NA	0
Total			63	\$6,762,130.81	100%	0	\$0.00		0
31378EHB7		CHASE MANHATTAN MORTGAGE	16	\$1,480,250.50	34.38%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	35	\$2,824,728.30	65.62%	0	\$0.00	NA	0
Total			51	\$4,304,978.80	100%	0	\$0.00		0
31378EHD3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$771,193.26	24.41%	0	\$0.00	NA	0
		Unavailable	35	\$2,388,135.43	75.59%	0	\$0.00	NA	0
Total			44	\$3,159,328.69	100%	0	\$0.00		0
31378EN53		LONG ISLAND SAVINGS BANK, FSB	68	\$9,928,334.56	86.93%	0	\$0.00	NA	0
		Unavailable	10	\$1,493,375.00	13.07%	0	\$0.00	NA	0
Total			78	\$11,421,709.56	100%	0	\$0.00		0
31378EN61		LONG ISLAND SAVINGS BANK, FSB	166	\$22,279,272.07	86.94%	0	\$0.00	NA	0
		Unavailable	22	\$3,346,527.10	13.06%	0	\$0.00	NA	0
Total			188	\$25,625,799.17	100%	0	\$0.00		0
31378EP36		HOME SAVINGS OF AMERICA FSB	44	\$5,384,545.56	100%	0	\$0.00	NA	0
Total			44	\$5,384,545.56	100%	0	\$0.00		0
31378EP44		HOME SAVINGS OF AMERICA FSB	58	\$7,156,977.34	100%	0	\$0.00	NA	0
Total			58	\$7,156,977.34	100%	0	\$0.00		0
31378EP51		COLONIAL SAVINGS FA	5	\$788,955.42	78.63%	0	\$0.00	NA	0
		Unavailable	1	\$214,432.58	21.37%	0	\$0.00	NA	0
Total			6	\$1,003,388.00	100%	0	\$0.00		0
31378EP69		COLONIAL SAVINGS FA	20	\$1,992,562.19	30.67%	0	\$0.00	NA	0
		Unavailable	46	\$4,504,376.52	69.33%	0	\$0.00	NA	0
Total			66	\$6,496,938.71	100%	0	\$0.00		0
31378EP93		GREAT FINANCIAL BANK FSB	27	\$4,036,263.42	100%	0	\$0.00	NA	0
Total			27	\$4,036,263.42	100%	0	\$0.00		0
31378ETC2		REPUBLIC BANCORP MORTGAGE INC.	65	\$7,715,049.09	100%	0	\$0.00	NA	0
Total			65	\$7,715,049.09	100%	0	\$0.00		0

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31378EUS5		Unavailable	16	\$2,000,300.00	100%	0	\$0.00	NA	0
Total			16	\$2,000,300.00	100%	0	\$0.00		0
31378EW20		M&T MORTGAGE CORPORATION	7	\$738,837.87	73.73%	0	\$0.00	NA	0
		Unavailable	4	\$263,200.00	26.27%	0	\$0.00	NA	0
Total			11	\$1,002,037.87	100%	0	\$0.00		0
31378EW79		BANK OF AMERICA, FSB	11	\$1,510,306.10	63.47%	0	\$0.00	NA	0
		Unavailable	6	\$869,387.03	36.53%	0	\$0.00	NA	0
Total			17	\$2,379,693.13	100%	0	\$0.00		0
31378EW87		BANK OF AMERICA, FSB	120	\$14,192,435.16	52.4%	0	\$0.00	NA	0
		Unavailable	91	\$12,890,145.15	47.6%	0	\$0.00	NA	0
Total			211	\$27,082,580.31	100%	0	\$0.00		0
31378EWV6		PEOPLES HERITAGE SAVINGS BANK	6	\$790,923.49	24.47%	0	\$0.00	NA	0
		Unavailable	16	\$2,440,820.48	75.53%	0	\$0.00	NA	0
Total			22	\$3,231,743.97	100%	0	\$0.00		0
31378EWX2		Unavailable	20	\$2,600,691.72	100%	0	\$0.00	NA	0
Total			20	\$2,600,691.72	100%	0	\$0.00		0
31378EXA1		BANK OF AMERICA, FSB	31	\$3,356,362.83	33.67%	0	\$0.00	NA	0
		Unavailable	67	\$6,610,618.32	66.33%	0	\$0.00	NA	0
Total			98	\$9,966,981.15	100%	0	\$0.00		0
31378EXC7		BANK OF AMERICA, FSB	70	\$4,396,121.08	53.9%	0	\$0.00	NA	0
		Unavailable	67	\$3,760,065.36	46.1%	0	\$0.00	NA	0
Total			137	\$8,156,186.44	100%	0	\$0.00		0
31378EXD5		FIRST SECURITY BANK OF UTAH NA	1	\$92,103.90	11.32%	0	\$0.00	NA	0
		Unavailable	9	\$721,829.71	88.68%	0	\$0.00	NA	0
Total			10	\$813,933.61	100%	0	\$0.00		0
31378EXG8		REGIONS MORTGAGE, INC.	9	\$695,485.48	100%	0	\$0.00	NA	0
Total			9	\$695,485.48	100%	0	\$0.00		0
31378EXH6			32	\$2,493,414.55	100%	0	\$0.00	NA	0

		REGIONS MORTGAGE, INC.							
Total			32	\$2,493,414.55	100%	0	\$0.00		0
31378EXK9		BANK OF AMERICA NT&SA	211	\$26,380,464.00	51.04%	0	\$0.00	NA	0
		Unavailable	164	\$25,302,761.63	48.96%	0	\$0.00	NA	0
Total			375	\$51,683,225.63	100%	0	\$0.00		0
31378EXL7		BANK OF AMERICA NT&SA	372	\$50,235,846.99	54.15%	0	\$0.00	NA	0
		Unavailable	274	\$42,543,961.01	45.85%	0	\$0.00	NA	0
Total			646	\$92,779,808.00	100%	0	\$0.00		0
31378EXM5		BANK OF AMERICA NT&SA	70	\$6,369,651.63	60.9%	0	\$0.00	NA	0
		Unavailable	36	\$4,090,351.03	39.1%	0	\$0.00	NA	0
Total			106	\$10,460,002.66	100%	0	\$0.00		0
31378EXN3		BANK OF AMERICA NT&SA	154	\$8,900,139.42	75.47%	0	\$0.00	NA	0
		Unavailable	48	\$2,893,394.71	24.53%	0	\$0.00	NA	0
Total			202	\$11,793,534.13	100%	0	\$0.00		0
31378EXP8		BANK OF AMERICA NT&SA	93	\$11,522,845.81	44.96%	0	\$0.00	NA	0
		Unavailable	94	\$14,105,947.71	55.04%	0	\$0.00	NA	0
Total			187	\$25,628,793.52	100%	0	\$0.00		0
31378EY28		GMAC MORTGAGE CORPORATION	47	\$4,950,450.00	98.04%	0	\$0.00	NA	0
		Unavailable	1	\$98,958.20	1.96%	0	\$0.00	NA	0
Total			48	\$5,049,408.20	100%	0	\$0.00		0
31378EY69		COMMONWEALTH SAVINGS BANK	13	\$1,454,003.43	62.44%	0	\$0.00	NA	0
		Unavailable	10	\$874,810.68	37.56%	0	\$0.00	NA	0
Total			23	\$2,328,814.11	100%	0	\$0.00		0
31378EYH5		WASHINGTON MUTUAL BANK	113	\$13,127,834.74	87.31%	0	\$0.00	NA	0
		Unavailable	15	\$1,907,392.89	12.69%	0	\$0.00	NA	0
Total			128	\$15,035,227.63	100%	0	\$0.00		0
31378EYK8		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$3,122,178.60	49.35%	0	\$0.00	NA	0

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		Unavailable	25	\$3,203,813.32	50.65%	0	\$0.00	NA	0
Total			47	\$6,325,991.92	100%	0	\$0.00		0
31378EYL6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	140	\$14,790,015.69	94.9%	0	\$0.00	NA	0
		Unavailable	10	\$794,009.03	5.1%	0	\$0.00	NA	0
Total			150	\$15,584,024.72	100%	0	\$0.00		0
31378EYM4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	474	\$51,294,483.34	98.94%	0	\$0.00	NA	0
		Unavailable	6	\$551,749.67	1.06%	0	\$0.00	NA	0
Total			480	\$51,846,233.01	100%	0	\$0.00		0
31378EYN2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	249	\$31,173,914.92	96.9%	0	\$0.00	NA	0
		Unavailable	9	\$996,642.52	3.1%	0	\$0.00	NA	0
Total			258	\$32,170,557.44	100%	0	\$0.00		0
31378EYR3		DIME SAVINGS BANK OF NEW YORK	44	\$5,164,333.63	23.25%	0	\$0.00	NA	0
		Unavailable	149	\$17,050,851.40	76.75%	0	\$0.00	NA	0
Total			193	\$22,215,185.03	100%	0	\$0.00		0
31378EYZ5		GMAC MORTGAGE CORPORATION	38	\$4,029,195.00	100%	0	\$0.00	NA	0
Total			38	\$4,029,195.00	100%	0	\$0.00		0
31378EZ84		REPUBLIC BANCORP MORTGAGE INC.	19	\$1,832,361.31	100%	0	\$0.00	NA	0
Total			19	\$1,832,361.31	100%	0	\$0.00		0
31378EZB7		AMERICAN SAVINGS BANK	42	\$4,787,670.75	100%	0	\$0.00	NA	0
Total			42	\$4,787,670.75	100%	0	\$0.00		0
31378F6M2		FIRST AMERICAN BANK TEXAS, SSB	10	\$952,389.75	12.02%	0	\$0.00	NA	0
		Unavailable	67	\$6,969,942.33	87.98%	0	\$0.00	NA	0
Total			77	\$7,922,332.08	100%	0	\$0.00		0
31378F7H2		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,000,679.21	100%	0	\$0.00	NA	0
Total			13	\$1,000,679.21	100%	0	\$0.00		0

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31378F7L3	CENLAR FEDERAL SAVINGS BANK	20	\$1,093,434.44	100%	0	\$0.00	NA	0
Total		20	\$1,093,434.44	100%	0	\$0.00		0
31378F7M1	BANC ONE MORTGAGE CORPORATION	37	\$4,270,748.76	62.76%	0	\$0.00	NA	0
	Unavailable	16	\$2,534,142.97	37.24%	0	\$0.00	NA	0
Total		53	\$6,804,891.73	100%	0	\$0.00		0
31378FBR5	Unavailable	39	\$4,376,124.23	100%	0	\$0.00	NA	0
Total		39	\$4,376,124.23	100%	0	\$0.00		0
31378FD36	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	112	\$1,952,297.55	100%	0	\$0.00	NA	0
Total		112	\$1,952,297.55	100%	0	\$0.00		0
31378FD44	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	73	\$2,754,475.05	100%	0	\$0.00	NA	0
Total		73	\$2,754,475.05	100%	0	\$0.00		0
31378FD51	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	68	\$4,214,105.29	100%	0	\$0.00	NA	0
Total		68	\$4,214,105.29	100%	0	\$0.00		0
31378FD69	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	50	\$1,508,040.38	100%	0	\$0.00	NA	0
Total		50	\$1,508,040.38	100%	0	\$0.00		0
31378FD77	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	70	\$4,809,999.31	100%	0	\$0.00	NA	0
Total		70	\$4,809,999.31	100%	0	\$0.00		0
31378FD93	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	\$1,879,403.13	100%	0	\$0.00	NA	0

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Total			32	\$1,879,403.13	100%	0	\$0.00		0
31378FDJ1		Unavailable	26	\$2,368,986.00	100%	0	\$0.00	NA	0
Total			26	\$2,368,986.00	100%	0	\$0.00		0
31378FDK8		Unavailable	220	\$19,679,477.13	100%	0	\$0.00	NA	0
Total			220	\$19,679,477.13	100%	0	\$0.00		0
31378FDL6		Unavailable	14	\$1,359,059.75	100%	0	\$0.00	NA	0
Total			14	\$1,359,059.75	100%	0	\$0.00		0
31378FE76		Unavailable	7	\$293,463.98	100%	0	\$0.00	NA	0
Total			7	\$293,463.98	100%	0	\$0.00		0
31378FEB7		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	334	\$16,630,709.50	100%	0	\$0.00	NA	0
Total			334	\$16,630,709.50	100%	0	\$0.00		0
31378FEC5		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	76	\$7,382,832.62	100%	0	\$0.00	NA	0
Total			76	\$7,382,832.62	100%	0	\$0.00		0
31378FED3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	125	\$11,142,470.20	100%	0	\$0.00	NA	0
Total			125	\$11,142,470.20	100%	0	\$0.00		0
31378FEE1		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	249	\$12,987,303.83	100%	0	\$0.00	NA	0
Total			249	\$12,987,303.83	100%	0	\$0.00		0
31378FEF8		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	146	\$12,575,188.62	100%	0	\$0.00	NA	0
Total			146	\$12,575,188.62	100%	0	\$0.00		0
31378FEH4		CORESTATES CAPITAL MARKETS, A DIVISION OF	181	\$13,989,283.80	100%	0	\$0.00	NA	0

		CORESTATES BANK							
Total			181	\$13,989,283.80	100%	0	\$0.00		0
31378FFP5		GMAC MORTGAGE CORPORATION	104	\$13,913,244.43	100%	0	\$0.00	NA	0
Total			104	\$13,913,244.43	100%	0	\$0.00		0
31378FFQ3		GMAC MORTGAGE CORPORATION	56	\$6,832,517.61	100%	0	\$0.00	NA	0
Total			56	\$6,832,517.61	100%	0	\$0.00		0
31378FG25		Unavailable	495	\$61,761,448.42	100%	0	\$0.00	NA	0
Total			495	\$61,761,448.42	100%	0	\$0.00		0
31378FG33		NORWEST MORTGAGE, INC.	457	\$60,625,338.23	93.77%	0	\$0.00	NA	0
		Unavailable	26	\$4,027,856.93	6.23%	0	\$0.00	NA	0
Total			483	\$64,653,195.16	100%	0	\$0.00		0
31378FG41		NORWEST MORTGAGE, INC.	596	\$70,896,937.42	89.73%	0	\$0.00	NA	0
		Unavailable	64	\$8,112,897.66	10.27%	0	\$0.00	NA	0
Total			660	\$79,009,835.08	100%	0	\$0.00		0
31378FG58		Unavailable	730	\$92,574,095.39	100%	0	\$0.00	NA	0
Total			730	\$92,574,095.39	100%	0	\$0.00		0
31378FG74		NORWEST MORTGAGE, INC.	114	\$14,299,960.00	95.25%	0	\$0.00	NA	0
		Unavailable	4	\$712,500.00	4.75%	0	\$0.00	NA	0
Total			118	\$15,012,460.00	100%	0	\$0.00		0
31378FG82		Unavailable	138	\$17,236,196.91	100%	0	\$0.00	NA	0
Total			138	\$17,236,196.91	100%	0	\$0.00		0
31378FG90		NORWEST MORTGAGE, INC.	417	\$45,962,453.00	88.33%	0	\$0.00	NA	0
		Unavailable	45	\$6,070,371.00	11.67%	0	\$0.00	NA	0
Total			462	\$52,032,824.00	100%	0	\$0.00		0
31378FGE9		NORWEST MORTGAGE, INC.	11	\$1,051,491.93	89.99%	0	\$0.00	NA	0
		Unavailable	1	\$116,930.93	10.01%	0	\$0.00	NA	0
Total			12	\$1,168,422.86	100%	0	\$0.00		0
31378FGL3			20	\$1,686,636.87	97.94%	0	\$0.00	NA	0

		NORWEST MORTGAGE, INC.							
		Unavailable	1	\$35,480.09	2.06%	0	\$0.00	NA	0
Total			21	\$1,722,116.96	100%	0	\$0.00		0
31378FGP4		NORWEST MORTGAGE, INC.	34	\$2,521,100.79	91.72%	0	\$0.00	NA	0
		Unavailable	2	\$227,457.80	8.28%	0	\$0.00	NA	0
Total			36	\$2,748,558.59	100%	0	\$0.00		0
31378FGR0		Unavailable	20	\$2,843,723.26	100%	0	\$0.00	NA	0
Total			20	\$2,843,723.26	100%	0	\$0.00		0
31378FGT6		Unavailable	33	\$3,326,265.94	100%	0	\$0.00	NA	0
Total			33	\$3,326,265.94	100%	0	\$0.00		0
31378FGX7		Unavailable	223	\$30,076,791.69	100%	0	\$0.00	NA	0
Total			223	\$30,076,791.69	100%	0	\$0.00		0
31378FGY5		Unavailable	310	\$42,224,103.08	100%	0	\$0.00	NA	0
Total			310	\$42,224,103.08	100%	0	\$0.00		0
31378FGZ2		NORWEST MORTGAGE, INC.	501	\$49,900,685.83	85.36%	0	\$0.00	NA	0
		Unavailable	69	\$8,556,504.76	14.64%	0	\$0.00	NA	0
Total			570	\$58,457,190.59	100%	0	\$0.00		0
31378FHB4		NORWEST MORTGAGE, INC.	82	\$7,614,403.16	81.95%	0	\$0.00	NA	0
		Unavailable	12	\$1,676,801.43	18.05%	0	\$0.00	NA	0
Total			94	\$9,291,204.59	100%	0	\$0.00		0
31378FK20		FT MORTGAGE COMPANIES	1	\$155,000.00	3.07%	0	\$0.00	NA	0
		Unavailable	45	\$4,886,800.00	96.93%	0	\$0.00	NA	0
Total			46	\$5,041,800.00	100%	0	\$0.00		0
31378FK61		FT MORTGAGE COMPANIES	1	\$101,100.00	1.02%	0	\$0.00	NA	0
		Unavailable	91	\$9,800,927.73	98.98%	0	\$0.00	NA	0
Total			92	\$9,902,027.73	100%	0	\$0.00		0
31378FK79		Unavailable	43	\$4,954,800.00	100%	0	\$0.00	NA	0
Total			43	\$4,954,800.00	100%	0	\$0.00		0
31378FKB0			147	\$20,090,634.26	100%	0	\$0.00	NA	0

		HOME SAVINGS OF AMERICA FSB							
Total			147	\$20,090,634.26	100%	0	\$0.00		0
31378FKK0		FT MORTGAGE COMPANIES	13	\$850,745.26	80.29%	0	\$0.00	NA	0
		Unavailable	3	\$208,821.88	19.71%	0	\$0.00	NA	0
Total			16	\$1,059,567.14	100%	0	\$0.00		0
31378FKL8		FT MORTGAGE COMPANIES	10	\$1,001,919.14	74.78%	0	\$0.00	NA	0
		Unavailable	3	\$337,848.77	25.22%	0	\$0.00	NA	0
Total			13	\$1,339,767.91	100%	0	\$0.00		0
31378FM51		NORWEST MORTGAGE, INC.	45	\$4,155,130.80	75.01%	0	\$0.00	NA	0
		Unavailable	16	\$1,384,115.60	24.99%	0	\$0.00	NA	0
Total			61	\$5,539,246.40	100%	0	\$0.00		0
31378FM85		NORWEST MORTGAGE, INC.	22	\$2,625,856.24	87.39%	0	\$0.00	NA	0
		Unavailable	3	\$379,046.05	12.61%	0	\$0.00	NA	0
Total			25	\$3,004,902.29	100%	0	\$0.00		0
31378FMF9		FIFTH THIRD BANK	15	\$1,169,797.19	32%	0	\$0.00	NA	0
		Unavailable	20	\$2,485,362.21	68%	0	\$0.00	NA	0
Total			35	\$3,655,159.40	100%	0	\$0.00		0
31378FMH5		FIFTH THIRD BANK	25	\$2,604,184.09	49.46%	0	\$0.00	NA	0
		Unavailable	26	\$2,660,529.86	50.54%	0	\$0.00	NA	0
Total			51	\$5,264,713.95	100%	0	\$0.00		0
31378FMJ1		Unavailable	116	\$10,835,133.79	100%	0	\$0.00	NA	0
Total			116	\$10,835,133.79	100%	0	\$0.00		0
31378FMK8		FIFTH THIRD BANK	106	\$8,660,472.84	81.64%	0	\$0.00	NA	0
		Unavailable	18	\$1,948,137.46	18.36%	0	\$0.00	NA	0
Total			124	\$10,608,610.30	100%	0	\$0.00		0
31378FMP7		REPUBLIC BANK	44	\$5,414,515.25	100%	0	\$0.00	NA	0
Total			44	\$5,414,515.25	100%	0	\$0.00		0
31378FMT9		REPUBLIC BANK	22	\$2,964,040.48	100%	0	\$0.00	NA	0
Total			22	\$2,964,040.48	100%	0	\$0.00		0
31378FMW2			45	\$4,529,715.79	16.71%	0	\$0.00	NA	0

		NORWEST MORTGAGE, INC.							
		Unavailable	208	\$22,577,952.70	83.29%	0	\$0.00	NA	0
Total			253	\$27,107,668.49	100%	0	\$0.00		0
31378FMX0		NORWEST MORTGAGE, INC.	232	\$27,155,187.08	100%	0	\$0.00	NA	0
Total			232	\$27,155,187.08	100%	0	\$0.00		0
31378FMZ5		NORWEST MORTGAGE, INC.	40	\$4,362,048.42	98.18%	0	\$0.00	NA	0
		Unavailable	2	\$80,900.81	1.82%	0	\$0.00	NA	0
Total			42	\$4,442,949.23	100%	0	\$0.00		0
31378FNA9		Unavailable	20	\$1,622,080.70	100%	0	\$0.00	NA	0
Total			20	\$1,622,080.70	100%	0	\$0.00		0
31378FNL5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$4,953,579.41	100%	0	\$0.00	NA	0
Total			43	\$4,953,579.41	100%	0	\$0.00		0
31378FPA7		DIME SAVINGS BANK OF NEW YORK	22	\$2,493,277.62	56.47%	0	\$0.00	NA	0
		Unavailable	18	\$1,921,909.85	43.53%	0	\$0.00	NA	0
Total			40	\$4,415,187.47	100%	0	\$0.00		0
31378FPB5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$927,682.80	100%	0	\$0.00	NA	0
Total			15	\$927,682.80	100%	0	\$0.00		0
31378FPJ8		UNIVERSAL MORTGAGE CORPORATION	11	\$945,550.00	62.56%	0	\$0.00	NA	0
		Unavailable	5	\$565,853.53	37.44%	0	\$0.00	NA	0
Total			16	\$1,511,403.53	100%	0	\$0.00		0
31378FRX5		AMERICAN HOME FUNDING INC.	10	\$1,287,200.00	100%	0	\$0.00	NA	0
Total			10	\$1,287,200.00	100%	0	\$0.00		0
31378FSL0		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	24	\$2,436,850.00	100%	0	\$0.00	NA	0
Total			24	\$2,436,850.00	100%	0	\$0.00		0

31378FSN6		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	124	\$11,124,721.00	100%	0	\$0.00	NA	0
Total			124	\$11,124,721.00	100%	0	\$0.00		0
31378FT39		COUNTRYWIDE HOME LOANS, INC.	35	\$4,398,190.00	83.05%	0	\$0.00	NA	0
		Unavailable	4	\$897,750.00	16.95%	0	\$0.00	NA	0
Total			39	\$5,295,940.00	100%	0	\$0.00		0
31378FT62		COUNTRYWIDE HOME LOANS, INC.	33	\$1,986,375.00	67.81%	0	\$0.00	NA	0
		Unavailable	16	\$942,950.00	32.19%	0	\$0.00	NA	0
Total			49	\$2,929,325.00	100%	0	\$0.00		0
31378FTH8		NORWEST MORTGAGE, INC.	136	\$20,273,708.85	100%	0	\$0.00	NA	0
Total			136	\$20,273,708.85	100%	0	\$0.00		0
31378FTJ4		NORWEST MORTGAGE, INC.	65	\$9,658,465.88	41.84%	0	\$0.00	NA	0
		Unavailable	89	\$13,423,835.28	58.16%	0	\$0.00	NA	0
Total			154	\$23,082,301.16	100%	0	\$0.00		0
31378FTK1		NORWEST MORTGAGE, INC.	227	\$29,199,523.62	100%	0	\$0.00	NA	0
Total			227	\$29,199,523.62	100%	0	\$0.00		0
31378FTN5		NORWEST MORTGAGE, INC.	33	\$4,778,010.51	42.95%	0	\$0.00	NA	0
		Unavailable	46	\$6,346,211.26	57.05%	0	\$0.00	NA	0
Total			79	\$11,124,221.77	100%	0	\$0.00		0
31378FU37		COUNTRYWIDE HOME LOANS, INC.	4	\$236,431.69	2.6%	0	\$0.00	NA	0
		Unavailable	150	\$8,861,092.80	97.4%	0	\$0.00	NA	0
Total			154	\$9,097,524.49	100%	0	\$0.00		0
31378FU86		COUNTRYWIDE HOME LOANS, INC.	73	\$4,434,163.19	32.21%	0	\$0.00	NA	0
		Unavailable	152	\$9,333,393.42	67.79%	0	\$0.00	NA	0
Total			225	\$13,767,556.61	100%	0	\$0.00		0
31378FU94		COUNTRYWIDE HOME LOANS, INC.	31	\$1,880,721.04	16.67%	0	\$0.00	NA	0
		Unavailable	138	\$9,399,049.44	83.33%	0	\$0.00	NA	0
Total			169	\$11,279,770.48	100%	0	\$0.00		0

31378FUH6	COUNTRYWIDE HOME LOANS, INC.	6	\$639,731.40	47.46%	0	\$0.00	NA	0
	Unavailable	8	\$708,231.56	52.54%	0	\$0.00	NA	0
Total		14	\$1,347,962.96	100%	0	\$0.00		0
31378FUP8	COUNTRYWIDE HOME LOANS, INC.	23	\$1,423,820.00	32.15%	0	\$0.00	NA	0
	Unavailable	49	\$3,004,500.00	67.85%	0	\$0.00	NA	0
Total		72	\$4,428,320.00	100%	0	\$0.00		0
31378FUQ6	COUNTRYWIDE HOME LOANS, INC.	9	\$578,750.00	23.4%	0	\$0.00	NA	0
	Unavailable	35	\$1,894,432.78	76.6%	0	\$0.00	NA	0
Total		44	\$2,473,182.78	100%	0	\$0.00		0
31378FUS2	COUNTRYWIDE HOME LOANS, INC.	57	\$7,329,225.00	39.94%	0	\$0.00	NA	0
	Unavailable	87	\$11,021,778.00	60.06%	0	\$0.00	NA	0
Total		144	\$18,351,003.00	100%	0	\$0.00		0
31378FUT0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,139,436.50	21.44%	0	\$0.00	NA	0
	Unavailable	31	\$4,176,189.35	78.56%	0	\$0.00	NA	0
Total		39	\$5,315,625.85	100%	0	\$0.00		0
31378FUZ6	COUNTRYWIDE HOME LOANS, INC.	13	\$880,600.00	27.62%	0	\$0.00	NA	0
	Unavailable	33	\$2,307,382.35	72.38%	0	\$0.00	NA	0
Total		46	\$3,187,982.35	100%	0	\$0.00		0
31378FV36	COUNTRYWIDE HOME LOANS, INC.	5	\$473,650.00	28.81%	0	\$0.00	NA	0
	Unavailable	16	\$1,170,308.14	71.19%	0	\$0.00	NA	0
Total		21	\$1,643,958.14	100%	0	\$0.00		0
31378FV77	COUNTRYWIDE HOME LOANS, INC.	3	\$183,575.00	11.07%	0	\$0.00	NA	0
	Unavailable	26	\$1,475,469.63	88.93%	0	\$0.00	NA	0
Total		29	\$1,659,044.63	100%	0	\$0.00		0
31378FVA0	COUNTRYWIDE HOME LOANS, INC.	72	\$4,079,420.11	29.95%	0	\$0.00	NA	0
	Unavailable	169	\$9,540,000.29	70.05%	0	\$0.00	NA	0
Total		241	\$13,619,420.40	100%	0	\$0.00		0

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31378FVD4	COUNTRYWIDE HOME LOANS, INC.	12	\$657,049.27	9.85%	0	\$0.00	NA	0
	Unavailable	116	\$6,013,181.61	90.15%	0	\$0.00	NA	0
Total		128	\$6,670,230.88	100%	0	\$0.00		0
31378FVE2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,445,642.00	40.43%	0	\$0.00	NA	0
	Unavailable	38	\$5,076,324.67	59.57%	0	\$0.00	NA	0
Total		64	\$8,521,966.67	100%	0	\$0.00		0
31378FVF9	COUNTRYWIDE HOME LOANS, INC.	203	\$28,337,582.45	32.15%	0	\$0.00	NA	0
	Unavailable	417	\$59,804,057.65	67.85%	0	\$0.00	NA	0
Total		620	\$88,141,640.10	100%	0	\$0.00		0
31378FVG7	COUNTRYWIDE HOME LOANS, INC.	49	\$6,265,215.36	24.4%	0	\$0.00	NA	0
	Unavailable	148	\$19,409,812.81	75.6%	0	\$0.00	NA	0
Total		197	\$25,675,028.17	100%	0	\$0.00		0
31378FVZ5	COUNTRYWIDE HOME LOANS, INC.	4	\$348,743.19	33.77%	0	\$0.00	NA	0
	Unavailable	8	\$684,090.51	66.23%	0	\$0.00	NA	0
Total		12	\$1,032,833.70	100%	0	\$0.00		0
31378FW27	NORTH AMERICAN MORTGAGE COMPANY	80	\$8,373,425.00	88.49%	0	\$0.00	NA	0
	Unavailable	11	\$1,089,300.00	11.51%	0	\$0.00	NA	0
Total		91	\$9,462,725.00	100%	0	\$0.00		0
31378FWE1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,020,858.66	10.21%	0	\$0.00	NA	0
	Unavailable	58	\$8,980,546.62	89.79%	0	\$0.00	NA	0
Total		66	\$10,001,405.28	100%	0	\$0.00		0
31378FWR2	COUNTRYWIDE HOME LOANS, INC.	65	\$8,742,871.12	31.51%	0	\$0.00	NA	0
	Unavailable	137	\$19,006,899.63	68.49%	0	\$0.00	NA	0
Total		202	\$27,749,770.75	100%	0	\$0.00		0
31378FWX9	NORTH AMERICAN MORTGAGE COMPANY	82	\$9,643,595.00	96.42%	0	\$0.00	NA	0
	Unavailable	4	\$358,200.00	3.58%	0	\$0.00	NA	0
Total		86	\$10,001,795.00	100%	0	\$0.00		0

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31378GA29		Unavailable	22	\$2,905,682.20	100%	0	\$0.00	NA	0
Total			22	\$2,905,682.20	100%	0	\$0.00		0
31378GBK8		USAA FEDERAL SAVINGS BANK	5	\$605,907.47	60.38%	0	\$0.00	NA	0
		Unavailable	3	\$397,536.00	39.62%	0	\$0.00	NA	0
Total			8	\$1,003,443.47	100%	0	\$0.00		0
31378GF24		UNION PLANTERS NATIONAL BANK	69	\$5,869,711.03	100%	0	\$0.00	NA	0
Total			69	\$5,869,711.03	100%	0	\$0.00		0
31378GF32		UNION PLANTERS NATIONAL BANK	20	\$1,657,047.43	100%	0	\$0.00	NA	0
Total			20	\$1,657,047.43	100%	0	\$0.00		0
31378GF57		UNION PLANTERS NATIONAL BANK	36	\$2,086,158.76	100%	0	\$0.00	NA	0
Total			36	\$2,086,158.76	100%	0	\$0.00		0
31378GF81		UNION PLANTERS NATIONAL BANK	22	\$1,160,024.70	100%	0	\$0.00	NA	0
Total			22	\$1,160,024.70	100%	0	\$0.00		0
31378GFA6		Unavailable	44	\$5,026,144.54	100%	0	\$0.00	NA	0
Total			44	\$5,026,144.54	100%	0	\$0.00		0
31378GFB4		Unavailable	32	\$3,414,543.88	100%	0	\$0.00	NA	0
Total			32	\$3,414,543.88	100%	0	\$0.00		0
31378GFE8		Unavailable	38	\$3,542,103.79	100%	0	\$0.00	NA	0
Total			38	\$3,542,103.79	100%	0	\$0.00		0
31378GFW8		UNION PLANTERS NATIONAL BANK	27	\$2,434,463.66	100%	0	\$0.00	NA	0
Total			27	\$2,434,463.66	100%	0	\$0.00		0
31378GFX6		UNION PLANTERS NATIONAL BANK	27	\$2,938,738.45	100%	0	\$0.00	NA	0
Total			27	\$2,938,738.45	100%	0	\$0.00		0
31378GP72		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	84	\$9,486,612.89	95.35%	0	\$0.00	NA	0
		Unavailable	4	\$462,674.79	4.65%	0	\$0.00	NA	0

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Total			88	\$9,949,287.68	100%	0	\$0.00		0
31378GQB2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	36	\$1,746,784.24	86.93%	0	\$0.00	NA	0
		Unavailable	4	\$262,635.58	13.07%	0	\$0.00	NA	0
Total			40	\$2,009,419.82	100%	0	\$0.00		0
31378GQC0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	38	\$2,612,346.02	100%	0	\$0.00	NA	0
Total			38	\$2,612,346.02	100%	0	\$0.00		0
31378GQJ5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	117	\$11,581,764.97	98.88%	0	\$0.00	NA	0
		Unavailable	2	\$131,599.88	1.12%	0	\$0.00	NA	0
Total			119	\$11,713,364.85	100%	0	\$0.00		0
31378GQK2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	44	\$4,384,789.36	96.5%	0	\$0.00	NA	0
		Unavailable	1	\$159,245.77	3.5%	0	\$0.00	NA	0
Total			45	\$4,544,035.13	100%	0	\$0.00		0
31378GQL0		VALLEY MORTGAGE COMPANY INC.	12	\$579,316.43	100%	0	\$0.00	NA	0
Total			12	\$579,316.43	100%	0	\$0.00		0
31378GV42		MIDFIRST BANK SSB	23	\$1,013,044.81	100%	0	\$0.00	NA	0
Total			23	\$1,013,044.81	100%	0	\$0.00		0
31378GV67		MIDFIRST BANK SSB	24	\$1,427,030.17	100%	0	\$0.00	NA	0
Total			24	\$1,427,030.17	100%	0	\$0.00		0
31378GVG5		FIRST MERIT MORTGAGE CORPORATION	14	\$1,052,472.19	91.13%	0	\$0.00	NA	0
		Unavailable	1	\$102,457.33	8.87%	0	\$0.00	NA	0
Total			15	\$1,154,929.52	100%	0	\$0.00		0
31378GVL4		FIRST MERIT MORTGAGE	63	\$4,865,299.94	100%	0	\$0.00	NA	0

		CORPORATION							
Total			63	\$4,865,299.94	100%	0	\$0.00		0
31378GVM2		FIRST MERIT MORTGAGE CORPORATION	58	\$2,395,878.21	95.62%	0	\$0.00	NA	0
		Unavailable	1	\$109,812.40	4.38%	0	\$0.00	NA	0
Total			59	\$2,505,690.61	100%	0	\$0.00		0
31378GVQ3		FIRST MERIT MORTGAGE CORPORATION	7	\$611,543.25	100%	0	\$0.00	NA	0
Total			7	\$611,543.25	100%	0	\$0.00		0
31378GVU4		FIRST MERIT MORTGAGE CORPORATION	52	\$4,780,042.26	38.01%	0	\$0.00	NA	0
		Unavailable	81	\$7,794,994.74	61.99%	0	\$0.00	NA	0
Total			133	\$12,575,037.00	100%	0	\$0.00		0
31378GVV2		FIRST MERIT MORTGAGE CORPORATION	72	\$4,770,591.46	100%	0	\$0.00	NA	0
Total			72	\$4,770,591.46	100%	0	\$0.00		0
31378GX73		COUNTRYWIDE HOME LOANS, INC.	5	\$636,365.44	39.14%	0	\$0.00	NA	0
		Unavailable	8	\$989,600.00	60.86%	0	\$0.00	NA	0
Total			13	\$1,625,965.44	100%	0	\$0.00		0
31378GX81		COUNTRYWIDE HOME LOANS, INC.	3	\$183,972.67	10.56%	0	\$0.00	NA	0
		Unavailable	28	\$1,558,601.90	89.44%	0	\$0.00	NA	0
Total			31	\$1,742,574.57	100%	0	\$0.00		0
31378GY23		COUNTRYWIDE HOME LOANS, INC.	4	\$315,542.11	21.88%	0	\$0.00	NA	0
		Unavailable	15	\$1,126,917.89	78.12%	0	\$0.00	NA	0
Total			19	\$1,442,460.00	100%	0	\$0.00		0
31378GY72		COUNTRYWIDE HOME LOANS, INC.	6	\$316,777.29	8.51%	0	\$0.00	NA	0
		Unavailable	59	\$3,407,151.08	91.49%	0	\$0.00	NA	0
Total			65	\$3,723,928.37	100%	0	\$0.00		0
31378GYA5		COUNTRYWIDE HOME LOANS, INC.	10	\$584,120.00	24.58%	0	\$0.00	NA	0

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		Unavailable	27	\$1,792,572.07	75.42%	0	\$0.00	NA	0
Total			37	\$2,376,692.07	100%	0	\$0.00		0
31378GYB3		COUNTRYWIDE HOME LOANS, INC.	2	\$124,545.00	5.2%	0	\$0.00	NA	0
		Unavailable	37	\$2,272,360.10	94.8%	0	\$0.00	NA	0
Total			39	\$2,396,905.10	100%	0	\$0.00		0
31378GYD9		COUNTRYWIDE HOME LOANS, INC.	3	\$309,100.00	11.5%	0	\$0.00	NA	0
		Unavailable	19	\$2,377,900.00	88.5%	0	\$0.00	NA	0
Total			22	\$2,687,000.00	100%	0	\$0.00		0
31378GYJ6		COUNTRYWIDE HOME LOANS, INC.	52	\$6,776,038.00	27.93%	0	\$0.00	NA	0
		Unavailable	129	\$17,486,119.30	72.07%	0	\$0.00	NA	0
Total			181	\$24,262,157.30	100%	0	\$0.00		0
31378GYK3		COUNTRYWIDE HOME LOANS, INC.	13	\$817,975.00	35.01%	0	\$0.00	NA	0
		Unavailable	24	\$1,518,650.00	64.99%	0	\$0.00	NA	0
Total			37	\$2,336,625.00	100%	0	\$0.00		0
31378GYM9		COUNTRYWIDE HOME LOANS, INC.	3	\$352,310.00	15.33%	0	\$0.00	NA	0
		Unavailable	16	\$1,946,065.25	84.67%	0	\$0.00	NA	0
Total			19	\$2,298,375.25	100%	0	\$0.00		0
31378GYV9		COUNTRYWIDE HOME LOANS, INC.	1	\$77,500.00	4.89%	0	\$0.00	NA	0
		Unavailable	22	\$1,506,775.10	95.11%	0	\$0.00	NA	0
Total			23	\$1,584,275.10	100%	0	\$0.00		0
31378GYZ0		COUNTRYWIDE HOME LOANS, INC.	1	\$97,896.50	4.23%	0	\$0.00	NA	0
		Unavailable	14	\$2,214,987.34	95.77%	0	\$0.00	NA	0
Total			15	\$2,312,883.84	100%	0	\$0.00		0
31378GZA4		COUNTRYWIDE HOME LOANS, INC.	42	\$4,895,275.86	17.27%	0	\$0.00	NA	0
		Unavailable	196	\$23,453,365.82	82.73%	0	\$0.00	NA	0
Total			238	\$28,348,641.68	100%	0	\$0.00		0
31378GZB2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,388,362.00	9.8%	0	\$0.00	NA	0
		Unavailable	100	\$12,778,446.78	90.2%	0	\$0.00	NA	0

Total			110	\$14,166,808.78	100%	0	\$0.00		0
31378HAJ0		LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,427,698.98	100%	0	\$0.00	NA	0
Total			20	\$1,427,698.98	100%	0	\$0.00		0
31378HAK7		LEHMAN BROTHERS HOLDINGS, INC.	26	\$2,328,321.36	100%	0	\$0.00	NA	0
Total			26	\$2,328,321.36	100%	0	\$0.00		0
31378HAU5		LEHMAN BROTHERS HOLDINGS, INC.	27	\$857,201.21	100%	0	\$0.00	NA	0
Total			27	\$857,201.21	100%	0	\$0.00		0
31378HBM2		PEOPLES HERITAGE SAVINGS BANK	19	\$1,569,785.59	100%	0	\$0.00	NA	0
Total			19	\$1,569,785.59	100%	0	\$0.00		0
31371GBC3		ACCUBANC MORTGAGE CORPORATION	97	\$11,448,915.96	3.1%	0	\$0.00	NA	0
		ALLIED GROUP MORTGAGE COMPANY	1	\$92,800.00	0.03%	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	3	\$481,900.00	0.13%	0	\$0.00	NA	0
		AMERUS MORTGAGE	92	\$10,889,474.35	2.95%	0	\$0.00	NA	0
		AMSOUTH BANK	1	\$190,400.00	0.05%	0	\$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	3	\$210,550.00	0.06%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$519,100.00	0.14%	0	\$0.00	NA	0
		BANK OF HAWAII	29	\$6,274,609.69	1.7%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	13	\$1,701,500.00	0.46%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	12	\$1,357,600.00	0.37%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	88	\$8,748,850.00	2.37%	0	\$0.00	NA	0
		CITICORP MORTGAGE INC.	20	\$2,421,569.30	0.66%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	95	\$10,006,207.21	2.71%	0	\$0.00	NA	0

COMERICA MORTGAGE CORPORATION	5	\$538,830.25	0.15%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	3	\$371,400.00	0.1%	0	\$0.00	NA	0
CORESTATES MORTGAGE SERVICES CORPORATION	6	\$493,162.48	0.13%	0	\$0.00	NA	0
CORINTHIAN MORTGAGE CORPORATION	6	\$690,340.63	0.19%	0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	2	\$98,850.00	0.03%	0	\$0.00	NA	0
DG MORTGAGE SERVICES INC	44	\$4,149,309.71	1.12%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NEW YORK	3	\$355,544.75	0.1%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,483,724.41	0.4%	0	\$0.00	NA	0
EASTERN BANK	10	\$1,488,380.00	0.4%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$406,803.33	0.11%	0	\$0.00	NA	0
EQUALITY MORTGAGE CORPORATION	3	\$252,850.00	0.07%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	2	\$194,000.00	0.05%	0	\$0.00	NA	0
FIRST AMERICAN BANK TEXAS, SSB	13	\$936,225.59	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	121	\$11,496,358.35	3.12%	0	\$0.00	NA	0
FIRST FINANCIAL BANK FSB	3	\$255,804.45	0.07%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	10	\$1,181,505.85	0.32%	0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$193,579.28	0.05%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$400,800.00	0.11%	0	\$0.00	NA	0

FIRST TOWN MORTGAGE CORPORATION	7	\$880,500.00	0.24%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,247,737.16	0.34%	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	15	\$2,046,251.30	0.55%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	4	\$467,850.00	0.13%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$944,800.00	0.26%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$78,438.76	0.02%	0	\$0.00	NA	0
GUARANTY BANK SSB	185	\$21,522,651.06	5.83%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	35	\$4,001,903.30	1.08%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	6	\$842,463.25	0.23%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	3	\$272,650.00	0.07%	0	\$0.00	NA	0
LASALLE BANK, FSB	3	\$424,254.91	0.12%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	11	\$1,495,619.84	0.41%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$631,971.95	0.17%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$251,620.00	0.07%	0	\$0.00	NA	0
MAIN LINE BANK	14	\$2,027,199.36	0.55%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	28	\$2,724,874.25	0.74%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	11	\$1,370,800.00	0.37%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	5	\$495,400.00	0.13%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE	71	\$8,540,479.51	2.32%	0	\$0.00	NA	0

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	145	\$17,094,630.86	4.63%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	3	\$500,867.98	0.14%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	11	\$1,300,600.00	0.35%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	39	\$4,263,623.32	1.16%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	29	\$3,627,993.39	0.98%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	102	\$10,880,190.25	2.95%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	3	\$523,500.00	0.14%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	3	\$351,550.00	0.1%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	42	\$5,400,534.10	1.46%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	16	\$1,542,383.51	0.42%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	22	\$2,146,755.50	0.58%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	41	\$5,036,494.87	1.37%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	4	\$498,637.65	0.14%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$819,450.00	0.22%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$275,800.00	0.07%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$2,389,804.20	0.65%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	12	\$1,435,176.62	0.39%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	16	\$2,687,478.37	0.73%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	2	\$140,996.57	0.04%	0	\$0.00	NA	0	
	Unavailable	1,472	\$178,399,001.65	48.35%	0	\$0.00	NA	0	

Total			3,129	\$368,913,879.08	100%	0	\$0.00		0
31371GBD1	ACCUBANC MORTGAGE CORPORATION	36	\$4,310,694.50	1.53%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,001,961.66	0.36%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	4	\$231,810.75	0.08%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	13	\$992,450.00	0.35%	0	\$0.00	NA	0	
	AMERICAN BANK OF BRADENTON	3	\$296,300.00	0.11%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$200,250.00	0.07%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	9	\$993,033.44	0.35%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$35,890.00	0.01%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	5	\$312,014.94	0.11%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$482,550.42	0.17%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$244,148.39	0.09%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	32	\$4,124,395.00	1.46%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	45	\$4,472,759.34	1.59%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	11	\$1,105,800.39	0.39%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	65	\$6,505,367.93	2.31%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	20	\$1,862,757.59	0.66%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	13	\$1,739,140.98	0.62%	0	\$0.00	NA	0	
	CORESTATES MORTGAGE SERVICES	7	\$419,197.70	0.15%	0	\$0.00	NA	0	

	CORPORATION								
	CROSSLAND MORTGAGE CORPORATION	1	\$101,600.00	0.04%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	10	\$999,275.57	0.35%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	10	\$1,492,325.43	0.53%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	8	\$896,688.92	0.32%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	3	\$198,550.00	0.07%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	19	\$1,981,926.60	0.7%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$1,998,516.91	0.71%	0	\$0.00	NA	0	
	EASTERN BANK	10	\$997,121.10	0.35%	0	\$0.00	NA	0	
	EQUALITY MORTGAGE CORPORATION	5	\$498,477.41	0.18%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	19	\$1,913,750.00	0.68%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	11	\$924,911.22	0.33%	0	\$0.00	NA	0	
	FIRST COLORADO MORTGAGE CORPORATION	4	\$502,600.00	0.18%	0	\$0.00	NA	0	
	FIRST COMMERCE MORTGAGE COMPANY	1	\$54,963.10	0.02%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$3,759,621.20	1.33%	0	\$0.00	NA	0	
	FIRST NATIONAL MORTGAGE CORPORATION	5	\$698,074.77	0.25%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$868,100.00	0.31%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$243,122.95	0.09%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$521,674.78	0.18%	0	\$0.00	NA	0	

FIRSTBANK OF COLORADO, N.A.	4	\$427,342.61	0.15%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	2	\$238,650.00	0.08%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,229,350.00	0.79%	0	\$0.00	NA	0
GUARANTY BANK SSB	78	\$8,050,053.54	2.85%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,008,800.00	0.36%	0	\$0.00	NA	0
HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$85,000.00	0.03%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE FSB	7	\$496,150.00	0.18%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$158,000.00	0.06%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	23	\$2,783,115.97	0.99%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	9	\$1,105,580.00	0.39%	0	\$0.00	NA	0
LASALLE BANK, FSB	87	\$10,257,539.12	3.64%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$604,100.00	0.21%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,741,407.73	0.62%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	6	\$456,360.88	0.16%	0	\$0.00	NA	0
MAIN LINE BANK	14	\$1,975,470.57	0.7%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	73	\$7,924,030.95	2.81%	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	19	\$1,998,918.39	0.71%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$480,150.00	0.17%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT	11	\$996,100.00	0.35%	0	\$0.00	NA	0

	CORPORATION								
	MORTGAGE CAPITAL RESOURCE CORPORATION	22	\$2,411,680.03	0.85%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	206	\$23,585,935.44	8.36%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	2	\$169,737.77	0.06%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	8	\$1,452,180.00	0.51%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	19	\$1,769,150.00	0.63%	0	\$0.00	NA	0	
	PIONEER SAVINGS BANK	5	\$499,898.70	0.18%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	17	\$1,950,454.00	0.69%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	19	\$1,900,270.31	0.67%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	49	\$4,217,042.55	1.49%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	37	\$4,835,550.00	1.71%	0	\$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	2	\$279,412.25	0.1%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$838,700.00	0.3%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	9	\$780,500.00	0.28%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	50	\$4,986,922.41	1.77%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	22	\$2,503,930.47	0.89%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$612,192.11	0.22%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	37	\$3,031,277.63	1.07%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	19	\$1,642,026.71	0.58%	0	\$0.00	NA	0	

	U. S. MORTGAGE CORP.	6	\$836,375.00	0.3%	0	\$0.00	NA	0
	UNITED JERSEY BANK	9	\$751,824.10	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$999,250.00	0.35%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	28	\$2,752,250.00	0.98%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$102,532.88	0.04%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	15	\$1,562,275.00	0.55%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	7	\$475,550.00	0.17%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	15	\$1,626,145.57	0.58%	0	\$0.00	NA	0
	Unavailable	1,173	\$124,589,436.79	44.12%	0	\$0.00	NA	0
Total		2,655	\$282,160,442.47	100%	0	\$0.00		0
31371GBE9	ACCUBANC MORTGAGE CORPORATION	11	\$1,293,900.00	2.03%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$318,034.30	0.5%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	8	\$728,150.00	1.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	8	\$742,252.02	1.16%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$53,965.56	0.08%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	2	\$302,900.00	0.47%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	7	\$723,488.01	1.13%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	1	\$26,983.64	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$497,020.96	0.78%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$57,150.00	0.09%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	8	\$702,093.76	1.1%	0	\$0.00	NA	0
		3	\$395,905.97	0.62%	0	\$0.00	NA	0

	COMMONWEALTH SAVINGS BANK								
	CONTINENTAL CAPITAL CORPORATION	8	\$1,114,300.00	1.74%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$183,042.06	0.29%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	4	\$378,964.75	0.59%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	12	\$1,477,628.38	2.31%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	3	\$411,847.89	0.64%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	6	\$500,421.03	0.78%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK FSB	4	\$270,329.44	0.42%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	1	\$137,536.81	0.22%	0	\$0.00	NA	0	
	FIRST OF AMERICA LOAN SERVICES, INC.	35	\$2,592,435.48	4.06%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$118,281.90	0.19%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$237,000.00	0.37%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$72,856.96	0.11%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$134,900.00	0.21%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	17	\$1,433,264.25	2.24%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$133,000.00	0.21%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	12	\$1,194,727.09	1.87%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$486,526.36	0.76%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	14	\$1,455,989.57	2.28%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE	9	\$955,175.00	1.5%	0	\$0.00	NA	0	

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	7	\$496,708.62	0.78%	0	\$0.00	NA	0	
	MCA MORTGAGE CORPORATION	26	\$2,014,234.13	3.15%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.17%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	9	\$1,075,837.09	1.68%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$344,354.83	0.54%	0	\$0.00	NA	0	
	NATIONSBANC MORTGAGE CORPORATION	2	\$189,918.71	0.3%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	\$81,359.17	0.13%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$209,791.61	0.33%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	4	\$629,310.15	0.99%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	\$736,575.76	1.15%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	15	\$1,923,331.44	3.01%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	4	\$278,506.96	0.44%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	3	\$287,000.00	0.45%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$166,411.91	0.26%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	6	\$290,562.89	0.45%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	3	\$250,203.06	0.39%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	4	\$352,596.46	0.55%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	7	\$946,700.00	1.48%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP	2	\$312,559.82	0.49%	0	\$0.00	NA	0	

	INC.								
	SECURED BANKERS MORTGAGE COMPANY	1	\$153,600.00	0.24%	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	1	\$39,600.00	0.06%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	1	\$97,850.00	0.15%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,024,605.92	1.6%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	16	\$1,498,671.80	2.35%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$294,847.79	0.46%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	4	\$489,871.43	0.77%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$371,790.07	0.58%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	6	\$430,999.79	0.67%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	7	\$698,700.00	1.09%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$158,454.26	0.25%	0	\$0.00	NA	0	
	Unavailable	272	\$28,803,154.49	45.11%	0	\$0.00	NA	0	
Total		634	\$63,884,679.35	100%	0	\$0.00		0	
31371GBF6	ACCUBANC MORTGAGE CORPORATION	1	\$67,900.00	0.5%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$84,850.00	0.63%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	4	\$381,682.79	2.83%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	2	\$317,538.74	2.36%	0	\$0.00	NA	0	
	FIRST COMMERCIAL MORTGAGE COMPANY	6	\$263,114.65	1.95%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$220,437.73	1.64%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION	1	\$82,954.20	0.62%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$108,325.27	0.8%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$51,690.77	0.38%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	13	\$1,736,782.31	12.89%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$85,632.32	0.64%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	8	\$1,083,381.00	8.04%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$839,511.53	6.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,316.76	1.16%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$209,585.45	1.56%	0	\$0.00	NA	0
	Unavailable	77	\$7,779,174.32	57.77%	0	\$0.00	NA	0
Total		128	\$13,468,877.84	100%	0	\$0.00		0
31371GC81	ACCUBANC MORTGAGE CORPORATION	11	\$1,152,300.00	3.73%	0	\$0.00	NA	0
	AMSOUTH BANK	7	\$666,529.95	2.16%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	4	\$395,782.85	1.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$682,786.18	2.21%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	5	\$636,096.28	2.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$999,535.03	3.23%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	3	\$232,000.00	0.75%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$415,143.91	1.34%	0	\$0.00	NA	0

	FIRSTBANK OF COLORADO, N.A.	1	\$94,500.00	0.31%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	2	\$141,827.57	0.46%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	23	\$1,913,812.35	6.19%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$446,418.83	1.44%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	7	\$672,000.00	2.17%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$294,351.87	0.95%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$89,000.00	0.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,535,510.93	4.97%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$192,000.00	0.62%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	\$818,754.46	2.65%	0	\$0.00	NA	0
	STAR BANK NA	4	\$503,025.19	1.63%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$178,775.00	0.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$213,000.00	0.69%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$626,100.00	2.03%	0	\$0.00	NA	0
	Unavailable	192	\$17,928,277.81	58.03%	0	\$0.00	NA	0
Total		329	\$30,897,528.21	100%	0	\$0.00		0
31371GC99	ACCUBANC MORTGAGE CORPORATION	7	\$681,516.30	3.68%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$24,957.56	0.13%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$180,620.95	0.98%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$84,855.69	0.46%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	6	\$425,784.09	2.3%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION	5	\$437,321.30	2.36%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	9	\$770,013.97	4.16%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$200,519.89	1.08%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$177,500.00	0.96%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$109,800.00	0.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$672,585.30	3.63%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	3	\$380,050.00	2.05%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	15	\$1,107,558.11	5.98%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	5	\$441,034.59	2.38%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	5	\$491,147.24	2.65%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$774,284.68	4.18%	0	\$0.00	NA	0
	STAR BANK NA	5	\$186,953.03	1.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$310,250.00	1.68%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$364,950.00	1.97%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$292,450.00	1.58%	0	\$0.00	NA	0
	Unavailable	121	\$10,392,772.65	56.19%	0	\$0.00	NA	0
Total		222	\$18,506,925.35	100%	0	\$0.00		0
31371GCU2	BANK OF AMERICA, FSB	33	\$4,410,376.63	43.43%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	9	\$919,800.00	9.06%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL	3	\$435,405.77	4.29%	0	\$0.00	NA	0

	CORPORATION								
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,179,244.33	11.61%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$476,366.97	4.69%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	9	\$944,513.64	9.3%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	7	\$725,700.00	7.15%	0	\$0.00	NA	0	
	Unavailable	10	\$1,064,448.73	10.47%	0	\$0.00	NA	0	
Total		85	\$10,155,856.07	100%	0	\$0.00		0	
31371GED8	ACCUBANC MORTGAGE CORPORATION	9	\$1,364,950.00	1.73%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	7	\$675,748.33	0.86%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$283,900.00	0.36%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	3	\$614,050.00	0.78%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	21	\$1,776,550.00	2.25%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$646,500.00	0.82%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$150,000.00	0.19%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	10	\$1,274,697.40	1.61%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	9	\$1,000,417.72	1.27%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$73,943.69	0.09%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$154,750.00	0.2%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	2	\$142,000.00	0.18%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	16	\$2,067,200.00	2.62%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	2	\$157,950.00	0.2%	0	\$0.00	NA	0	

FIRST COLORADO MORTGAGE CORPORATION	6	\$811,450.00	1.03%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	2	\$287,109.58	0.36%	0	\$0.00	NA	0
FIRST OF AMERICA LOAN SERVICES, INC.	20	\$2,497,039.54	3.16%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	12	\$2,033,620.95	2.57%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	9	\$1,105,250.00	1.4%	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	4	\$349,300.00	0.44%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,282,200.00	2.89%	0	\$0.00	NA	0
GLENDALE FEDERAL BANK	4	\$548,960.00	0.69%	0	\$0.00	NA	0
GUARANTY BANK SSB	4	\$496,248.95	0.63%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$81,600.00	0.1%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$506,400.00	0.64%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	8	\$939,200.00	1.19%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$500,450.82	0.63%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	12	\$1,505,210.00	1.91%	0	\$0.00	NA	0
MAIN LINE BANK	23	\$2,762,913.02	3.5%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	7	\$833,791.23	1.06%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	17	\$2,031,400.00	2.57%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$587,800.00	0.74%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	73	\$8,442,992.20	10.69%	0	\$0.00	NA	0

	NORTH AMERICAN MORTGAGE COMPANY	2	\$280,400.00	0.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	8	\$950,050.00	1.2%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$109,912.04	0.14%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	19	\$2,120,100.00	2.68%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$74,941.49	0.09%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$253,650.00	0.32%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	4	\$576,200.00	0.73%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$339,000.00	0.43%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,546,091.12	3.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$656,150.00	0.83%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	34	\$4,939,518.04	6.25%	0	\$0.00	NA	0
	Unavailable	213	\$27,045,174.62	34.23%	0	\$0.00	NA	0
Total		632	\$79,011,780.74	100%	0	\$0.00		0
31371GF96	ACCUBANC MORTGAGE CORPORATION	2	\$301,150.00	4.49%	0	\$0.00	NA	0
	AMERUS MORTGAGE	1	\$53,897.90	0.8%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$264,600.00	3.95%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$120,000.00	1.79%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	2	\$304,629.00	4.54%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	6	\$655,500.00	9.77%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$70,400.00	1.05%	0	\$0.00	NA	0

	MORTGAGE SERVICES								
	MARKET STREET MORTGAGE CORPORATION	1	\$139,731.25	2.08%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$571,278.42	8.52%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	2	\$245,750.69	3.66%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$54,900.00	0.82%	0	\$0.00	NA	0	
	Unavailable	36	\$3,924,832.75	58.53%	0	\$0.00	NA	0	
Total		59	\$6,706,670.01	100%	0	\$0.00		0	
31371GFT2	MEGO MORTGAGE CORPORATION	89	\$1,911,317.65	96.22%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$25,000.00	1.26%	0	\$0.00	NA	0	
	Unavailable	2	\$50,000.00	2.52%	0	\$0.00	NA	0	
Total		92	\$1,986,317.65	100%	0	\$0.00		0	
31371GFU9	AMERICAN CITY MORTGAGE CORPORATION	2	\$35,000.00	1.39%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$24,936.21	0.99%	0	\$0.00	NA	0	
	MEGO MORTGAGE CORPORATION	107	\$2,270,263.50	89.98%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	7	\$86,642.66	3.43%	0	\$0.00	NA	0	
	Unavailable	5	\$106,334.83	4.21%	0	\$0.00	NA	0	
Total		122	\$2,523,177.20	100%	0	\$0.00		0	
31371GGD6	HOME INC.	9	\$223,896.21	10.12%	0	\$0.00	NA	0	
	Unavailable	83	\$1,989,195.93	89.88%	0	\$0.00	NA	0	
Total		92	\$2,213,092.14	100%	0	\$0.00		0	
31371GGJ3	Unavailable	7	\$466,304.99	100%	0	\$0.00	NA	0	
Total		7	\$466,304.99	100%	0	\$0.00		0	
31371GGM6	BANCKLAHOMA MORTGAGE CORPORATION	2	\$309,732.82	2.82%	0	\$0.00	NA	0	
	Unavailable	3	\$368,119.85	3.35%	0	\$0.00	NA	0	

	CHEVY CHASE SAVINGS BANK FSB								
	ICM MORTGAGE CORPORATION	1	\$179,500.00	1.64%	0	\$0.00	NA	0	
	NATIONS BANC MORTGAGE CORPORATION	1	\$48,921.91	0.45%	0	\$0.00	NA	0	
	Unavailable	69	\$10,071,943.31	91.74%	0	\$0.00	NA	0	
Total		76	\$10,978,217.89	100%	0	\$0.00		0	
31371GGR5	Unavailable	20	\$1,110,432.05	100%	0	\$0.00	NA	0	
Total		20	\$1,110,432.05	100%	0	\$0.00		0	
31371GHR4	FIRSTPLUS FINANCIAL, INC.	356	\$7,760,109.68	100%	0	\$0.00	NA	0	
Total		356	\$7,760,109.68	100%	0	\$0.00		0	
31374Q6Y6	Unavailable	22	\$1,369,995.37	100%	0	\$0.00	NA	0	
Total		22	\$1,369,995.37	100%	0	\$0.00		0	
31375DAP8	FIRST OF AMERICA LOAN SERVICES, INC.	289	\$28,059,020.57	100%	0	\$0.00	NA	0	
Total		289	\$28,059,020.57	100%	0	\$0.00		0	
31375DAQ6	FIRST OF AMERICA LOAN SERVICES, INC.	148	\$16,401,129.79	100%	0	\$0.00	NA	0	
Total		148	\$16,401,129.79	100%	0	\$0.00		0	
31375J4Q0	FIRST COMMERCIAL MORTGAGE COMPANY	42	\$4,813,767.72	100%	0	\$0.00	NA	0	
Total		42	\$4,813,767.72	100%	0	\$0.00		0	
31375J4R8	FIRST COMMERCIAL MORTGAGE COMPANY	48	\$4,093,904.16	100%	0	\$0.00	NA	0	
Total		48	\$4,093,904.16	100%	0	\$0.00		0	
31376YHB5	WACHOVIA MORTGAGE COMPANY	36	\$5,032,413.24	100%	0	\$0.00	NA	0	
Total		36	\$5,032,413.24	100%	0	\$0.00		0	
31376YHC3	WACHOVIA MORTGAGE COMPANY	213	\$25,236,315.62	100%	0	\$0.00	NA	0	
Total		213	\$25,236,315.62	100%	0	\$0.00		0	

31376YHD1	WACHOVIA MORTGAGE COMPANY	86	\$7,034,506.50	100%	0	\$0.00	NA	0
Total		86	\$7,034,506.50	100%	0	\$0.00		0
31376YWB8	NATIONAL CITY MORTGAGE COMPANY	19	\$1,920,727.55	53.35%	0	\$0.00	NA	0
	Unavailable	19	\$1,679,472.69	46.65%	0	\$0.00	NA	0
Total		38	\$3,600,200.24	100%	0	\$0.00		0
31377AXC6	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,545,996.48	44.11%	0	\$0.00	NA	0
	Unavailable	19	\$1,958,615.33	55.89%	0	\$0.00	NA	0
Total		32	\$3,504,611.81	100%	0	\$0.00		0
31377AXD4	MELLON MORTGAGE COMPANY, HOUSTON	9	\$841,849.49	27.92%	0	\$0.00	NA	0
	Unavailable	21	\$2,173,682.03	72.08%	0	\$0.00	NA	0
Total		30	\$3,015,531.52	100%	0	\$0.00		0
31377AXF9	MELLON MORTGAGE COMPANY, HOUSTON	4	\$489,935.83	23.77%	0	\$0.00	NA	0
	Unavailable	15	\$1,570,787.89	76.23%	0	\$0.00	NA	0
Total		19	\$2,060,723.72	100%	0	\$0.00		0
31377CML4	TCF MORTGAGE CORPORATION	59	\$6,323,246.40	96.32%	0	\$0.00	NA	0
	Unavailable	2	\$241,563.93	3.68%	0	\$0.00	NA	0
Total		61	\$6,564,810.33	100%	0	\$0.00		0
31377E5P0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,260,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,260,000.00	100%	0	\$0.00		0
31377EBA6	FIRST FINANCIAL BANK FSB	33	\$2,508,886.45	100%	0	\$0.00	NA	0
Total		33	\$2,508,886.45	100%	0	\$0.00		0
31377EG37	NATIONSBANC MORTGAGE CORPORATION	22	\$2,641,414.07	17.61%	0	\$0.00	NA	0
	Unavailable	95	\$12,354,481.83	82.39%	0	\$0.00	NA	0
Total		117	\$14,995,895.90	100%	0	\$0.00		0

31377EG45	NATIONSBANC MORTGAGE CORPORATION	19	\$2,230,719.55	22.25%	0	\$0.00	NA	0
	Unavailable	64	\$7,793,243.55	77.75%	0	\$0.00	NA	0
Total		83	\$10,023,963.10	100%	0	\$0.00		0
31377EHH5	NATIONSBANC MORTGAGE CORPORATION	110	\$13,327,558.36	38.35%	0	\$0.00	NA	0
	Unavailable	160	\$21,422,417.26	61.65%	0	\$0.00	NA	0
Total		270	\$34,749,975.62	100%	0	\$0.00		0
31377GP99	FLEET MORTGAGE CORPORATION	8	\$805,012.03	3.99%	0	\$0.00	NA	0
	Unavailable	145	\$19,390,979.79	96.01%	0	\$0.00	NA	0
Total		153	\$20,195,991.82	100%	0	\$0.00		0
31377GQ23	FLEET MORTGAGE CORPORATION	39	\$4,065,401.57	22.36%	0	\$0.00	NA	0
	Unavailable	132	\$14,112,896.45	77.64%	0	\$0.00	NA	0
Total		171	\$18,178,298.02	100%	0	\$0.00		0
31377GQ49	FLEET MORTGAGE CORPORATION	9	\$814,450.00	4.03%	0	\$0.00	NA	0
	Unavailable	181	\$19,383,839.01	95.97%	0	\$0.00	NA	0
Total		190	\$20,198,289.01	100%	0	\$0.00		0
31377GQ64	Unavailable	48	\$5,049,725.00	100%	0	\$0.00	NA	0
Total		48	\$5,049,725.00	100%	0	\$0.00		0
31377GQD9	FLEET MORTGAGE CORPORATION	20	\$2,790,596.65	14.08%	0	\$0.00	NA	0
	Unavailable	128	\$17,027,127.44	85.92%	0	\$0.00	NA	0
Total		148	\$19,817,724.09	100%	0	\$0.00		0
31377GQT4	FLEET MORTGAGE CORPORATION	6	\$874,331.00	8.66%	0	\$0.00	NA	0
	Unavailable	70	\$9,219,533.97	91.34%	0	\$0.00	NA	0
Total		76	\$10,093,864.97	100%	0	\$0.00		0
31377GQU1	FLEET MORTGAGE CORPORATION	13	\$826,644.88	2.39%	0	\$0.00	NA	0
	Unavailable	518	\$33,832,481.25	97.61%	0	\$0.00	NA	0
Total		531	\$34,659,126.13	100%	0	\$0.00		0

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31377GQV9		Unavailable	185	\$23,778,932.09	100%	0	\$0.00	NA	0
Total			185	\$23,778,932.09	100%	0	\$0.00		0
31377GQW7		FLEET MORTGAGE CORPORATION	29	\$1,802,376.62	16.54%	0	\$0.00	NA	0
		Unavailable	152	\$9,092,728.91	83.46%	0	\$0.00	NA	0
Total			181	\$10,895,105.53	100%	0	\$0.00		0
31377GQY3		FLEET MORTGAGE CORPORATION	9	\$1,084,865.94	3.58%	0	\$0.00	NA	0
		Unavailable	236	\$29,209,975.59	96.42%	0	\$0.00	NA	0
Total			245	\$30,294,841.53	100%	0	\$0.00		0
31377GQZ0		FLEET MORTGAGE CORPORATION	23	\$2,182,435.00	10.81%	0	\$0.00	NA	0
		Unavailable	167	\$18,014,669.43	89.19%	0	\$0.00	NA	0
Total			190	\$20,197,104.43	100%	0	\$0.00		0
31377JRY6		CROSSLAND MORTGAGE CORPORATION	11	\$1,179,189.72	13.33%	0	\$0.00	NA	0
		Unavailable	77	\$7,665,506.86	86.67%	0	\$0.00	NA	0
Total			88	\$8,844,696.58	100%	0	\$0.00		0
31377K4M4		Unavailable	59	\$6,219,998.26	100%	0	\$0.00	NA	0
Total			59	\$6,219,998.26	100%	0	\$0.00		0
31377KC37		CITICORP MORTGAGE INC.	47	\$6,509,792.48	100%	0	\$0.00	NA	0
Total			47	\$6,509,792.48	100%	0	\$0.00		0
31377KD51		Unavailable	31	\$4,032,623.61	100%	0	\$0.00	NA	0
Total			31	\$4,032,623.61	100%	0	\$0.00		0
31377KD69		Unavailable	218	\$27,132,545.91	100%	0	\$0.00	NA	0
Total			218	\$27,132,545.91	100%	0	\$0.00		0
31377KD77		Unavailable	200	\$21,308,082.84	100%	0	\$0.00	NA	0
Total			200	\$21,308,082.84	100%	0	\$0.00		0
31377KEA9		CITICORP MORTGAGE INC.	36	\$3,298,447.37	100%	0	\$0.00	NA	0
Total			36	\$3,298,447.37	100%	0	\$0.00		0
31377KEB7		CITICORP MORTGAGE INC.	228	\$27,624,176.61	100%	0	\$0.00	NA	0

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Total			228	\$27,624,176.61	100%	0	\$0.00		0
31377KEC5		CITICORP MORTGAGE INC.	131	\$13,022,130.48	100%	0	\$0.00	NA	0
Total			131	\$13,022,130.48	100%	0	\$0.00		0
31377KEJ0		CITICORP MORTGAGE INC.	49	\$3,404,484.77	100%	0	\$0.00	NA	0
Total			49	\$3,404,484.77	100%	0	\$0.00		0
31377KEK7		CITICORP MORTGAGE INC.	105	\$9,090,546.38	100%	0	\$0.00	NA	0
Total			105	\$9,090,546.38	100%	0	\$0.00		0
31377KJ89		DG MORTGAGE SERVICES INC	28	\$1,909,678.54	19.77%	0	\$0.00	NA	0
		Unavailable	76	\$7,748,177.93	80.23%	0	\$0.00	NA	0
Total			104	\$9,657,856.47	100%	0	\$0.00		0
31377KKB0		DG MORTGAGE SERVICES INC	5	\$322,843.25	21.61%	0	\$0.00	NA	0
		Unavailable	11	\$1,171,076.26	78.39%	0	\$0.00	NA	0
Total			16	\$1,493,919.51	100%	0	\$0.00		0
31377KKE4		DG MORTGAGE SERVICES INC	10	\$1,142,164.12	92.19%	0	\$0.00	NA	0
		Unavailable	1	\$96,800.00	7.81%	0	\$0.00	NA	0
Total			11	\$1,238,964.12	100%	0	\$0.00		0
31377KKF1		DG MORTGAGE SERVICES INC	7	\$665,123.66	38.3%	0	\$0.00	NA	0
		Unavailable	10	\$1,071,548.05	61.7%	0	\$0.00	NA	0
Total			17	\$1,736,671.71	100%	0	\$0.00		0
31377KYN9		FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$4,445,523.46	17.55%	0	\$0.00	NA	0
		Unavailable	134	\$20,884,825.50	82.45%	0	\$0.00	NA	0
Total			165	\$25,330,348.96	100%	0	\$0.00		0
31377KYP4		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,689,546.77	11.7%	0	\$0.00	NA	0
		Unavailable	105	\$12,756,765.82	88.3%	0	\$0.00	NA	0
Total			120	\$14,446,312.59	100%	0	\$0.00		0
31377X2G1			14	\$1,617,764.77	16.33%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	94	\$8,287,050.08	83.67%	0	\$0.00	NA	0
Total			108	\$9,904,814.85	100%	0	\$0.00		0
31377X2H9		PHH MORTGAGE SERVICES CORPORATION	38	\$4,284,417.63	32.75%	0	\$0.00	NA	0
		Unavailable	78	\$8,798,038.70	67.25%	0	\$0.00	NA	0
Total			116	\$13,082,456.33	100%	0	\$0.00		0
31377X2L0		PHH MORTGAGE SERVICES CORPORATION	39	\$4,295,288.13	21.45%	0	\$0.00	NA	0
		Unavailable	127	\$15,728,019.84	78.55%	0	\$0.00	NA	0
Total			166	\$20,023,307.97	100%	0	\$0.00		0
31377X2P1		PHH MORTGAGE SERVICES CORPORATION	25	\$3,077,241.00	23.59%	0	\$0.00	NA	0
		Unavailable	71	\$9,968,939.36	76.41%	0	\$0.00	NA	0
Total			96	\$13,046,180.36	100%	0	\$0.00		0
31377X2Q9		PHH MORTGAGE SERVICES CORPORATION	50	\$5,720,009.71	32.05%	0	\$0.00	NA	0
		Unavailable	95	\$12,127,821.16	67.95%	0	\$0.00	NA	0
Total			145	\$17,847,830.87	100%	0	\$0.00		0
31377X2R7		PHH MORTGAGE SERVICES CORPORATION	70	\$7,423,665.07	29.73%	0	\$0.00	NA	0
		Unavailable	139	\$17,543,787.96	70.27%	0	\$0.00	NA	0
Total			209	\$24,967,453.03	100%	0	\$0.00		0
31377X3L9		PHH MORTGAGE SERVICES CORPORATION	7	\$561,361.98	11.24%	0	\$0.00	NA	0
		Unavailable	39	\$4,434,569.97	88.76%	0	\$0.00	NA	0
Total			46	\$4,995,931.95	100%	0	\$0.00		0
31377X3N5		PHH MORTGAGE SERVICES CORPORATION	20	\$2,103,537.00	19%	0	\$0.00	NA	0
		Unavailable	84	\$8,966,936.21	81%	0	\$0.00	NA	0
Total			104	\$11,070,473.21	100%	0	\$0.00		0

31377X3P0	PHH MORTGAGE SERVICES CORPORATION	24	\$3,312,698.23	70.43%	0	\$0.00	NA	0
	Unavailable	9	\$1,390,758.20	29.57%	0	\$0.00	NA	0
Total		33	\$4,703,456.43	100%	0	\$0.00		0
31377YMV4	KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,008,673.65	100%	0	\$0.00	NA	0
Total		27	\$4,008,673.65	100%	0	\$0.00		0
31377YQG3	MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,018,515.36	40.79%	0	\$0.00	NA	0
	Unavailable	12	\$1,478,167.61	59.21%	0	\$0.00	NA	0
Total		20	\$2,496,682.97	100%	0	\$0.00		0
31377YQH1	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,600,123.83	63.84%	0	\$0.00	NA	0
	Unavailable	9	\$906,339.54	36.16%	0	\$0.00	NA	0
Total		24	\$2,506,463.37	100%	0	\$0.00		0
31377YQJ7	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,345,197.38	78.37%	0	\$0.00	NA	0
	Unavailable	8	\$647,238.86	21.63%	0	\$0.00	NA	0
Total		30	\$2,992,436.24	100%	0	\$0.00		0
31377YQK4	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,928,513.74	64.08%	0	\$0.00	NA	0
	Unavailable	12	\$1,080,936.07	35.92%	0	\$0.00	NA	0
Total		28	\$3,009,449.81	100%	0	\$0.00		0
31377YQM0	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,137,350.00	76.13%	0	\$0.00	NA	0
	Unavailable	3	\$356,650.00	23.87%	0	\$0.00	NA	0
Total		15	\$1,494,000.00	100%	0	\$0.00		0
31377YQS7	MARINE MIDLAND MORTGAGE CORPORATION	9	\$831,900.00	41.56%	0	\$0.00	NA	0
	Unavailable	10	\$1,169,999.76	58.44%	0	\$0.00	NA	0
Total		19	\$2,001,899.76	100%	0	\$0.00		0

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31377ZDT6	BANC ONE MORTGAGE CORPORATION	10	\$633,407.90	53.03%	0	\$0.00	NA	0
	Unavailable	5	\$560,914.65	46.97%	0	\$0.00	NA	0
Total		15	\$1,194,322.55	100%	0	\$0.00		0
31377ZKX9	WEYERHAEUSER MORTGAGE COMPANY	14	\$1,739,006.52	35.12%	0	\$0.00	NA	0
	Unavailable	25	\$3,212,935.37	64.88%	0	\$0.00	NA	0
Total		39	\$4,951,941.89	100%	0	\$0.00		0
31377ZUB6	Unavailable	13	\$1,543,054.01	100%	0	\$0.00	NA	0
Total		13	\$1,543,054.01	100%	0	\$0.00		0
31377ZUC4	Unavailable	50	\$6,705,782.09	100%	0	\$0.00	NA	0
Total		50	\$6,705,782.09	100%	0	\$0.00		0
31377ZUF7	Unavailable	42	\$4,904,034.79	100%	0	\$0.00	NA	0
Total		42	\$4,904,034.79	100%	0	\$0.00		0
31377ZUH3	HOMESIDE LENDING, INC.	1	\$115,880.00	1.45%	0	\$0.00	NA	0
	Unavailable	58	\$7,878,494.54	98.55%	0	\$0.00	NA	0
Total		59	\$7,994,374.54	100%	0	\$0.00		0
31378AAD8	FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$10,212,907.52	97.34%	0	\$0.00	NA	0
	Unavailable	3	\$279,410.84	2.66%	0	\$0.00	NA	0
Total		120	\$10,492,318.36	100%	0	\$0.00		0
31378AAE6	FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$11,086,199.88	96.44%	0	\$0.00	NA	0
	Unavailable	4	\$409,221.50	3.56%	0	\$0.00	NA	0
Total		132	\$11,495,421.38	100%	0	\$0.00		0
31378AAF3	FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$9,918,385.17	99.19%	0	\$0.00	NA	0
	Unavailable	1	\$80,695.81	0.81%	0	\$0.00	NA	0
Total		117	\$9,999,080.98	100%	0	\$0.00		0
31378AAG1	FIRST CHICAGO NBD MORTGAGE	130	\$12,199,590.07	98.25%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	3	\$217,905.07	1.75%	0	\$0.00	NA	0	
Total		133	\$12,417,495.14	100%	0	\$0.00		0	
31378AAH9	FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$4,960,715.87	100%	0	\$0.00	NA	0	
Total		59	\$4,960,715.87	100%	0	\$0.00		0	
31378AAJ5	FIRST CHICAGO NBD MORTGAGE COMPANY	98	\$9,877,229.61	94.97%	0	\$0.00	NA	0	
	Unavailable	7	\$523,004.45	5.03%	0	\$0.00	NA	0	
Total		105	\$10,400,234.06	100%	0	\$0.00		0	
31378AAK2	FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$11,124,412.99	97.41%	0	\$0.00	NA	0	
	Unavailable	4	\$295,506.32	2.59%	0	\$0.00	NA	0	
Total		121	\$11,419,919.31	100%	0	\$0.00		0	
31378AAL0	FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$11,891,216.10	100%	0	\$0.00	NA	0	
Total		128	\$11,891,216.10	100%	0	\$0.00		0	
31378AAP1	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,869,699.88	94.4%	0	\$0.00	NA	0	
	Unavailable	6	\$585,800.00	5.6%	0	\$0.00	NA	0	
Total		118	\$10,455,499.88	100%	0	\$0.00		0	
31378AAS5	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$13,284,080.53	94.92%	0	\$0.00	NA	0	
	Unavailable	8	\$711,482.74	5.08%	0	\$0.00	NA	0	
Total		148	\$13,995,563.27	100%	0	\$0.00		0	
31378AAT3	FIRST CHICAGO NBD MORTGAGE COMPANY	63	\$5,610,422.66	94.14%	0	\$0.00	NA	0	
	Unavailable	3	\$349,400.00	5.86%	0	\$0.00	NA	0	
Total		66	\$5,959,822.66	100%	0	\$0.00		0	
31378ABG0	FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$13,905,833.75	96.72%	0	\$0.00	NA	0	

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		Unavailable	5	\$471,305.78	3.28%	0	\$0.00	NA	0
Total			130	\$14,377,139.53	100%	0	\$0.00		0
31378ABJ4		FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$4,599,466.50	91.66%	0	\$0.00	NA	0
		Unavailable	4	\$418,623.93	8.34%	0	\$0.00	NA	0
Total			50	\$5,018,090.43	100%	0	\$0.00		0
31378ABN5		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,518,960.07	100%	0	\$0.00	NA	0
Total			11	\$1,518,960.07	100%	0	\$0.00		0
31378AYJ9		AMERICAN HOME FUNDING INC.	10	\$1,096,600.00	100%	0	\$0.00	NA	0
Total			10	\$1,096,600.00	100%	0	\$0.00		0
31378B4Z4		FIRST TOWN MORTGAGE CORPORATION	9	\$984,450.00	92.4%	0	\$0.00	NA	0
		Unavailable	1	\$80,947.00	7.6%	0	\$0.00	NA	0
Total			10	\$1,065,397.00	100%	0	\$0.00		0
31378B5A8		FIRST TOWN MORTGAGE CORPORATION	15	\$1,786,950.00	93.22%	0	\$0.00	NA	0
		Unavailable	1	\$130,000.00	6.78%	0	\$0.00	NA	0
Total			16	\$1,916,950.00	100%	0	\$0.00		0
31378B5B6		FIRST TOWN MORTGAGE CORPORATION	13	\$1,322,200.00	97.51%	0	\$0.00	NA	0
		Unavailable	1	\$33,750.00	2.49%	0	\$0.00	NA	0
Total			14	\$1,355,950.00	100%	0	\$0.00		0
31378BFZ2		BANK OF HAWAII	18	\$2,961,205.89	100%	0	\$0.00	NA	0
Total			18	\$2,961,205.89	100%	0	\$0.00		0
31378BKV5		INLAND MORTGAGE CORPORATION	2	\$169,783.28	11.32%	0	\$0.00	NA	0
		Unavailable	13	\$1,330,386.66	88.68%	0	\$0.00	NA	0
Total			15	\$1,500,169.94	100%	0	\$0.00		0
31378BKW3		INLAND MORTGAGE CORPORATION	9	\$669,213.79	65.75%	0	\$0.00	NA	0
		Unavailable	5	\$348,649.68	34.25%	0	\$0.00	NA	0

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Total			14	\$1,017,863.47	100%	0	\$0.00		0
31378BNW0		ALLIED GROUP MORTGAGE COMPANY	8	\$327,518.23	22.75%	0	\$0.00	NA	0
		Unavailable	23	\$1,111,855.40	77.25%	0	\$0.00	NA	0
Total			31	\$1,439,373.63	100%	0	\$0.00		0
31378BVF8		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,903.62	100%	0	\$0.00	NA	0
Total			12	\$1,003,903.62	100%	0	\$0.00		0
31378BVJ0		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,006,580.10	100%	0	\$0.00	NA	0
Total			15	\$1,006,580.10	100%	0	\$0.00		0
31378BYY4		ACCUBANC MORTGAGE CORPORATION	1	\$161,950.00	16.19%	0	\$0.00	NA	0
		Unavailable	6	\$838,312.89	83.81%	0	\$0.00	NA	0
Total			7	\$1,000,262.89	100%	0	\$0.00		0
31378C2B7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	87	\$9,222,400.15	18.44%	0	\$0.00	NA	0
		Unavailable	361	\$40,777,599.00	81.56%	0	\$0.00	NA	0
Total			448	\$49,999,999.15	100%	0	\$0.00		0
31378C2D3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$378,309.46	8.18%	0	\$0.00	NA	0
		Unavailable	43	\$4,245,022.41	91.82%	0	\$0.00	NA	0
Total			50	\$4,623,331.87	100%	0	\$0.00		0
31378C2E1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$3,174,634.87	10.87%	0	\$0.00	NA	0
		Unavailable	261	\$26,020,142.48	89.13%	0	\$0.00	NA	0
Total			299	\$29,194,777.35	100%	0	\$0.00		0
31378C2F8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	172	\$19,281,821.76	34.67%	0	\$0.00	NA	0
		Unavailable	307	\$36,340,862.75	65.33%	0	\$0.00	NA	0
Total			479	\$55,622,684.51	100%	0	\$0.00		0

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31378C6C1		Unavailable	17	\$1,111,385.57	100%	0	\$0.00	NA	0
Total			17	\$1,111,385.57	100%	0	\$0.00		0
31378CGA4		SOURCE ONE MORTGAGE SERVICES CORPORATION	78	\$8,769,731.45	66.85%	0	\$0.00	NA	0
		Unavailable	35	\$4,347,865.82	33.15%	0	\$0.00	NA	0
Total			113	\$13,117,597.27	100%	0	\$0.00		0
31378CGB2		SOURCE ONE MORTGAGE SERVICES CORPORATION	77	\$8,597,017.26	62%	0	\$0.00	NA	0
		Unavailable	48	\$5,269,711.97	38%	0	\$0.00	NA	0
Total			125	\$13,866,729.23	100%	0	\$0.00		0
31378CGC0		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$2,849,832.89	57.44%	0	\$0.00	NA	0
		Unavailable	21	\$2,111,589.45	42.56%	0	\$0.00	NA	0
Total			47	\$4,961,422.34	100%	0	\$0.00		0
31378CGE6		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,530,513.85	75.96%	0	\$0.00	NA	0
		Unavailable	5	\$484,272.58	24.04%	0	\$0.00	NA	0
Total			21	\$2,014,786.43	100%	0	\$0.00		0
31378CGF3		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$790,683.42	39.79%	0	\$0.00	NA	0
		Unavailable	13	\$1,196,555.88	60.21%	0	\$0.00	NA	0
Total			23	\$1,987,239.30	100%	0	\$0.00		0
31378CGJ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$4,222,240.00	69.74%	0	\$0.00	NA	0
		Unavailable	20	\$1,832,225.07	30.26%	0	\$0.00	NA	0
Total			56	\$6,054,465.07	100%	0	\$0.00		0
31378CGR7			14	\$1,679,088.60	83.29%	0	\$0.00	NA	0

		SOURCE ONE MORTGAGE SERVICES CORPORATION							
		Unavailable	3	\$336,900.00	16.71%	0	\$0.00	NA	0
Total			17	\$2,015,988.60	100%	0	\$0.00		0
31378CGW6		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,914,700.00	95.42%	0	\$0.00	NA	0
		Unavailable	1	\$92,000.00	4.58%	0	\$0.00	NA	0
Total			16	\$2,006,700.00	100%	0	\$0.00		0
31378CPU0		Unavailable	145	\$17,817,114.07	100%	0	\$0.00	NA	0
Total			145	\$17,817,114.07	100%	0	\$0.00		0
31378CPV8		Unavailable	88	\$10,694,995.42	100%	0	\$0.00	NA	0
Total			88	\$10,694,995.42	100%	0	\$0.00		0
31378CUF7		NVR MORTGAGE FINANCE INC.	46	\$5,815,450.00	82.39%	0	\$0.00	NA	0
		Unavailable	13	\$1,242,650.00	17.61%	0	\$0.00	NA	0
Total			59	\$7,058,100.00	100%	0	\$0.00		0
31378D4D9		THE HUNTINGTON MORTGAGE COMPANY	172	\$16,182,724.71	64.57%	0	\$0.00	NA	0
		Unavailable	85	\$8,879,541.05	35.43%	0	\$0.00	NA	0
Total			257	\$25,062,265.76	100%	0	\$0.00		0
31378D4G2		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,113,730.55	74.2%	0	\$0.00	NA	0
		Unavailable	6	\$387,296.56	25.8%	0	\$0.00	NA	0
Total			19	\$1,501,027.11	100%	0	\$0.00		0
31378D5R7		Unavailable	9	\$557,592.63	100%	0	\$0.00	NA	0
Total			9	\$557,592.63	100%	0	\$0.00		0
31378D6T2		HARBOR FINANCIAL MORTGAGE CORPORATION	11	\$1,302,400.78	20.03%	0	\$0.00	NA	0
		Unavailable	45	\$5,199,804.29	79.97%	0	\$0.00	NA	0
Total			56	\$6,502,205.07	100%	0	\$0.00		0
31378D6U9			8	\$788,232.14	15.77%	0	\$0.00	NA	0

		HARBOR FINANCIAL MORTGAGE CORPORATION							
		Unavailable	36	\$4,209,382.63	84.23%	0	\$0.00	NA	0
Total			44	\$4,997,614.77	100%	0	\$0.00		0
31378D6Y1		Unavailable	45	\$5,522,380.58	100%	0	\$0.00	NA	0
Total			45	\$5,522,380.58	100%	0	\$0.00		0
31378D6Z8		Unavailable	43	\$5,021,331.62	100%	0	\$0.00	NA	0
Total			43	\$5,021,331.62	100%	0	\$0.00		0
31378D7C8		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$341,034.75	8.52%	0	\$0.00	NA	0
		Unavailable	30	\$3,663,309.40	91.48%	0	\$0.00	NA	0
Total			32	\$4,004,344.15	100%	0	\$0.00		0
31378D7D6		Unavailable	22	\$2,499,576.59	100%	0	\$0.00	NA	0
Total			22	\$2,499,576.59	100%	0	\$0.00		0
31378D7G9		Unavailable	30	\$4,033,445.98	100%	0	\$0.00	NA	0
Total			30	\$4,033,445.98	100%	0	\$0.00		0
31378D7H7		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$615,099.07	12.31%	0	\$0.00	NA	0
		Unavailable	43	\$4,382,835.28	87.69%	0	\$0.00	NA	0
Total			49	\$4,997,934.35	100%	0	\$0.00		0
31378DF70		Unavailable	225	\$31,863,607.53	100%	0	\$0.00	NA	0
Total			225	\$31,863,607.53	100%	0	\$0.00		0
31378DF88		Unavailable	97	\$13,385,447.89	100%	0	\$0.00	NA	0
Total			97	\$13,385,447.89	100%	0	\$0.00		0
31378DL40		RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$2,022,163.39	5.49%	0	\$0.00	NA	0
		Unavailable	296	\$34,837,731.89	94.51%	0	\$0.00	NA	0
Total			313	\$36,859,895.28	100%	0	\$0.00		0
31378DL57		RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$1,901,470.73	14.48%	0	\$0.00	NA	0

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		Unavailable	102	\$11,226,249.61	85.52%	0	\$0.00	NA	0
Total			117	\$13,127,720.34	100%	0	\$0.00		0
31378DL81		RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$3,704,315.04	9.52%	0	\$0.00	NA	0
		Unavailable	367	\$35,218,065.66	90.48%	0	\$0.00	NA	0
Total			399	\$38,922,380.70	100%	0	\$0.00		0
31378DL99		RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$1,985,185.72	15.21%	0	\$0.00	NA	0
		Unavailable	121	\$11,067,540.59	84.79%	0	\$0.00	NA	0
Total			138	\$13,052,726.31	100%	0	\$0.00		0
31378DM64		RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$2,357,085.00	6.06%	0	\$0.00	NA	0
		Unavailable	310	\$36,527,070.93	93.94%	0	\$0.00	NA	0
Total			333	\$38,884,155.93	100%	0	\$0.00		0
31378DM80		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$445,560.00	3.04%	0	\$0.00	NA	0
		Unavailable	136	\$14,198,565.00	96.96%	0	\$0.00	NA	0
Total			140	\$14,644,125.00	100%	0	\$0.00		0
31378DM98		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,188,250.00	19.61%	0	\$0.00	NA	0
		Unavailable	48	\$4,870,898.47	80.39%	0	\$0.00	NA	0
Total			57	\$6,059,148.47	100%	0	\$0.00		0
31378DMF4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,265,975.22	6.11%	0	\$0.00	NA	0
		Unavailable	170	\$19,446,821.62	93.89%	0	\$0.00	NA	0
Total			182	\$20,712,796.84	100%	0	\$0.00		0
31378DMH0		RESOURCE BANCSHARES	7	\$488,957.91	5.16%	0	\$0.00	NA	0

		MORTGAGE GROUP INC.							
		Unavailable	139	\$8,979,548.92	94.84%	0	\$0.00	NA	0
Total			146	\$9,468,506.83	100%	0	\$0.00		0
31378DMQ0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$265,877.12	5.85%	0	\$0.00	NA	0
		Unavailable	40	\$4,278,172.57	94.15%	0	\$0.00	NA	0
Total			44	\$4,544,049.69	100%	0	\$0.00		0
31378DMS6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$957,321.95	95.33%	0	\$0.00	NA	0
		Unavailable	1	\$46,900.00	4.67%	0	\$0.00	NA	0
Total			10	\$1,004,221.95	100%	0	\$0.00		0
31378DMT4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,285,966.98	6.21%	0	\$0.00	NA	0
		Unavailable	166	\$19,418,881.31	93.79%	0	\$0.00	NA	0
Total			176	\$20,704,848.29	100%	0	\$0.00		0
31378DND8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$540,050.00	7.13%	0	\$0.00	NA	0
		Unavailable	69	\$7,034,825.00	92.87%	0	\$0.00	NA	0
Total			73	\$7,574,875.00	100%	0	\$0.00		0
31378DR69		COUNTRYWIDE HOME LOANS, INC.	18	\$2,315,736.58	21.08%	0	\$0.00	NA	0
		Unavailable	62	\$8,670,750.87	78.92%	0	\$0.00	NA	0
Total			80	\$10,986,487.45	100%	0	\$0.00		0
31378DR85		COUNTRYWIDE HOME LOANS, INC.	24	\$3,202,586.88	64.08%	0	\$0.00	NA	0
		Unavailable	13	\$1,794,837.18	35.92%	0	\$0.00	NA	0
Total			37	\$4,997,424.06	100%	0	\$0.00		0
31378DST8		CTX MORTGAGE COMPANY	90	\$10,096,409.91	100%	0	\$0.00	NA	0
Total			90	\$10,096,409.91	100%	0	\$0.00		0

31378DTJ9		CTX MORTGAGE COMPANY	372	\$49,219,985.13	100%	0	\$0.00	NA	0
Total			372	\$49,219,985.13	100%	0	\$0.00		0
31378DTK6		CTX MORTGAGE COMPANY	444	\$50,744,564.35	100%	0	\$0.00	NA	0
Total			444	\$50,744,564.35	100%	0	\$0.00		0
31378DTR1		CTX MORTGAGE COMPANY	86	\$11,033,831.68	100%	0	\$0.00	NA	0
Total			86	\$11,033,831.68	100%	0	\$0.00		0
31378DTS9		CTX MORTGAGE COMPANY	90	\$9,827,352.29	100%	0	\$0.00	NA	0
Total			90	\$9,827,352.29	100%	0	\$0.00		0
31378DTX8		CTX MORTGAGE COMPANY	88	\$9,785,585.54	100%	0	\$0.00	NA	0
Total			88	\$9,785,585.54	100%	0	\$0.00		0
31378DWS5		ENTERPRISE FEDERAL SAVINGS BANK	17	\$1,368,187.13	100%	0	\$0.00	NA	0
Total			17	\$1,368,187.13	100%	0	\$0.00		0
31378E4V7		UNION PLANTERS NATIONAL BANK	41	\$3,874,229.45	100%	0	\$0.00	NA	0
Total			41	\$3,874,229.45	100%	0	\$0.00		0
31378E7F9		USAA FEDERAL SAVINGS BANK	79	\$9,530,825.06	94.63%	0	\$0.00	NA	0
		Unavailable	6	\$540,437.32	5.37%	0	\$0.00	NA	0
Total			85	\$10,071,262.38	100%	0	\$0.00		0
31378E7H5		USAA FEDERAL SAVINGS BANK	87	\$10,993,965.75	90.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,124,050.00	9.28%	0	\$0.00	NA	0
Total			96	\$12,118,015.75	100%	0	\$0.00		0
31378E7L6		USAA FEDERAL SAVINGS BANK	118	\$14,918,029.76	84.99%	0	\$0.00	NA	0
		Unavailable	23	\$2,633,872.14	15.01%	0	\$0.00	NA	0
Total			141	\$17,551,901.90	100%	0	\$0.00		0
31378EA24		HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,151,450.00	12.76%	0	\$0.00	NA	0

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		Unavailable	62	\$7,868,925.45	87.24%	0	\$0.00	NA	0
Total			72	\$9,020,375.45	100%	0	\$0.00		0
31378EA57		HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$711,050.00	8.35%	0	\$0.00	NA	0
		Unavailable	61	\$7,802,230.81	91.65%	0	\$0.00	NA	0
Total			66	\$8,513,280.81	100%	0	\$0.00		0
31378EAW8		HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$286,489.49	4.75%	0	\$0.00	NA	0
		Unavailable	46	\$5,749,723.33	95.25%	0	\$0.00	NA	0
Total			48	\$6,036,212.82	100%	0	\$0.00		0
31378EN79		LONG ISLAND SAVINGS BANK, FSB	83	\$11,724,497.94	87.45%	0	\$0.00	NA	0
		Unavailable	12	\$1,682,608.86	12.55%	0	\$0.00	NA	0
Total			95	\$13,407,106.80	100%	0	\$0.00		0
31378EN87		LONG ISLAND SAVINGS BANK, FSB	160	\$20,587,268.31	86.47%	0	\$0.00	NA	0
		Unavailable	20	\$3,219,946.25	13.53%	0	\$0.00	NA	0
Total			180	\$23,807,214.56	100%	0	\$0.00		0
31378ENV6		ICM MORTGAGE CORPORATION	56	\$7,004,698.51	100%	0	\$0.00	NA	0
Total			56	\$7,004,698.51	100%	0	\$0.00		0
31378ENW4		ICM MORTGAGE CORPORATION	39	\$4,487,136.20	100%	0	\$0.00	NA	0
Total			39	\$4,487,136.20	100%	0	\$0.00		0
31378EPA0		LONG ISLAND SAVINGS BANK, FSB	6	\$1,137,376.65	82.67%	0	\$0.00	NA	0
		Unavailable	1	\$238,359.19	17.33%	0	\$0.00	NA	0
Total			7	\$1,375,735.84	100%	0	\$0.00		0
31378EPE2		LONG ISLAND SAVINGS BANK, FSB	143	\$21,020,333.31	70.32%	0	\$0.00	NA	0
		Unavailable	58	\$8,871,232.48	29.68%	0	\$0.00	NA	0
Total			201	\$29,891,565.79	100%	0	\$0.00		0
31378EPF9		LONG ISLAND SAVINGS BANK, FSB	55	\$8,276,742.97	66.13%	0	\$0.00	NA	0
		Unavailable	26	\$4,238,444.28	33.87%	0	\$0.00	NA	0
Total			81	\$12,515,187.25	100%	0	\$0.00		0

31378ERR1	CONTINENTAL SAVINGS BANK	10	\$1,002,111.40	100%	0	\$0.00	NA	0
Total		10	\$1,002,111.40	100%	0	\$0.00		0
31378ETL2	FIRST UNION MORTGAGE CORPORATION	71	\$8,660,421.80	53.05%	0	\$0.00	NA	0
	Unavailable	69	\$7,665,071.46	46.95%	0	\$0.00	NA	0
Total		140	\$16,325,493.26	100%	0	\$0.00		0
31378ETM0	FIRST UNION MORTGAGE CORPORATION	24	\$2,447,877.55	91.23%	0	\$0.00	NA	0
	Unavailable	3	\$235,447.89	8.77%	0	\$0.00	NA	0
Total		27	\$2,683,325.44	100%	0	\$0.00		0
31378ETN8	FIRST UNION MORTGAGE CORPORATION	18	\$2,186,764.38	100%	0	\$0.00	NA	0
Total		18	\$2,186,764.38	100%	0	\$0.00		0
31378ETP3	FIRST UNION MORTGAGE CORPORATION	43	\$4,566,360.60	51.84%	0	\$0.00	NA	0
	Unavailable	41	\$4,242,731.22	48.16%	0	\$0.00	NA	0
Total		84	\$8,809,091.82	100%	0	\$0.00		0
31378EUX4	Unavailable	39	\$5,019,917.64	100%	0	\$0.00	NA	0
Total		39	\$5,019,917.64	100%	0	\$0.00		0
31378EUZ9	Unavailable	14	\$2,003,801.07	100%	0	\$0.00	NA	0
Total		14	\$2,003,801.07	100%	0	\$0.00		0
31378EZE1	CRESTAR MORTGAGE CORPORATION	15	\$871,895.33	85.84%	0	\$0.00	NA	0
	Unavailable	2	\$143,850.92	14.16%	0	\$0.00	NA	0
Total		17	\$1,015,746.25	100%	0	\$0.00		0
31378EZK7	CRESTAR MORTGAGE CORPORATION	5	\$311,607.43	15.57%	0	\$0.00	NA	0
	Unavailable	31	\$1,689,850.56	84.43%	0	\$0.00	NA	0
Total		36	\$2,001,457.99	100%	0	\$0.00		0
31378EZN1	CRESTAR MORTGAGE CORPORATION	2	\$76,424.32	2.1%	0	\$0.00	NA	0
	Unavailable	65	\$3,568,723.94	97.9%	0	\$0.00	NA	0

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Total			67	\$3,645,148.26	100%	0	\$0.00		0
31378F2A2		GMAC MORTGAGE CORPORATION	44	\$5,039,306.35	100%	0	\$0.00	NA	0
Total			44	\$5,039,306.35	100%	0	\$0.00		0
31378F2H7		Unavailable	19	\$1,091,026.42	100%	0	\$0.00	NA	0
Total			19	\$1,091,026.42	100%	0	\$0.00		0
31378FB38		Unavailable	158	\$18,938,390.03	100%	0	\$0.00	NA	0
Total			158	\$18,938,390.03	100%	0	\$0.00		0
31378FB46		HOMESIDE LENDING, INC.	1	\$27,881.75	0.43%	0	\$0.00	NA	0
		Unavailable	65	\$6,407,240.86	99.57%	0	\$0.00	NA	0
Total			66	\$6,435,122.61	100%	0	\$0.00		0
31378FB53		Unavailable	85	\$8,413,996.11	100%	0	\$0.00	NA	0
Total			85	\$8,413,996.11	100%	0	\$0.00		0
31378FBT1		Unavailable	42	\$5,693,784.95	100%	0	\$0.00	NA	0
Total			42	\$5,693,784.95	100%	0	\$0.00		0
31378FBU8		Unavailable	152	\$18,229,322.16	100%	0	\$0.00	NA	0
Total			152	\$18,229,322.16	100%	0	\$0.00		0
31378FBV6		HOMESIDE LENDING, INC.	16	\$1,176,682.05	2.63%	0	\$0.00	NA	0
		Unavailable	375	\$43,635,910.46	97.37%	0	\$0.00	NA	0
Total			391	\$44,812,592.51	100%	0	\$0.00		0
31378FBW4		HOMESIDE LENDING, INC.	4	\$413,965.31	1.5%	0	\$0.00	NA	0
		Unavailable	250	\$27,217,200.16	98.5%	0	\$0.00	NA	0
Total			254	\$27,631,165.47	100%	0	\$0.00		0
31378FBX2		Unavailable	152	\$13,858,178.35	100%	0	\$0.00	NA	0
Total			152	\$13,858,178.35	100%	0	\$0.00		0
31378FCA1		HOMESIDE LENDING, INC.	4	\$463,986.44	2.51%	0	\$0.00	NA	0
		Unavailable	166	\$18,027,016.15	97.49%	0	\$0.00	NA	0
Total			170	\$18,491,002.59	100%	0	\$0.00		0
31378FCB9		Unavailable	86	\$10,323,118.34	100%	0	\$0.00	NA	0
Total			86	\$10,323,118.34	100%	0	\$0.00		0

31378FCC7	HOMESIDE LENDING, INC.	2	\$65,250.00	0.72%	0	\$0.00	NA	0
	Unavailable	89	\$8,983,726.69	99.28%	0	\$0.00	NA	0
Total		91	\$9,048,976.69	100%	0	\$0.00		0
31378FCD5	Unavailable	82	\$8,538,377.30	100%	0	\$0.00	NA	0
Total		82	\$8,538,377.30	100%	0	\$0.00		0
31378FCE3	Unavailable	15	\$1,418,444.13	100%	0	\$0.00	NA	0
Total		15	\$1,418,444.13	100%	0	\$0.00		0
31378FCG8	Unavailable	37	\$5,138,275.96	100%	0	\$0.00	NA	0
Total		37	\$5,138,275.96	100%	0	\$0.00		0
31378FCJ2	Unavailable	111	\$13,637,295.12	100%	0	\$0.00	NA	0
Total		111	\$13,637,295.12	100%	0	\$0.00		0
31378FCK9	HOMESIDE LENDING, INC.	1	\$55,000.00	0.89%	0	\$0.00	NA	0
	Unavailable	55	\$6,131,036.82	99.11%	0	\$0.00	NA	0
Total		56	\$6,186,036.82	100%	0	\$0.00		0
31378FCL7	Unavailable	54	\$5,837,376.40	100%	0	\$0.00	NA	0
Total		54	\$5,837,376.40	100%	0	\$0.00		0
31378FCN3	Unavailable	20	\$2,145,086.79	100%	0	\$0.00	NA	0
Total		20	\$2,145,086.79	100%	0	\$0.00		0
31378FCT0	HOMESIDE LENDING, INC.	4	\$474,931.85	3.99%	0	\$0.00	NA	0
	Unavailable	106	\$11,417,224.55	96.01%	0	\$0.00	NA	0
Total		110	\$11,892,156.40	100%	0	\$0.00		0
31378FCV5	HOMESIDE LENDING, INC.	4	\$359,821.59	6.7%	0	\$0.00	NA	0
	Unavailable	51	\$5,011,965.68	93.3%	0	\$0.00	NA	0
Total		55	\$5,371,787.27	100%	0	\$0.00		0
31378FFE0	REPUBLIC NATIONAL BANK OF NEW YORK	16	\$2,128,094.92	10.92%	0	\$0.00	NA	0
	Unavailable	119	\$17,363,234.12	89.08%	0	\$0.00	NA	0
Total		135	\$19,491,329.04	100%	0	\$0.00		0
31378FFF7	REPUBLIC NATIONAL BANK OF NEW YORK	14	\$2,106,648.69	18.49%	0	\$0.00	NA	0

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		Unavailable	65	\$9,289,552.65	81.51%	0	\$0.00	NA	0
Total			79	\$11,396,201.34	100%	0	\$0.00		0
31378FKP9		FT MORTGAGE COMPANIES	49	\$4,238,368.16	85.51%	0	\$0.00	NA	0
		Unavailable	7	\$718,139.39	14.49%	0	\$0.00	NA	0
Total			56	\$4,956,507.55	100%	0	\$0.00		0
31378FKR5		FT MORTGAGE COMPANIES	34	\$4,204,405.87	84.7%	0	\$0.00	NA	0
		Unavailable	5	\$759,587.30	15.3%	0	\$0.00	NA	0
Total			39	\$4,963,993.17	100%	0	\$0.00		0
31378FKT1		FT MORTGAGE COMPANIES	67	\$7,565,825.27	76.33%	0	\$0.00	NA	0
		Unavailable	18	\$2,346,761.24	23.67%	0	\$0.00	NA	0
Total			85	\$9,912,586.51	100%	0	\$0.00		0
31378FKW4		FT MORTGAGE COMPANIES	34	\$3,884,381.04	78.39%	0	\$0.00	NA	0
		Unavailable	7	\$1,070,829.01	21.61%	0	\$0.00	NA	0
Total			41	\$4,955,210.05	100%	0	\$0.00		0
31378FL37		FT MORTGAGE COMPANIES	29	\$3,234,812.14	65.16%	0	\$0.00	NA	0
		Unavailable	13	\$1,729,593.06	34.84%	0	\$0.00	NA	0
Total			42	\$4,964,405.20	100%	0	\$0.00		0
31378FLF0		FT MORTGAGE COMPANIES	1	\$116,400.00	1.17%	0	\$0.00	NA	0
		Unavailable	92	\$9,813,038.53	98.83%	0	\$0.00	NA	0
Total			93	\$9,929,438.53	100%	0	\$0.00		0
31378FLH6		Unavailable	48	\$4,992,143.31	100%	0	\$0.00	NA	0
Total			48	\$4,992,143.31	100%	0	\$0.00		0
31378FLL7		Unavailable	17	\$2,006,600.00	100%	0	\$0.00	NA	0
Total			17	\$2,006,600.00	100%	0	\$0.00		0
31378FLM5		FT MORTGAGE COMPANIES	1	\$65,000.00	1.31%	0	\$0.00	NA	0
		Unavailable	42	\$4,900,392.42	98.69%	0	\$0.00	NA	0
Total			43	\$4,965,392.42	100%	0	\$0.00		0
31378FLP8		FT MORTGAGE COMPANIES	68	\$6,456,809.77	64.71%	0	\$0.00	NA	0

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		Unavailable	33	\$3,521,260.93	35.29%	0	\$0.00	NA	0
Total			101	\$9,978,070.70	100%	0	\$0.00		0
31378FLV5		FT MORTGAGE COMPANIES	39	\$4,446,653.00	89.47%	0	\$0.00	NA	0
		Unavailable	5	\$523,250.00	10.53%	0	\$0.00	NA	0
Total			44	\$4,969,903.00	100%	0	\$0.00		0
31378FLX1		FT MORTGAGE COMPANIES	20	\$2,583,250.00	75.7%	0	\$0.00	NA	0
		Unavailable	7	\$829,200.00	24.3%	0	\$0.00	NA	0
Total			27	\$3,412,450.00	100%	0	\$0.00		0
31378FNB7		Unavailable	13	\$1,040,859.31	100%	0	\$0.00	NA	0
Total			13	\$1,040,859.31	100%	0	\$0.00		0
31378FPD1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$1,216,806.07	100%	0	\$0.00	NA	0
Total			20	\$1,216,806.07	100%	0	\$0.00		0
31378FQF5		GE CAPITAL MORTGAGE SERVICES	4	\$509,223.84	10.13%	0	\$0.00	NA	0
		Unavailable	31	\$4,519,065.02	89.87%	0	\$0.00	NA	0
Total			35	\$5,028,288.86	100%	0	\$0.00		0
31378FQM0		Unavailable	40	\$6,052,247.50	100%	0	\$0.00	NA	0
Total			40	\$6,052,247.50	100%	0	\$0.00		0
31378FQP3		GE CAPITAL MORTGAGE SERVICES	1	\$162,400.00	7.38%	0	\$0.00	NA	0
		Unavailable	13	\$2,037,851.91	92.62%	0	\$0.00	NA	0
Total			14	\$2,200,251.91	100%	0	\$0.00		0
31378FQV0		GE CAPITAL MORTGAGE SERVICES	2	\$338,650.00	14.7%	0	\$0.00	NA	0
		Unavailable	12	\$1,965,325.00	85.3%	0	\$0.00	NA	0
Total			14	\$2,303,975.00	100%	0	\$0.00		0
31378FR23		AMERICAN HOME FUNDING INC.	30	\$2,988,933.61	100%	0	\$0.00	NA	0
Total			30	\$2,988,933.61	100%	0	\$0.00		0
31378FR49			30	\$2,969,796.62	100%	0	\$0.00	NA	0

		AMERICAN HOME FUNDING INC.							
Total			30	\$2,969,796.62	100%	0	\$0.00		0
31378FVR3		COUNTRYWIDE HOME LOANS, INC.	30	\$3,526,489.73	35.21%	0	\$0.00	NA	0
		Unavailable	43	\$6,488,483.02	64.79%	0	\$0.00	NA	0
Total			73	\$10,014,972.75	100%	0	\$0.00		0
31378FVX0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,509,088.77	69.64%	0	\$0.00	NA	0
		Unavailable	11	\$1,529,590.87	30.36%	0	\$0.00	NA	0
Total			36	\$5,038,679.64	100%	0	\$0.00		0
31378FVY8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,238,109.60	24.72%	0	\$0.00	NA	0
		Unavailable	28	\$3,770,955.59	75.28%	0	\$0.00	NA	0
Total			39	\$5,009,065.19	100%	0	\$0.00		0
31378FX26		NORTH AMERICAN MORTGAGE COMPANY	64	\$8,382,110.00	64.64%	0	\$0.00	NA	0
		Unavailable	43	\$4,584,544.60	35.36%	0	\$0.00	NA	0
Total			107	\$12,966,654.60	100%	0	\$0.00		0
31378FX34		NORTH AMERICAN MORTGAGE COMPANY	83	\$8,888,612.00	64.12%	0	\$0.00	NA	0
		Unavailable	52	\$4,973,630.00	35.88%	0	\$0.00	NA	0
Total			135	\$13,862,242.00	100%	0	\$0.00		0
31378FX42		NORTH AMERICAN MORTGAGE COMPANY	27	\$3,262,850.00	51.29%	0	\$0.00	NA	0
		Unavailable	26	\$3,098,150.00	48.71%	0	\$0.00	NA	0
Total			53	\$6,361,000.00	100%	0	\$0.00		0
31378FX83		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,545,950.00	47.43%	0	\$0.00	NA	0
		Unavailable	57	\$6,147,175.00	52.57%	0	\$0.00	NA	0
Total			103	\$11,693,125.00	100%	0	\$0.00		0
31378FXB6		NORTH AMERICAN MORTGAGE COMPANY	156	\$19,146,046.18	94.79%	0	\$0.00	NA	0
		Unavailable	10	\$1,051,670.73	5.21%	0	\$0.00	NA	0

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Total			166	\$20,197,716.91	100%	0	\$0.00		0
31378FXC4		NORTH AMERICAN MORTGAGE COMPANY	165	\$17,576,046.21	88.73%	0	\$0.00	NA	0
		Unavailable	21	\$2,232,899.70	11.27%	0	\$0.00	NA	0
Total			186	\$19,808,945.91	100%	0	\$0.00		0
31378FXD2		NORTH AMERICAN MORTGAGE COMPANY	196	\$18,686,381.71	92.52%	0	\$0.00	NA	0
		Unavailable	20	\$1,509,963.46	7.48%	0	\$0.00	NA	0
Total			216	\$20,196,345.17	100%	0	\$0.00		0
31378FXF7		NORTH AMERICAN MORTGAGE COMPANY	94	\$13,419,127.51	91.22%	0	\$0.00	NA	0
		Unavailable	11	\$1,291,594.18	8.78%	0	\$0.00	NA	0
Total			105	\$14,710,721.69	100%	0	\$0.00		0
31378FXG5		NORTH AMERICAN MORTGAGE COMPANY	158	\$18,229,696.10	91.14%	0	\$0.00	NA	0
		Unavailable	24	\$1,771,518.33	8.86%	0	\$0.00	NA	0
Total			182	\$20,001,214.43	100%	0	\$0.00		0
31378FXP5		NORTH AMERICAN MORTGAGE COMPANY	89	\$8,657,279.00	87.41%	0	\$0.00	NA	0
		Unavailable	11	\$1,247,330.00	12.59%	0	\$0.00	NA	0
Total			100	\$9,904,609.00	100%	0	\$0.00		0
31378FXT7		NORTH AMERICAN MORTGAGE COMPANY	40	\$4,763,424.09	43.71%	0	\$0.00	NA	0
		Unavailable	67	\$6,134,215.50	56.29%	0	\$0.00	NA	0
Total			107	\$10,897,639.59	100%	0	\$0.00		0
31378FXU4		NORTH AMERICAN MORTGAGE COMPANY	79	\$10,332,554.00	49.69%	0	\$0.00	NA	0
		Unavailable	83	\$10,462,276.50	50.31%	0	\$0.00	NA	0
Total			162	\$20,794,830.50	100%	0	\$0.00		0
31378FXV2		NORTH AMERICAN MORTGAGE COMPANY	76	\$9,231,260.00	45.7%	0	\$0.00	NA	0

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		Unavailable	101	\$10,969,109.48	54.3%	0	\$0.00	NA	0
Total			177	\$20,200,369.48	100%	0	\$0.00		0
31378FXW0		NORTH AMERICAN MORTGAGE COMPANY	59	\$6,575,553.00	44.26%	0	\$0.00	NA	0
		Unavailable	68	\$8,280,655.00	55.74%	0	\$0.00	NA	0
Total			127	\$14,856,208.00	100%	0	\$0.00		0
31378FXX8		NORTH AMERICAN MORTGAGE COMPANY	26	\$3,327,337.20	59.47%	0	\$0.00	NA	0
		Unavailable	16	\$2,267,208.10	40.53%	0	\$0.00	NA	0
Total			42	\$5,594,545.30	100%	0	\$0.00		0
31378FXY6		NORTH AMERICAN MORTGAGE COMPANY	23	\$2,885,450.00	45.36%	0	\$0.00	NA	0
		Unavailable	31	\$3,475,725.00	54.64%	0	\$0.00	NA	0
Total			54	\$6,361,175.00	100%	0	\$0.00		0
31378FXZ3		NORTH AMERICAN MORTGAGE COMPANY	61	\$7,612,029.00	54.08%	0	\$0.00	NA	0
		Unavailable	49	\$6,462,239.17	45.92%	0	\$0.00	NA	0
Total			110	\$14,074,268.17	100%	0	\$0.00		0
31378FZ81		GMAC MORTGAGE CORPORATION	58	\$6,035,476.11	100%	0	\$0.00	NA	0
Total			58	\$6,035,476.11	100%	0	\$0.00		0
31378FZ99		GMAC MORTGAGE CORPORATION	149	\$14,741,378.32	98.09%	0	\$0.00	NA	0
		Unavailable	3	\$287,167.73	1.91%	0	\$0.00	NA	0
Total			152	\$15,028,546.05	100%	0	\$0.00		0
31378G2A0		COUNTRYWIDE HOME LOANS, INC.	110	\$12,453,923.42	33.11%	0	\$0.00	NA	0
		Unavailable	215	\$25,155,797.58	66.89%	0	\$0.00	NA	0
Total			325	\$37,609,721.00	100%	0	\$0.00		0
31378G2C6		COUNTRYWIDE HOME LOANS, INC.	2	\$271,850.00	16.11%	0	\$0.00	NA	0
		Unavailable	10	\$1,415,243.06	83.89%	0	\$0.00	NA	0
Total			12	\$1,687,093.06	100%	0	\$0.00		0
31378G2E2			89	\$10,767,410.26	83.92%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	14	\$2,063,087.09	16.08%	0	\$0.00	NA	0
Total			103	\$12,830,497.35	100%	0	\$0.00		0
31378G2L6		COUNTRYWIDE HOME LOANS, INC.	6	\$622,000.00	35.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,106,649.13	64.02%	0	\$0.00	NA	0
Total			15	\$1,728,649.13	100%	0	\$0.00		0
31378G2Q5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,046,500.00	36.92%	0	\$0.00	NA	0
		Unavailable	15	\$1,787,744.17	63.08%	0	\$0.00	NA	0
Total			25	\$2,834,244.17	100%	0	\$0.00		0
31378G2R3		COUNTRYWIDE HOME LOANS, INC.	58	\$5,756,510.00	29.26%	0	\$0.00	NA	0
		Unavailable	124	\$13,920,031.13	70.74%	0	\$0.00	NA	0
Total			182	\$19,676,541.13	100%	0	\$0.00		0
31378G2V4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,783,450.00	50.57%	0	\$0.00	NA	0
		Unavailable	21	\$1,743,167.53	49.43%	0	\$0.00	NA	0
Total			40	\$3,526,617.53	100%	0	\$0.00		0
31378G2W2		COUNTRYWIDE HOME LOANS, INC.	4	\$377,500.00	14.08%	0	\$0.00	NA	0
		Unavailable	29	\$2,302,880.78	85.92%	0	\$0.00	NA	0
Total			33	\$2,680,380.78	100%	0	\$0.00		0
31378G3F8		COUNTRYWIDE HOME LOANS, INC.	48	\$4,271,034.59	56.01%	0	\$0.00	NA	0
		Unavailable	38	\$3,354,829.53	43.99%	0	\$0.00	NA	0
Total			86	\$7,625,864.12	100%	0	\$0.00		0
31378G3N1		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,502,050.00	100%	0	\$0.00	NA	0
Total			10	\$1,502,050.00	100%	0	\$0.00		0
31378G5P4		GMAC MORTGAGE CORPORATION	30	\$3,018,915.80	100%	0	\$0.00	NA	0
Total			30	\$3,018,915.80	100%	0	\$0.00		0
31378GAB9		BANCKLAHOMA MORTGAGE CORPORATION	19	\$2,086,060.50	67.76%	0	\$0.00	NA	0

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		Unavailable	7	\$992,417.61	32.24%	0	\$0.00	NA	0
Total			26	\$3,078,478.11	100%	0	\$0.00		0
31378GAF0		BANCOKLAHOMA MORTGAGE CORPORATION	12	\$1,210,601.09	34.85%	0	\$0.00	NA	0
		Unavailable	16	\$2,263,483.10	65.15%	0	\$0.00	NA	0
Total			28	\$3,474,084.19	100%	0	\$0.00		0
31378GAJ2		BANCOKLAHOMA MORTGAGE CORPORATION	14	\$1,172,433.28	36.33%	0	\$0.00	NA	0
		Unavailable	16	\$2,054,584.72	63.67%	0	\$0.00	NA	0
Total			30	\$3,227,018.00	100%	0	\$0.00		0
31378GAK9		BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,408,695.27	40.58%	0	\$0.00	NA	0
		Unavailable	17	\$2,062,375.26	59.42%	0	\$0.00	NA	0
Total			33	\$3,471,070.53	100%	0	\$0.00		0
31378GQS5		GMAC MORTGAGE CORPORATION	18	\$2,006,207.13	100%	0	\$0.00	NA	0
Total			18	\$2,006,207.13	100%	0	\$0.00		0
31378GRF2		CROSSLAND MORTGAGE CORPORATION	3	\$272,681.49	25.35%	0	\$0.00	NA	0
		Unavailable	6	\$802,950.00	74.65%	0	\$0.00	NA	0
Total			9	\$1,075,631.49	100%	0	\$0.00		0
31378GRM7		CROSSLAND MORTGAGE CORPORATION	1	\$141,464.25	10.02%	0	\$0.00	NA	0
		Unavailable	10	\$1,270,346.44	89.98%	0	\$0.00	NA	0
Total			11	\$1,411,810.69	100%	0	\$0.00		0
31378GUB7		PROVIDENT BANK OF MARYLAND	6	\$579,441.16	28.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,421,050.00	71.04%	0	\$0.00	NA	0
Total			15	\$2,000,491.16	100%	0	\$0.00		0
31378GUF8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$380,562.21	100%	0	\$0.00	NA	0
Total			5	\$380,562.21	100%	0	\$0.00		0

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31378GUG6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$538,860.50	100%	0	\$0.00	NA	0
Total			5	\$538,860.50	100%	0	\$0.00		0
31378GUM3		ORIENTAL BANK AND TRUST	35	\$4,493,442.98	89.7%	0	\$0.00	NA	0
		Unavailable	4	\$516,111.19	10.3%	0	\$0.00	NA	0
Total			39	\$5,009,554.17	100%	0	\$0.00		0
31378GUV3		BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,241,900.59	56.61%	0	\$0.00	NA	0
		Unavailable	10	\$951,704.64	43.39%	0	\$0.00	NA	0
Total			23	\$2,193,605.23	100%	0	\$0.00		0
31378GV34		NAVY FEDERAL CREDIT UNION	25	\$2,990,710.74	100%	0	\$0.00	NA	0
Total			25	\$2,990,710.74	100%	0	\$0.00		0
31378GVX8		NAVY FEDERAL CREDIT UNION	69	\$7,998,776.48	100%	0	\$0.00	NA	0
Total			69	\$7,998,776.48	100%	0	\$0.00		0
31378GVZ3		NAVY FEDERAL CREDIT UNION	32	\$2,993,711.60	100%	0	\$0.00	NA	0
Total			32	\$2,993,711.60	100%	0	\$0.00		0
31378GW25		OLD KENT MORTGAGE COMPANY	7	\$854,228.89	30.5%	0	\$0.00	NA	0
		Unavailable	17	\$1,946,862.46	69.5%	0	\$0.00	NA	0
Total			24	\$2,801,091.35	100%	0	\$0.00		0
31378GW33		OLD KENT MORTGAGE COMPANY	4	\$690,950.00	15.57%	0	\$0.00	NA	0
		Unavailable	31	\$3,745,741.29	84.43%	0	\$0.00	NA	0
Total			35	\$4,436,691.29	100%	0	\$0.00		0
31378GW74		OLD KENT MORTGAGE COMPANY	16	\$2,088,886.66	28.42%	0	\$0.00	NA	0
		Unavailable	40	\$5,261,957.15	71.58%	0	\$0.00	NA	0
Total			56	\$7,350,843.81	100%	0	\$0.00		0

31378GW82	OLD KENT MORTGAGE COMPANY	42	\$4,683,560.73	32.77%	0	\$0.00	NA	0
	Unavailable	83	\$9,607,279.93	67.23%	0	\$0.00	NA	0
Total		125	\$14,290,840.66	100%	0	\$0.00		0
31378GW90	HIBERNIA NATIONAL BANK	33	\$1,766,223.51	100%	0	\$0.00	NA	0
Total		33	\$1,766,223.51	100%	0	\$0.00		0
31378GWB5	OHIO SAVINGS BANK	127	\$11,953,759.88	100%	0	\$0.00	NA	0
Total		127	\$11,953,759.88	100%	0	\$0.00		0
31378GWL3	MAGNA MORTGAGE COMPANY	15	\$1,003,011.59	100%	0	\$0.00	NA	0
Total		15	\$1,003,011.59	100%	0	\$0.00		0
31378GWZ2	OLD KENT MORTGAGE COMPANY	115	\$11,355,304.35	37.57%	0	\$0.00	NA	0
	Unavailable	154	\$18,870,053.09	62.43%	0	\$0.00	NA	0
Total		269	\$30,225,357.44	100%	0	\$0.00		0
31378GXA6	HIBERNIA NATIONAL BANK	3	\$158,420.93	12.54%	0	\$0.00	NA	0
	Unavailable	11	\$1,104,760.05	87.46%	0	\$0.00	NA	0
Total		14	\$1,263,180.98	100%	0	\$0.00		0
31378GXB4	HIBERNIA NATIONAL BANK	8	\$375,988.58	100%	0	\$0.00	NA	0
Total		8	\$375,988.58	100%	0	\$0.00		0
31378GXD0	HIBERNIA NATIONAL BANK	98	\$8,289,102.79	42.42%	0	\$0.00	NA	0
	Unavailable	89	\$11,252,434.65	57.58%	0	\$0.00	NA	0
Total		187	\$19,541,537.44	100%	0	\$0.00		0
31378GXE8	HIBERNIA NATIONAL BANK	129	\$13,544,328.47	100%	0	\$0.00	NA	0
Total		129	\$13,544,328.47	100%	0	\$0.00		0
31378GXC3	HIBERNIA NATIONAL BANK	57	\$5,258,109.76	74.06%	0	\$0.00	NA	0
	Unavailable	18	\$1,841,237.76	25.94%	0	\$0.00	NA	0
Total		75	\$7,099,347.52	100%	0	\$0.00		0

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31378GXW8		NAVY FEDERAL CREDIT UNION	31	\$3,973,405.21	100%	0	\$0.00	NA	0
Total			31	\$3,973,405.21	100%	0	\$0.00		0
31378H4F5		BANK OF AMERICA, FSB	240	\$27,375,942.63	58.45%	0	\$0.00	NA	0
		Unavailable	141	\$19,461,871.80	41.55%	0	\$0.00	NA	0
Total			381	\$46,837,814.43	100%	0	\$0.00		0
31378H4G3		BANK OF AMERICA, FSB	149	\$20,746,517.59	46.45%	0	\$0.00	NA	0
		Unavailable	162	\$23,919,768.71	53.55%	0	\$0.00	NA	0
Total			311	\$44,666,286.30	100%	0	\$0.00		0
31378H4K4		BANK OF AMERICA, FSB	122	\$14,438,402.14	91.65%	0	\$0.00	NA	0
		Unavailable	10	\$1,316,243.45	8.35%	0	\$0.00	NA	0
Total			132	\$15,754,645.59	100%	0	\$0.00		0
31378H4L2		BANK OF AMERICA, FSB	97	\$6,354,746.66	57.46%	0	\$0.00	NA	0
		Unavailable	71	\$4,704,960.27	42.54%	0	\$0.00	NA	0
Total			168	\$11,059,706.93	100%	0	\$0.00		0
31378H6Y2		GMAC MORTGAGE CORPORATION	54	\$5,965,313.88	100%	0	\$0.00	NA	0
Total			54	\$5,965,313.88	100%	0	\$0.00		0
31378H7B1		WASHINGTON MUTUAL BANK	80	\$9,787,486.16	69.22%	0	\$0.00	NA	0
		Unavailable	40	\$4,352,046.79	30.78%	0	\$0.00	NA	0
Total			120	\$14,139,532.95	100%	0	\$0.00		0
31378H7F2		COLONIAL SAVINGS FA	19	\$1,931,733.85	32.19%	0	\$0.00	NA	0
		Unavailable	43	\$4,070,151.93	67.81%	0	\$0.00	NA	0
Total			62	\$6,001,885.78	100%	0	\$0.00		0
31378H7G0		COLONIAL SAVINGS FA	21	\$2,287,026.35	30.43%	0	\$0.00	NA	0
		Unavailable	45	\$5,228,960.64	69.57%	0	\$0.00	NA	0
Total			66	\$7,515,986.99	100%	0	\$0.00		0
31378HB26		WASHINGTON MUTUAL BANK	178	\$18,997,925.25	94.61%	0	\$0.00	NA	0
		Unavailable	7	\$1,082,323.91	5.39%	0	\$0.00	NA	0

Total			185	\$20,080,249.16	100%	0	\$0.00		0
31378HB42		PEOPLES HERITAGE SAVINGS BANK	8	\$794,157.44	9.96%	0	\$0.00	NA	0
		Unavailable	68	\$7,179,525.43	90.04%	0	\$0.00	NA	0
Total			76	\$7,973,682.87	100%	0	\$0.00		0
31378HB59		MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,643,655.56	87.67%	0	\$0.00	NA	0
		Unavailable	3	\$371,654.98	12.33%	0	\$0.00	NA	0
Total			33	\$3,015,310.54	100%	0	\$0.00		0
31378HB75		COLUMBIA NATIONAL INC.	61	\$8,046,926.67	100%	0	\$0.00	NA	0
Total			61	\$8,046,926.67	100%	0	\$0.00		0
31378HB83		COLUMBIA NATIONAL INC.	77	\$8,458,585.27	100%	0	\$0.00	NA	0
Total			77	\$8,458,585.27	100%	0	\$0.00		0
31378HBD2		FIRST BANK MORTGAGE	50	\$4,499,894.19	100%	0	\$0.00	NA	0
Total			50	\$4,499,894.19	100%	0	\$0.00		0
31378HCA7		COLUMBIA NATIONAL INC.	15	\$1,560,494.20	100%	0	\$0.00	NA	0
Total			15	\$1,560,494.20	100%	0	\$0.00		0
31378HCC3		COLUMBIA NATIONAL INC.	29	\$4,036,250.00	100%	0	\$0.00	NA	0
Total			29	\$4,036,250.00	100%	0	\$0.00		0
31378HCF6		COLUMBIA NATIONAL INC.	58	\$7,033,950.00	100%	0	\$0.00	NA	0
Total			58	\$7,033,950.00	100%	0	\$0.00		0
31378HCK5		COLUMBIA NATIONAL INC.	50	\$5,613,443.00	100%	0	\$0.00	NA	0
Total			50	\$5,613,443.00	100%	0	\$0.00		0
31378HD73		Unavailable	27	\$2,973,092.84	100%	0	\$0.00	NA	0
Total			27	\$2,973,092.84	100%	0	\$0.00		0
31378HDK4		Unavailable	55	\$5,015,723.12	100%	0	\$0.00	NA	0
Total			55	\$5,015,723.12	100%	0	\$0.00		0

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31378HDN8	Unavailable	55	\$5,044,874.94	100%	0	\$0.00	NA	0
Total		55	\$5,044,874.94	100%	0	\$0.00		0
31378HDS7	Unavailable	88	\$9,900,983.05	100%	0	\$0.00	NA	0
Total		88	\$9,900,983.05	100%	0	\$0.00		0
31378HDV0	FLAGSTAR BANK, FSB	1	\$64,147.23	1.29%	0	\$0.00	NA	0
	Unavailable	56	\$4,911,850.78	98.71%	0	\$0.00	NA	0
Total		57	\$4,975,998.01	100%	0	\$0.00		0
31378HG54	NORWEST MORTGAGE, INC.	71	\$9,310,410.31	99.47%	0	\$0.00	NA	0
	Unavailable	1	\$49,550.00	0.53%	0	\$0.00	NA	0
Total		72	\$9,359,960.31	100%	0	\$0.00		0
31378HG70	NORWEST MORTGAGE, INC.	46	\$3,452,353.13	94.92%	0	\$0.00	NA	0
	Unavailable	2	\$184,681.00	5.08%	0	\$0.00	NA	0
Total		48	\$3,637,034.13	100%	0	\$0.00		0
31378HG88	Unavailable	32	\$4,093,580.84	100%	0	\$0.00	NA	0
Total		32	\$4,093,580.84	100%	0	\$0.00		0
31378HG96	NORWEST MORTGAGE, INC.	124	\$11,476,942.80	92.5%	0	\$0.00	NA	0
	Unavailable	9	\$930,020.97	7.5%	0	\$0.00	NA	0
Total		133	\$12,406,963.77	100%	0	\$0.00		0
31378HGJ4	NORWEST MORTGAGE, INC.	71	\$8,677,944.63	81.17%	0	\$0.00	NA	0
	Unavailable	15	\$2,012,511.19	18.83%	0	\$0.00	NA	0
Total		86	\$10,690,455.82	100%	0	\$0.00		0
31378HGL9	NORWEST MORTGAGE, INC.	413	\$58,005,738.99	89.21%	0	\$0.00	NA	0
	Unavailable	44	\$7,014,332.96	10.79%	0	\$0.00	NA	0
Total		457	\$65,020,071.95	100%	0	\$0.00		0
31378HGPO	Unavailable	186	\$25,072,040.14	100%	0	\$0.00	NA	0
Total		186	\$25,072,040.14	100%	0	\$0.00		0
31378HGQ8	Unavailable	246	\$35,706,867.56	100%	0	\$0.00	NA	0
Total		246	\$35,706,867.56	100%	0	\$0.00		0

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31378HGR6		NORWEST MORTGAGE, INC.	160	\$9,229,032.38	93.38%	0	\$0.00	NA	0
		Unavailable	10	\$654,311.63	6.62%	0	\$0.00	NA	0
Total			170	\$9,883,344.01	100%	0	\$0.00		0
31378HGS4		Unavailable	106	\$6,316,790.58	100%	0	\$0.00	NA	0
Total			106	\$6,316,790.58	100%	0	\$0.00		0
31378HGU9		NORWEST MORTGAGE, INC.	237	\$14,506,798.49	95.87%	0	\$0.00	NA	0
		Unavailable	9	\$624,951.28	4.13%	0	\$0.00	NA	0
Total			246	\$15,131,749.77	100%	0	\$0.00		0
31378HGZ8		NORWEST MORTGAGE, INC.	25	\$2,973,827.27	93.69%	0	\$0.00	NA	0
		Unavailable	1	\$200,350.00	6.31%	0	\$0.00	NA	0
Total			26	\$3,174,177.27	100%	0	\$0.00		0
31378HH20		Unavailable	136	\$12,614,126.57	100%	0	\$0.00	NA	0
Total			136	\$12,614,126.57	100%	0	\$0.00		0
31378HH38		NORWEST MORTGAGE, INC.	167	\$17,942,537.34	91.96%	0	\$0.00	NA	0
		Unavailable	11	\$1,568,409.99	8.04%	0	\$0.00	NA	0
Total			178	\$19,510,947.33	100%	0	\$0.00		0
31378HH46		NORWEST MORTGAGE, INC.	228	\$20,468,761.40	93.31%	0	\$0.00	NA	0
		Unavailable	12	\$1,466,851.46	6.69%	0	\$0.00	NA	0
Total			240	\$21,935,612.86	100%	0	\$0.00		0
31378HHA2		NORWEST MORTGAGE, INC.	123	\$13,342,041.77	96.32%	0	\$0.00	NA	0
		Unavailable	4	\$509,172.72	3.68%	0	\$0.00	NA	0
Total			127	\$13,851,214.49	100%	0	\$0.00		0
31378HHG9		Unavailable	29	\$4,103,235.29	100%	0	\$0.00	NA	0
Total			29	\$4,103,235.29	100%	0	\$0.00		0
31378HHN4		NORWEST MORTGAGE, INC.	1	\$186,774.59	1.64%	0	\$0.00	NA	0
		Unavailable	82	\$11,201,122.20	98.36%	0	\$0.00	NA	0
Total			83	\$11,387,896.79	100%	0	\$0.00		0
31378HHQ7		NORWEST MORTGAGE, INC.	160	\$23,475,087.99	93.31%	0	\$0.00	NA	0

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		Unavailable	11	\$1,683,331.21	6.69%	0	\$0.00	NA	0
Total			171	\$25,158,419.20	100%	0	\$0.00		0
31378HHS3		NORWEST MORTGAGE, INC.	235	\$31,764,347.97	86.3%	0	\$0.00	NA	0
		Unavailable	34	\$5,040,801.79	13.7%	0	\$0.00	NA	0
Total			269	\$36,805,149.76	100%	0	\$0.00		0
31378HHT1		NORWEST MORTGAGE, INC.	1	\$153,888.54	0.39%	0	\$0.00	NA	0
		Unavailable	284	\$39,443,339.23	99.61%	0	\$0.00	NA	0
Total			285	\$39,597,227.77	100%	0	\$0.00		0
31378HHU8		NORWEST MORTGAGE, INC.	343	\$48,232,744.23	88.59%	0	\$0.00	NA	0
		Unavailable	39	\$6,213,497.82	11.41%	0	\$0.00	NA	0
Total			382	\$54,446,242.05	100%	0	\$0.00		0
31378HHW4		NORWEST MORTGAGE, INC.	81	\$11,204,075.91	92.19%	0	\$0.00	NA	0
		Unavailable	7	\$948,750.00	7.81%	0	\$0.00	NA	0
Total			88	\$12,152,825.91	100%	0	\$0.00		0
31378HHZ7		Unavailable	89	\$10,374,687.46	100%	0	\$0.00	NA	0
Total			89	\$10,374,687.46	100%	0	\$0.00		0
31378HQ46		CHEVY CHASE SAVINGS BANK FSB	29	\$3,230,364.40	100%	0	\$0.00	NA	0
Total			29	\$3,230,364.40	100%	0	\$0.00		0
31378HQ61		CHEVY CHASE SAVINGS BANK FSB	33	\$3,911,343.56	100%	0	\$0.00	NA	0
Total			33	\$3,911,343.56	100%	0	\$0.00		0
31378HQ87		FIRST SECURITY BANK OF UTAH NA	14	\$1,069,329.58	100%	0	\$0.00	NA	0
Total			14	\$1,069,329.58	100%	0	\$0.00		0
31378HQ95		FIRST SECURITY BANK OF UTAH NA	17	\$1,539,967.81	100%	0	\$0.00	NA	0
Total			17	\$1,539,967.81	100%	0	\$0.00		0
31378HQC8		NORWEST MORTGAGE, INC.	29	\$3,665,915.92	92.31%	0	\$0.00	NA	0
		Unavailable	2	\$305,576.76	7.69%	0	\$0.00	NA	0
Total			31	\$3,971,492.68	100%	0	\$0.00		0

31378HQU8	CITIBANK, N. A.	55	\$5,010,616.61	100%	0	\$0.00	NA	0
Total		55	\$5,010,616.61	100%	0	\$0.00		0
31378HQW4	CITIBANK, N. A.	18	\$2,054,211.73	100%	0	\$0.00	NA	0
Total		18	\$2,054,211.73	100%	0	\$0.00		0
31378HQY0	CHEVY CHASE SAVINGS BANK FSB	8	\$1,242,696.26	100%	0	\$0.00	NA	0
Total		8	\$1,242,696.26	100%	0	\$0.00		0
31378HQZ7	CHEVY CHASE SAVINGS BANK FSB	29	\$3,728,761.76	100%	0	\$0.00	NA	0
Total		29	\$3,728,761.76	100%	0	\$0.00		0
31378HRC7	HARBOR FINANCIAL MORTGAGE CORPORATION	11	\$755,911.38	100%	0	\$0.00	NA	0
Total		11	\$755,911.38	100%	0	\$0.00		0
31378HRE3	HARBOR FINANCIAL MORTGAGE CORPORATION	37	\$2,285,430.00	100%	0	\$0.00	NA	0
Total		37	\$2,285,430.00	100%	0	\$0.00		0
31378HRK9	Unavailable	9	\$669,946.83	100%	0	\$0.00	NA	0
Total		9	\$669,946.83	100%	0	\$0.00		0
31378HRL7	Unavailable	45	\$3,222,842.43	100%	0	\$0.00	NA	0
Total		45	\$3,222,842.43	100%	0	\$0.00		0
31378HRM5	Unavailable	19	\$1,330,167.11	100%	0	\$0.00	NA	0
Total		19	\$1,330,167.11	100%	0	\$0.00		0
31378HRN3	M&T MORTGAGE CORPORATION	10	\$1,118,272.42	75.08%	0	\$0.00	NA	0
	Unavailable	4	\$371,142.37	24.92%	0	\$0.00	NA	0
Total		14	\$1,489,414.79	100%	0	\$0.00		0
31378HRZ6	ICM MORTGAGE CORPORATION	54	\$6,938,059.00	100%	0	\$0.00	NA	0
Total		54	\$6,938,059.00	100%	0	\$0.00		0
31378HS28	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$10,730,803.93	51.21%	0	\$0.00	NA	0

		Unavailable	89	\$10,222,279.33	48.79%	0	\$0.00	NA	0
Total			169	\$20,953,083.26	100%	0	\$0.00		0
31378HS51		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,283,655.44	44.63%	0	\$0.00	NA	0
		Unavailable	84	\$11,518,762.57	55.37%	0	\$0.00	NA	0
Total			150	\$20,802,418.01	100%	0	\$0.00		0
31378HS93		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,625,707.37	35.56%	0	\$0.00	NA	0
		Unavailable	78	\$10,196,075.80	64.44%	0	\$0.00	NA	0
Total			121	\$15,821,783.17	100%	0	\$0.00		0
31378HSK8		NATIONSBANC MORTGAGE CORPORATION	163	\$16,376,310.17	98.54%	0	\$0.00	NA	0
		Unavailable	2	\$242,735.24	1.46%	0	\$0.00	NA	0
Total			165	\$16,619,045.41	100%	0	\$0.00		0
31378HSL6		NATIONSBANC MORTGAGE CORPORATION	244	\$25,029,909.25	97.61%	0	\$0.00	NA	0
		Unavailable	7	\$613,134.58	2.39%	0	\$0.00	NA	0
Total			251	\$25,643,043.83	100%	0	\$0.00		0
31378HSM4		NATIONSBANC MORTGAGE CORPORATION	111	\$10,265,932.61	84.29%	0	\$0.00	NA	0
		Unavailable	23	\$1,913,301.47	15.71%	0	\$0.00	NA	0
Total			134	\$12,179,234.08	100%	0	\$0.00		0
31378HSY8		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$9,664,757.39	46.32%	0	\$0.00	NA	0
		Unavailable	95	\$11,200,364.30	53.68%	0	\$0.00	NA	0
Total			170	\$20,865,121.69	100%	0	\$0.00		0
31378HSZ5		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,106,161.14	49.76%	0	\$0.00	NA	0
		Unavailable	78	\$10,203,818.21	50.24%	0	\$0.00	NA	0
Total			163	\$20,309,979.35	100%	0	\$0.00		0
31378HT50		CHASE MANHATTAN MORTGAGE	10	\$902,241.83	37.51%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	19	\$1,503,370.15	62.49%	0	\$0.00	NA	0
Total			29	\$2,405,611.98	100%	0	\$0.00		0
31378HTA9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$466,891.02	15.8%	0	\$0.00	NA	0
		Unavailable	19	\$2,488,841.49	84.2%	0	\$0.00	NA	0
Total			26	\$2,955,732.51	100%	0	\$0.00		0
31378HTB7		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,580,996.13	26.15%	0	\$0.00	NA	0
		Unavailable	144	\$15,764,908.04	73.85%	0	\$0.00	NA	0
Total			197	\$21,345,904.17	100%	0	\$0.00		0
31378HTD3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$741,808.41	47.16%	0	\$0.00	NA	0
		Unavailable	7	\$831,303.29	52.84%	0	\$0.00	NA	0
Total			14	\$1,573,111.70	100%	0	\$0.00		0
31378HTE1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,273,776.69	89.32%	0	\$0.00	NA	0
		Unavailable	2	\$271,777.05	10.68%	0	\$0.00	NA	0
Total			19	\$2,545,553.74	100%	0	\$0.00		0
31378HTG6		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,521,080.44	80.41%	0	\$0.00	NA	0
		Unavailable	17	\$2,563,060.22	19.59%	0	\$0.00	NA	0
Total			94	\$13,084,140.66	100%	0	\$0.00		0
31378HTH4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,074,050.04	81.71%	0	\$0.00	NA	0
		Unavailable	4	\$464,394.36	18.29%	0	\$0.00	NA	0
Total			18	\$2,538,444.40	100%	0	\$0.00		0
31378HTJ0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,718,178.05	11.23%	0	\$0.00	NA	0
		Unavailable	137	\$13,581,004.95	88.77%	0	\$0.00	NA	0
Total			157	\$15,299,183.00	100%	0	\$0.00		0
31378HTM3			5	\$606,202.38	14.56%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	45	\$3,556,857.99	85.44%	0	\$0.00	NA	0
Total			50	\$4,163,060.37	100%	0	\$0.00		0
31378HTR2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$708,803.10	69.93%	0	\$0.00	NA	0
		Unavailable	3	\$304,858.65	30.07%	0	\$0.00	NA	0
Total			10	\$1,013,661.75	100%	0	\$0.00		0
31378HTS0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$690,415.10	54.25%	0	\$0.00	NA	0
		Unavailable	7	\$582,258.97	45.75%	0	\$0.00	NA	0
Total			12	\$1,272,674.07	100%	0	\$0.00		0
31378HTT8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,379,547.50	52.25%	0	\$0.00	NA	0
		Unavailable	13	\$1,260,932.85	47.75%	0	\$0.00	NA	0
Total			25	\$2,640,480.35	100%	0	\$0.00		0
31378HTU5		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,789,628.27	46.7%	0	\$0.00	NA	0
		Unavailable	23	\$2,042,620.82	53.3%	0	\$0.00	NA	0
Total			41	\$3,832,249.09	100%	0	\$0.00		0
31378HTW1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$434,683.91	22.15%	0	\$0.00	NA	0
		Unavailable	17	\$1,527,520.59	77.85%	0	\$0.00	NA	0
Total			24	\$1,962,204.50	100%	0	\$0.00		0
31378HTX9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$643,760.58	23.01%	0	\$0.00	NA	0
		Unavailable	28	\$2,154,460.00	76.99%	0	\$0.00	NA	0
Total			36	\$2,798,220.58	100%	0	\$0.00		0
31378HTY7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$471,687.36	24.09%	0	\$0.00	NA	0
		Unavailable	19	\$1,486,032.95	75.91%	0	\$0.00	NA	0
Total			23	\$1,957,720.31	100%	0	\$0.00		0

31378HTZ4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$282,658.60	9.61%	0	\$0.00	NA	0
	Unavailable	27	\$2,658,962.77	90.39%	0	\$0.00	NA	0
Total		30	\$2,941,621.37	100%	0	\$0.00		0
31378HUS8	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,061,156.82	36.13%	0	\$0.00	NA	0
	Unavailable	93	\$10,714,158.87	63.87%	0	\$0.00	NA	0
Total		144	\$16,775,315.69	100%	0	\$0.00		0
31378HUT6	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,181,368.33	37.71%	0	\$0.00	NA	0
	Unavailable	62	\$6,905,682.07	62.29%	0	\$0.00	NA	0
Total		100	\$11,087,050.40	100%	0	\$0.00		0
31378HUV1	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$978,593.29	18.96%	0	\$0.00	NA	0
	Unavailable	43	\$4,181,778.09	81.04%	0	\$0.00	NA	0
Total		55	\$5,160,371.38	100%	0	\$0.00		0
31378HUW9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$707,736.51	14.11%	0	\$0.00	NA	0
	Unavailable	47	\$4,307,589.77	85.89%	0	\$0.00	NA	0
Total		55	\$5,015,326.28	100%	0	\$0.00		0
31378HY54	INLAND MORTGAGE CORPORATION	16	\$1,410,850.00	34.02%	0	\$0.00	NA	0
	Unavailable	27	\$2,736,500.00	65.98%	0	\$0.00	NA	0
Total		43	\$4,147,350.00	100%	0	\$0.00		0
31378HY88	INLAND MORTGAGE CORPORATION	8	\$703,900.00	9.95%	0	\$0.00	NA	0
	Unavailable	53	\$6,369,881.54	90.05%	0	\$0.00	NA	0
Total		61	\$7,073,781.54	100%	0	\$0.00		0
31378HYM7	INLAND MORTGAGE CORPORATION	3	\$376,250.00	18.64%	0	\$0.00	NA	0
	Unavailable	12	\$1,642,442.77	81.36%	0	\$0.00	NA	0
Total		15	\$2,018,692.77	100%	0	\$0.00		0
31378HYPO		18	\$2,334,410.00	33.06%	0	\$0.00	NA	0

		INLAND MORTGAGE CORPORATION							
		Unavailable	35	\$4,726,643.68	66.94%	0	\$0.00	NA	0
Total			53	\$7,061,053.68	100%	0	\$0.00		0
31378HYU9		INLAND MORTGAGE CORPORATION	29	\$3,139,650.00	62.89%	0	\$0.00	NA	0
		Unavailable	14	\$1,852,925.00	37.11%	0	\$0.00	NA	0
Total			43	\$4,992,575.00	100%	0	\$0.00		0
31378HYW5		INLAND MORTGAGE CORPORATION	30	\$2,969,653.69	44.97%	0	\$0.00	NA	0
		Unavailable	35	\$3,633,600.00	55.03%	0	\$0.00	NA	0
Total			65	\$6,603,253.69	100%	0	\$0.00		0
31378HZ20		NATIONSBANC MORTGAGE CORPORATION	54	\$6,981,647.58	23.23%	0	\$0.00	NA	0
		Unavailable	160	\$23,076,999.72	76.77%	0	\$0.00	NA	0
Total			214	\$30,058,647.30	100%	0	\$0.00		0
31378HZ38		NATIONSBANC MORTGAGE CORPORATION	88	\$4,994,713.00	44.99%	0	\$0.00	NA	0
		Unavailable	97	\$6,107,885.21	55.01%	0	\$0.00	NA	0
Total			185	\$11,102,598.21	100%	0	\$0.00		0
31378HZ46		NATIONSBANC MORTGAGE CORPORATION	62	\$7,584,447.20	27.99%	0	\$0.00	NA	0
		Unavailable	134	\$19,510,931.44	72.01%	0	\$0.00	NA	0
Total			196	\$27,095,378.64	100%	0	\$0.00		0
31378HZ53		NATIONSBANC MORTGAGE CORPORATION	30	\$3,936,295.96	20.56%	0	\$0.00	NA	0
		Unavailable	107	\$15,206,540.13	79.44%	0	\$0.00	NA	0
Total			137	\$19,142,836.09	100%	0	\$0.00		0
31378HZW4		NATIONSBANC MORTGAGE CORPORATION	297	\$17,956,068.62	60.66%	0	\$0.00	NA	0
		Unavailable	177	\$11,644,344.90	39.34%	0	\$0.00	NA	0
Total			474	\$29,600,413.52	100%	0	\$0.00		0
31378HZZ7		NATIONSBANC MORTGAGE	78	\$10,691,964.29	30.69%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	185	\$24,143,740.43	69.31%	0	\$0.00	NA	0
Total			263	\$34,835,704.72	100%	0	\$0.00		0
31378J2E6		REPUBLIC BANK	79	\$10,411,598.47	100%	0	\$0.00	NA	0
Total			79	\$10,411,598.47	100%	0	\$0.00		0
31378J2H9		REPUBLIC BANK	68	\$7,922,542.13	100%	0	\$0.00	NA	0
Total			68	\$7,922,542.13	100%	0	\$0.00		0
31378J5M5		Unavailable	20	\$1,920,420.76	100%	0	\$0.00	NA	0
Total			20	\$1,920,420.76	100%	0	\$0.00		0
31378J5Q6		PEOPLES BANK	576	\$67,020,168.77	100%	0	\$0.00	NA	0
Total			576	\$67,020,168.77	100%	0	\$0.00		0
31378J6A0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	256	\$32,915,779.33	100%	0	\$0.00	NA	0
Total			256	\$32,915,779.33	100%	0	\$0.00		0
31378J6Q5		Unavailable	28	\$1,132,839.74	100%	0	\$0.00	NA	0
Total			28	\$1,132,839.74	100%	0	\$0.00		0
31378JAR8		BANK OF AMERICA NT&SA	464	\$59,039,300.95	52.41%	0	\$0.00	NA	0
		Unavailable	354	\$53,617,984.37	47.59%	0	\$0.00	NA	0
Total			818	\$112,657,285.32	100%	0	\$0.00		0
31378JAU1		BANK OF AMERICA NT&SA	122	\$7,743,795.93	73.06%	0	\$0.00	NA	0
		Unavailable	43	\$2,855,194.61	26.94%	0	\$0.00	NA	0
Total			165	\$10,598,990.54	100%	0	\$0.00		0
31378JBK2		UNIVERSAL MORTGAGE CORPORATION	18	\$1,707,100.00	45.86%	0	\$0.00	NA	0
		Unavailable	20	\$2,015,486.57	54.14%	0	\$0.00	NA	0
Total			38	\$3,722,586.57	100%	0	\$0.00		0
31378JBQ9		Unavailable	24	\$3,608,111.34	100%	0	\$0.00	NA	0
Total			24	\$3,608,111.34	100%	0	\$0.00		0
31378JD38		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$994,064.80	96.72%	0	\$0.00	NA	0

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		Unavailable	1	\$33,712.02	3.28%	0	\$0.00	NA	0
Total			11	\$1,027,776.82	100%	0	\$0.00		0
31378JD46		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	\$8,378,443.30	95.46%	0	\$0.00	NA	0
		Unavailable	4	\$398,140.16	4.54%	0	\$0.00	NA	0
Total			83	\$8,776,583.46	100%	0	\$0.00		0
31378JD53		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	422	\$46,067,446.36	97.69%	0	\$0.00	NA	0
		Unavailable	12	\$1,090,413.58	2.31%	0	\$0.00	NA	0
Total			434	\$47,157,859.94	100%	0	\$0.00		0
31378JD61		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	157	\$20,507,388.27	97.22%	0	\$0.00	NA	0
		Unavailable	5	\$585,869.32	2.78%	0	\$0.00	NA	0
Total			162	\$21,093,257.59	100%	0	\$0.00		0
31378JD79		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$2,877,929.79	100%	0	\$0.00	NA	0
Total			21	\$2,877,929.79	100%	0	\$0.00		0
31378JD87		Unavailable	18	\$801,511.63	100%	0	\$0.00	NA	0
Total			18	\$801,511.63	100%	0	\$0.00		0
31378JD95		GMAC MORTGAGE CORPORATION	109	\$14,742,782.79	100%	0	\$0.00	NA	0
Total			109	\$14,742,782.79	100%	0	\$0.00		0
31378JDS3		AMERICAN HOME FUNDING INC.	18	\$2,009,400.00	100%	0	\$0.00	NA	0
Total			18	\$2,009,400.00	100%	0	\$0.00		0
31378JDT1		AMERICAN HOME FUNDING INC.	27	\$3,004,725.00	100%	0	\$0.00	NA	0
Total			27	\$3,004,725.00	100%	0	\$0.00		0
31378JDW4		AMERICAN HOME FUNDING INC.	28	\$3,019,800.00	100%	0	\$0.00	NA	0
Total			28	\$3,019,800.00	100%	0	\$0.00		0
31378JEG8		Unavailable	11	\$706,975.60	100%	0	\$0.00	NA	0
Total			11	\$706,975.60	100%	0	\$0.00		0

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31378JEJ2		CITFED MORTGAGE CORPORATION OF AMERICA	94	\$9,210,224.71	90.77%	0	\$0.00	NA	0
		Unavailable	7	\$936,618.54	9.23%	0	\$0.00	NA	0
Total			101	\$10,146,843.25	100%	0	\$0.00		0
31378JES2		GMAC MORTGAGE CORPORATION	84	\$9,079,651.00	100%	0	\$0.00	NA	0
Total			84	\$9,079,651.00	100%	0	\$0.00		0
31378JET0		GMAC MORTGAGE CORPORATION	37	\$4,039,746.00	100%	0	\$0.00	NA	0
Total			37	\$4,039,746.00	100%	0	\$0.00		0
31378JEU7		GMAC MORTGAGE CORPORATION	23	\$2,523,585.12	100%	0	\$0.00	NA	0
Total			23	\$2,523,585.12	100%	0	\$0.00		0
31378JJ81		M&T MORTGAGE CORPORATION	12	\$827,886.92	82.4%	0	\$0.00	NA	0
		Unavailable	3	\$176,860.00	17.6%	0	\$0.00	NA	0
Total			15	\$1,004,746.92	100%	0	\$0.00		0
31378JK55		OHIO SAVINGS BANK	62	\$6,718,163.65	78.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,803,434.11	21.16%	0	\$0.00	NA	0
Total			74	\$8,521,597.76	100%	0	\$0.00		0
31378JK71		Unavailable	10	\$1,025,286.49	100%	0	\$0.00	NA	0
Total			10	\$1,025,286.49	100%	0	\$0.00		0
31378JKM8		THE HUNTINGTON MORTGAGE COMPANY	63	\$1,955,588.15	100%	0	\$0.00	NA	0
Total			63	\$1,955,588.15	100%	0	\$0.00		0
31378JKY2		GMAC MORTGAGE CORPORATION	39	\$2,152,222.66	100%	0	\$0.00	NA	0
Total			39	\$2,152,222.66	100%	0	\$0.00		0
31378JL54		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$261,500.00	26.09%	0	\$0.00	NA	0
		Unavailable	8	\$740,794.59	73.91%	0	\$0.00	NA	0
Total			12	\$1,002,294.59	100%	0	\$0.00		0

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31378JLL9		Unavailable	75	\$8,003,738.55	100%	0	\$0.00	NA	0
Total			75	\$8,003,738.55	100%	0	\$0.00		0
31378JLM7		Unavailable	152	\$13,133,212.55	100%	0	\$0.00	NA	0
Total			152	\$13,133,212.55	100%	0	\$0.00		0
31378JLN5		Unavailable	24	\$2,653,022.85	100%	0	\$0.00	NA	0
Total			24	\$2,653,022.85	100%	0	\$0.00		0
31378JLT2		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,003,414.76	100%	0	\$0.00	NA	0
Total			11	\$1,003,414.76	100%	0	\$0.00		0
31378JLZ8		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$1,987,944.83	100%	0	\$0.00	NA	0
Total			21	\$1,987,944.83	100%	0	\$0.00		0
31378JN37		Unavailable	13	\$833,469.49	100%	0	\$0.00	NA	0
Total			13	\$833,469.49	100%	0	\$0.00		0
31378JN45		Unavailable	7	\$384,544.43	100%	0	\$0.00	NA	0
Total			7	\$384,544.43	100%	0	\$0.00		0
31378JN60		COUNTRYWIDE HOME LOANS, INC.	3	\$123,902.19	6.04%	0	\$0.00	NA	0
		Unavailable	33	\$1,927,029.99	93.96%	0	\$0.00	NA	0
Total			36	\$2,050,932.18	100%	0	\$0.00		0
31378JN94		COUNTRYWIDE HOME LOANS, INC.	2	\$196,089.33	23.41%	0	\$0.00	NA	0
		Unavailable	5	\$641,616.54	76.59%	0	\$0.00	NA	0
Total			7	\$837,705.87	100%	0	\$0.00		0
31378JNR4		Unavailable	36	\$1,229,748.92	100%	0	\$0.00	NA	0
Total			36	\$1,229,748.92	100%	0	\$0.00		0
31378JNV5		REGIONS MORTGAGE, INC.	24	\$1,776,234.67	100%	0	\$0.00	NA	0
Total			24	\$1,776,234.67	100%	0	\$0.00		0
31378JP27		COUNTRYWIDE HOME LOANS, INC.	38	\$5,286,660.00	55.1%	0	\$0.00	NA	0
		Unavailable	30	\$4,307,839.24	44.9%	0	\$0.00	NA	0

Total			68	\$9,594,499.24	100%	0	\$0.00		0
31378JP35		COUNTRYWIDE HOME LOANS, INC.	94	\$11,259,036.44	41.97%	0	\$0.00	NA	0
		Unavailable	122	\$15,566,364.61	58.03%	0	\$0.00	NA	0
Total			216	\$26,825,401.05	100%	0	\$0.00		0
31378JP50		COUNTRYWIDE HOME LOANS, INC.	8	\$644,770.00	13.22%	0	\$0.00	NA	0
		Unavailable	43	\$4,231,034.35	86.78%	0	\$0.00	NA	0
Total			51	\$4,875,804.35	100%	0	\$0.00		0
31378JPY7		COUNTRYWIDE HOME LOANS, INC.	15	\$866,325.00	23.53%	0	\$0.00	NA	0
		Unavailable	48	\$2,814,786.11	76.47%	0	\$0.00	NA	0
Total			63	\$3,681,111.11	100%	0	\$0.00		0
31378JQ34		COUNTRYWIDE HOME LOANS, INC.	4	\$392,815.15	25.85%	0	\$0.00	NA	0
		Unavailable	11	\$1,126,618.98	74.15%	0	\$0.00	NA	0
Total			15	\$1,519,434.13	100%	0	\$0.00		0
31378JQ59		COUNTRYWIDE HOME LOANS, INC.	14	\$1,256,468.00	49.83%	0	\$0.00	NA	0
		Unavailable	14	\$1,265,098.26	50.17%	0	\$0.00	NA	0
Total			28	\$2,521,566.26	100%	0	\$0.00		0
31378JQ91		COUNTRYWIDE HOME LOANS, INC.	16	\$1,677,270.00	20.05%	0	\$0.00	NA	0
		Unavailable	55	\$6,687,871.23	79.95%	0	\$0.00	NA	0
Total			71	\$8,365,141.23	100%	0	\$0.00		0
31378JQM2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,930.32	59.16%	0	\$0.00	NA	0
		Unavailable	8	\$816,691.36	40.84%	0	\$0.00	NA	0
Total			16	\$1,999,621.68	100%	0	\$0.00		0
31378JQS9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,056,920.05	13.92%	0	\$0.00	NA	0
		Unavailable	56	\$6,533,217.10	86.08%	0	\$0.00	NA	0
Total			66	\$7,590,137.15	100%	0	\$0.00		0
31378JQT7		COUNTRYWIDE HOME LOANS, INC.	2	\$151,267.05	3.48%	0	\$0.00	NA	0
		Unavailable	46	\$4,193,208.69	96.52%	0	\$0.00	NA	0
Total			48	\$4,344,475.74	100%	0	\$0.00		0

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31378JQZ3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,711,669.46	21.35%	0	\$0.00	NA	0
	Unavailable	84	\$9,987,210.37	78.65%	0	\$0.00	NA	0
Total		106	\$12,698,879.83	100%	0	\$0.00		0
31378JRL3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,796,450.00	41.73%	0	\$0.00	NA	0
	Unavailable	28	\$3,905,144.71	58.27%	0	\$0.00	NA	0
Total		49	\$6,701,594.71	100%	0	\$0.00		0
31378JRM1	COUNTRYWIDE HOME LOANS, INC.	2	\$185,400.00	4.25%	0	\$0.00	NA	0
	Unavailable	52	\$4,179,608.58	95.75%	0	\$0.00	NA	0
Total		54	\$4,365,008.58	100%	0	\$0.00		0
31378JS24	NORWEST MORTGAGE, INC.	507	\$71,023,941.92	100%	0	\$0.00	NA	0
Total		507	\$71,023,941.92	100%	0	\$0.00		0
31378JS32	NORWEST MORTGAGE, INC.	533	\$64,197,835.46	100%	0	\$0.00	NA	0
Total		533	\$64,197,835.46	100%	0	\$0.00		0
31378JS40	NORWEST MORTGAGE, INC.	175	\$21,925,970.85	100%	0	\$0.00	NA	0
Total		175	\$21,925,970.85	100%	0	\$0.00		0
31378JSK4	HOME SAVINGS OF AMERICA FSB	42	\$5,516,174.37	100%	0	\$0.00	NA	0
Total		42	\$5,516,174.37	100%	0	\$0.00		0
31378JSL2	HOME SAVINGS OF AMERICA FSB	49	\$5,517,297.29	100%	0	\$0.00	NA	0
Total		49	\$5,517,297.29	100%	0	\$0.00		0
31378JTF4	AMERICAN HOME FUNDING INC.	32	\$3,518,000.00	100%	0	\$0.00	NA	0
Total		32	\$3,518,000.00	100%	0	\$0.00		0
31378JTJ6	AMERICAN HOME FUNDING INC.	38	\$3,669,300.00	100%	0	\$0.00	NA	0
Total		38	\$3,669,300.00	100%	0	\$0.00		0
31378JTN7	Unavailable	17	\$2,008,220.42	100%	0	\$0.00	NA	0
Total		17	\$2,008,220.42	100%	0	\$0.00		0

31378JTU1	PHH MORTGAGE SERVICES CORPORATION	14	\$1,933,888.34	21.36%	0	\$0.00	NA	0
	Unavailable	46	\$7,118,790.55	78.64%	0	\$0.00	NA	0
Total		60	\$9,052,678.89	100%	0	\$0.00		0
31378JTW7	PHH MORTGAGE SERVICES CORPORATION	639	\$86,704,790.12	87%	0	\$0.00	NA	0
	Unavailable	90	\$12,957,953.47	13%	0	\$0.00	NA	0
Total		729	\$99,662,743.59	100%	0	\$0.00		0
31378JTY3	PHH MORTGAGE SERVICES CORPORATION	3	\$337,669.17	11.22%	0	\$0.00	NA	0
	Unavailable	25	\$2,671,067.19	88.78%	0	\$0.00	NA	0
Total		28	\$3,008,736.36	100%	0	\$0.00		0
31378JW52	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$3,518,066.12	100%	0	\$0.00	NA	0
Total		31	\$3,518,066.12	100%	0	\$0.00		0
31378JW60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,989,828.98	80.37%	0	\$0.00	NA	0
	Unavailable	4	\$486,072.69	19.63%	0	\$0.00	NA	0
Total		20	\$2,475,901.67	100%	0	\$0.00		0
31378JWX1	AMERICAN SAVINGS BANK	40	\$4,821,331.35	100%	0	\$0.00	NA	0
Total		40	\$4,821,331.35	100%	0	\$0.00		0
31378JXC6	Unavailable	7	\$757,800.00	100%	0	\$0.00	NA	0
Total		7	\$757,800.00	100%	0	\$0.00		0
31378JXK8	Unavailable	59	\$5,891,884.00	100%	0	\$0.00	NA	0
Total		59	\$5,891,884.00	100%	0	\$0.00		0
31378JY27	M&T MORTGAGE CORPORATION	14	\$932,874.00	92.82%	0	\$0.00	NA	0
	Unavailable	1	\$72,200.00	7.18%	0	\$0.00	NA	0
Total		15	\$1,005,074.00	100%	0	\$0.00		0
31378JZ26	BANK OF AMERICA NT&SA	106	\$7,283,098.43	83.83%	0	\$0.00	NA	0

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		Unavailable	14	\$1,404,439.04	16.17%	0	\$0.00	NA	0
Total			120	\$8,687,537.47	100%	0	\$0.00		0
31378JZ34		BANK OF AMERICA NT&SA	459	\$27,439,356.00	100%	0	\$0.00	NA	0
Total			459	\$27,439,356.00	100%	0	\$0.00		0
31378JZ42		BANK OF AMERICA NT&SA	193	\$18,475,366.64	96.43%	0	\$0.00	NA	0
		Unavailable	5	\$683,025.02	3.57%	0	\$0.00	NA	0
Total			198	\$19,158,391.66	100%	0	\$0.00		0
31378JZ59		BANK OF AMERICA NT&SA	201	\$11,138,388.68	100%	0	\$0.00	NA	0
Total			201	\$11,138,388.68	100%	0	\$0.00		0
31378JZF7		FIDELITY BOND AND MORTGAGE COMPANY	3	\$94,650.00	100%	0	\$0.00	NA	0
Total			3	\$94,650.00	100%	0	\$0.00		0
31378JZG5		Unavailable	14	\$854,264.46	100%	0	\$0.00	NA	0
Total			14	\$854,264.46	100%	0	\$0.00		0
31378JZM2		Unavailable	12	\$742,963.95	100%	0	\$0.00	NA	0
Total			12	\$742,963.95	100%	0	\$0.00		0
31378JZU4		BANK OF AMERICA NT&SA	102	\$9,445,124.92	91.22%	0	\$0.00	NA	0
		Unavailable	9	\$908,741.70	8.78%	0	\$0.00	NA	0
Total			111	\$10,353,866.62	100%	0	\$0.00		0
31378JZV2		BANK OF AMERICA NT&SA	18	\$1,561,171.64	80.09%	0	\$0.00	NA	0
		Unavailable	3	\$387,985.87	19.91%	0	\$0.00	NA	0
Total			21	\$1,949,157.51	100%	0	\$0.00		0
31378JZW0		BANK OF AMERICA NT&SA	679	\$61,354,038.58	90.19%	0	\$0.00	NA	0
		Unavailable	64	\$6,675,798.70	9.81%	0	\$0.00	NA	0
Total			743	\$68,029,837.28	100%	0	\$0.00		0
31378JZX8		BANK OF AMERICA NT&SA	167	\$17,388,035.56	100%	0	\$0.00	NA	0
Total			167	\$17,388,035.56	100%	0	\$0.00		0

31378JZY6		BANK OF AMERICA NT&SA	483	\$54,308,731.26	96.2%	0	\$0.00	NA	0
		Unavailable	13	\$2,147,123.10	3.8%	0	\$0.00	NA	0
Total			496	\$56,455,854.36	100%	0	\$0.00		0
31378JZZ3		BANK OF AMERICA NT&SA	85	\$9,182,835.00	88.64%	0	\$0.00	NA	0
		Unavailable	10	\$1,177,221.77	11.36%	0	\$0.00	NA	0
Total			95	\$10,360,056.77	100%	0	\$0.00		0
31378K4G6		Unavailable	7	\$860,130.22	100%	0	\$0.00	NA	0
Total			7	\$860,130.22	100%	0	\$0.00		0
31378K4H4		Unavailable	18	\$2,281,085.49	100%	0	\$0.00	NA	0
Total			18	\$2,281,085.49	100%	0	\$0.00		0
31378K4J0		Unavailable	29	\$2,659,671.52	100%	0	\$0.00	NA	0
Total			29	\$2,659,671.52	100%	0	\$0.00		0
31378KEJ9		THE HUNTINGTON MORTGAGE COMPANY	841	\$49,031,114.16	100%	0	\$0.00	NA	0
Total			841	\$49,031,114.16	100%	0	\$0.00		0
31378KEK6		THE HUNTINGTON MORTGAGE COMPANY	470	\$27,529,317.06	100%	0	\$0.00	NA	0
Total			470	\$27,529,317.06	100%	0	\$0.00		0
31378KEL4		THE HUNTINGTON MORTGAGE COMPANY	50	\$4,924,480.05	100%	0	\$0.00	NA	0
Total			50	\$4,924,480.05	100%	0	\$0.00		0
31378KEM2		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,428,779.96	100%	0	\$0.00	NA	0
Total			13	\$1,428,779.96	100%	0	\$0.00		0
31378KEP5		NORWEST MORTGAGE, INC.	56	\$7,935,518.14	40.03%	0	\$0.00	NA	0
		Unavailable	83	\$11,887,309.42	59.97%	0	\$0.00	NA	0
Total			139	\$19,822,827.56	100%	0	\$0.00		0
31378KET7		NORWEST MORTGAGE, INC.	47	\$7,287,378.43	100%	0	\$0.00	NA	0
Total			47	\$7,287,378.43	100%	0	\$0.00		0

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31378KEU4		NORWEST MORTGAGE, INC.	63	\$9,541,244.12	100%	0	\$0.00	NA	0
Total			63	\$9,541,244.12	100%	0	\$0.00		0
31378KG73		THE HUNTINGTON MORTGAGE COMPANY	579	\$24,215,003.50	100%	0	\$0.00	NA	0
Total			579	\$24,215,003.50	100%	0	\$0.00		0
31378KG99		THE HUNTINGTON MORTGAGE COMPANY	489	\$19,751,198.96	100%	0	\$0.00	NA	0
Total			489	\$19,751,198.96	100%	0	\$0.00		0
31378KHA5		THE HUNTINGTON MORTGAGE COMPANY	80	\$3,732,261.90	100%	0	\$0.00	NA	0
Total			80	\$3,732,261.90	100%	0	\$0.00		0
31378KHB3		THE HUNTINGTON MORTGAGE COMPANY	136	\$11,915,904.51	100%	0	\$0.00	NA	0
Total			136	\$11,915,904.51	100%	0	\$0.00		0
31378KHE7		THE HUNTINGTON MORTGAGE COMPANY	33	\$1,678,436.18	100%	0	\$0.00	NA	0
Total			33	\$1,678,436.18	100%	0	\$0.00		0
31378KHH0		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,790,700.54	100%	0	\$0.00	NA	0
Total			18	\$1,790,700.54	100%	0	\$0.00		0
31378KHK3		THE HUNTINGTON MORTGAGE COMPANY	66	\$3,589,584.19	100%	0	\$0.00	NA	0
Total			66	\$3,589,584.19	100%	0	\$0.00		0
31378KHP2		THE HUNTINGTON MORTGAGE COMPANY	148	\$11,174,151.60	100%	0	\$0.00	NA	0
Total			148	\$11,174,151.60	100%	0	\$0.00		0
31378KHQ0		THE HUNTINGTON MORTGAGE	28	\$2,001,854.65	100%	0	\$0.00	NA	0

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	COMPANY								
Total		28	\$2,001,854.65	100%	0	\$0.00		0	
31378KHS6	THE HUNTINGTON MORTGAGE COMPANY	247	\$6,073,102.16	100%	0	\$0.00	NA	0	
Total		247	\$6,073,102.16	100%	0	\$0.00		0	
31378KJ39	ALLIED GROUP MORTGAGE COMPANY	3	\$132,182.66	13.55%	0	\$0.00	NA	0	
	Unavailable	18	\$843,320.54	86.45%	0	\$0.00	NA	0	
Total		21	\$975,503.20	100%	0	\$0.00		0	
31378KJD7	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,303,530.61	52.88%	0	\$0.00	NA	0	
	Unavailable	9	\$1,161,620.74	47.12%	0	\$0.00	NA	0	
Total		21	\$2,465,151.35	100%	0	\$0.00		0	
31378KJF2	BEAR STEARNS MORTGAGE CAPITAL	245	\$11,174,933.87	100%	0	\$0.00	NA	0	
Total		245	\$11,174,933.87	100%	0	\$0.00		0	
31378KJG0	BEAR STEARNS MORTGAGE CAPITAL	13	\$825,898.93	100%	0	\$0.00	NA	0	
Total		13	\$825,898.93	100%	0	\$0.00		0	
31378KJJ4	BEAR STEARNS MORTGAGE CAPITAL	17	\$1,119,200.67	100%	0	\$0.00	NA	0	
Total		17	\$1,119,200.67	100%	0	\$0.00		0	
31378KJL9	Unavailable	87	\$5,088,218.20	100%	0	\$0.00	NA	0	
Total		87	\$5,088,218.20	100%	0	\$0.00		0	
31378KJN5	Unavailable	17	\$1,705,379.47	100%	0	\$0.00	NA	0	
Total		17	\$1,705,379.47	100%	0	\$0.00		0	
31378KJQ8	Unavailable	37	\$3,107,360.34	100%	0	\$0.00	NA	0	
Total		37	\$3,107,360.34	100%	0	\$0.00		0	
31378KL36	BANK OF AMERICA NT&SA	31	\$5,784,055.46	100%	0	\$0.00	NA	0	
Total		31	\$5,784,055.46	100%	0	\$0.00		0	
31378KN42	FIRST NATIONAL BANK OF BOSTON	75	\$7,663,250.51	100%	0	\$0.00	NA	0	

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Total			75	\$7,663,250.51	100%	0	\$0.00		0
31378KN59		FIRST NATIONAL BANK OF BOSTON	920	\$68,266,060.68	100%	0	\$0.00	NA	0
Total			920	\$68,266,060.68	100%	0	\$0.00		0
31378KN67		FIRST NATIONAL BANK OF BOSTON	517	\$45,966,744.88	100%	0	\$0.00	NA	0
Total			517	\$45,966,744.88	100%	0	\$0.00		0
31378KN75		FIRST NATIONAL BANK OF BOSTON	153	\$16,690,184.62	100%	0	\$0.00	NA	0
Total			153	\$16,690,184.62	100%	0	\$0.00		0
31378KN83		FIRST NATIONAL BANK OF BOSTON	55	\$3,676,073.66	100%	0	\$0.00	NA	0
Total			55	\$3,676,073.66	100%	0	\$0.00		0
31378KNN0		FIRST NATIONAL BANK OF BOSTON	40	\$3,432,588.75	100%	0	\$0.00	NA	0
Total			40	\$3,432,588.75	100%	0	\$0.00		0
31378KNP5		FIRST NATIONAL BANK OF BOSTON	72	\$6,868,690.57	100%	0	\$0.00	NA	0
Total			72	\$6,868,690.57	100%	0	\$0.00		0
31378KNQ3		FIRST NATIONAL BANK OF BOSTON	107	\$9,956,189.00	100%	0	\$0.00	NA	0
Total			107	\$9,956,189.00	100%	0	\$0.00		0
31378KNR1		FIRST NATIONAL BANK OF BOSTON	103	\$9,647,081.16	100%	0	\$0.00	NA	0
Total			103	\$9,647,081.16	100%	0	\$0.00		0
31378KNS9		FIRST NATIONAL BANK OF BOSTON	102	\$5,057,306.39	100%	0	\$0.00	NA	0
Total			102	\$5,057,306.39	100%	0	\$0.00		0
31378KNU4		FIRST NATIONAL BANK OF BOSTON	40	\$1,463,208.60	100%	0	\$0.00	NA	0
Total			40	\$1,463,208.60	100%	0	\$0.00		0
31378KP57		FIRST NATIONAL BANK OF BOSTON	478	\$34,070,413.38	100%	0	\$0.00	NA	0
Total			478	\$34,070,413.38	100%	0	\$0.00		0
31378KP65			48	\$4,318,791.03	100%	0	\$0.00	NA	0

		FIRST NATIONAL BANK OF BOSTON							
Total			48	\$4,318,791.03	100%	0	\$0.00		0
31378KPF5		FIRST NATIONAL BANK OF BOSTON	127	\$9,801,147.10	100%	0	\$0.00	NA	0
Total			127	\$9,801,147.10	100%	0	\$0.00		0
31378KPR9		HOME SAVINGS OF AMERICA FSB	29	\$4,075,325.79	100%	0	\$0.00	NA	0
Total			29	\$4,075,325.79	100%	0	\$0.00		0
31378KPV0		FIRST NATIONAL BANK OF BOSTON	83	\$4,728,374.44	100%	0	\$0.00	NA	0
Total			83	\$4,728,374.44	100%	0	\$0.00		0
31378KPW8		FIRST NATIONAL BANK OF BOSTON	21	\$1,597,271.40	100%	0	\$0.00	NA	0
Total			21	\$1,597,271.40	100%	0	\$0.00		0
31378KR22		CRESTAR MORTGAGE CORPORATION	227	\$27,590,815.58	100%	0	\$0.00	NA	0
Total			227	\$27,590,815.58	100%	0	\$0.00		0
31378KR30		CRESTAR MORTGAGE CORPORATION	460	\$62,299,932.80	100%	0	\$0.00	NA	0
Total			460	\$62,299,932.80	100%	0	\$0.00		0
31378KR48		CRESTAR MORTGAGE CORPORATION	185	\$21,078,886.57	100%	0	\$0.00	NA	0
Total			185	\$21,078,886.57	100%	0	\$0.00		0
31378KSL9		THE HUNTINGTON MORTGAGE COMPANY	108	\$2,915,760.32	100%	0	\$0.00	NA	0
Total			108	\$2,915,760.32	100%	0	\$0.00		0
31378KSM7		THE HUNTINGTON MORTGAGE COMPANY	176	\$5,383,960.48	100%	0	\$0.00	NA	0
Total			176	\$5,383,960.48	100%	0	\$0.00		0
31378KSP0		THE HUNTINGTON MORTGAGE COMPANY	52	\$1,352,755.18	100%	0	\$0.00	NA	0
Total			52	\$1,352,755.18	100%	0	\$0.00		0

31378KSQ8		THE HUNTINGTON MORTGAGE COMPANY	86	\$2,974,680.35	100%	0	\$0.00	NA	0
Total			86	\$2,974,680.35	100%	0	\$0.00		0
31378KSS4		CITIBANK, N. A.	72	\$6,581,388.92	100%	0	\$0.00	NA	0
Total			72	\$6,581,388.92	100%	0	\$0.00		0
31378KST2		CITIBANK, N. A.	15	\$1,495,187.50	100%	0	\$0.00	NA	0
Total			15	\$1,495,187.50	100%	0	\$0.00		0
31378KSU9		CITIBANK, N. A.	103	\$9,538,434.52	100%	0	\$0.00	NA	0
Total			103	\$9,538,434.52	100%	0	\$0.00		0
31378KSW5		CITIBANK, N. A.	47	\$3,207,831.65	100%	0	\$0.00	NA	0
Total			47	\$3,207,831.65	100%	0	\$0.00		0
31378KUA0		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,704,726.99	100%	0	\$0.00	NA	0
Total			38	\$2,704,726.99	100%	0	\$0.00		0
31378KUB8		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,003,595.44	100%	0	\$0.00	NA	0
Total			16	\$2,003,595.44	100%	0	\$0.00		0
31378KUF9		LEHMAN BROTHERS HOLDINGS, INC.	338	\$21,091,391.93	100%	0	\$0.00	NA	0
Total			338	\$21,091,391.93	100%	0	\$0.00		0
31378KUG7		LEHMAN BROTHERS HOLDINGS, INC.	105	\$5,305,913.06	100%	0	\$0.00	NA	0
Total			105	\$5,305,913.06	100%	0	\$0.00		0
31378KUJ1		LEHMAN BROTHERS HOLDINGS, INC.	218	\$16,854,063.27	100%	0	\$0.00	NA	0
Total			218	\$16,854,063.27	100%	0	\$0.00		0
31378KUN2		LEHMAN BROTHERS HOLDINGS, INC.	20	\$972,765.33	100%	0	\$0.00	NA	0
Total			20	\$972,765.33	100%	0	\$0.00		0
31378KUS1		LEHMAN BROTHERS HOLDINGS, INC.	290	\$19,458,673.46	100%	0	\$0.00	NA	0
Total			290	\$19,458,673.46	100%	0	\$0.00		0
31378KUY8		LEHMAN BROTHERS	58	\$3,900,277.17	100%	0	\$0.00	NA	0

		HOLDINGS, INC.							
Total			58	\$3,900,277.17	100%	0	\$0.00		0
31378KV27		LEHMAN BROTHERS HOLDINGS, INC.	236	\$16,719,459.38	100%	0	\$0.00	NA	0
Total			236	\$16,719,459.38	100%	0	\$0.00		0
31378KV92		LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,167,197.11	100%	0	\$0.00	NA	0
Total			66	\$4,167,197.11	100%	0	\$0.00		0
31378KVN1		LEHMAN BROTHERS HOLDINGS, INC.	46	\$4,485,712.87	100%	0	\$0.00	NA	0
Total			46	\$4,485,712.87	100%	0	\$0.00		0
31378KVQ4		LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,106,197.96	100%	0	\$0.00	NA	0
Total			20	\$1,106,197.96	100%	0	\$0.00		0
31378KVV5		LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,328,242.59	100%	0	\$0.00	NA	0
Total			21	\$1,328,242.59	100%	0	\$0.00		0
31378KVV3		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,304,655.54	100%	0	\$0.00	NA	0
Total			38	\$2,304,655.54	100%	0	\$0.00		0
31378KVY7		LEHMAN BROTHERS HOLDINGS, INC.	9	\$522,069.56	100%	0	\$0.00	NA	0
Total			9	\$522,069.56	100%	0	\$0.00		0
31378KWB6		LEHMAN BROTHERS HOLDINGS, INC.	133	\$6,578,949.79	100%	0	\$0.00	NA	0
Total			133	\$6,578,949.79	100%	0	\$0.00		0
31378KWD2		LEHMAN BROTHERS HOLDINGS, INC.	5	\$635,324.29	100%	0	\$0.00	NA	0
Total			5	\$635,324.29	100%	0	\$0.00		0
31378KWQ3		COUNTRYWIDE HOME LOANS, INC.	12	\$577,850.00	14.47%	0	\$0.00	NA	0
		Unavailable	58	\$3,414,338.46	85.53%	0	\$0.00	NA	0
Total			70	\$3,992,188.46	100%	0	\$0.00		0
31378KWR1		COUNTRYWIDE HOME LOANS, INC.	97	\$10,708,705.18	32.36%	0	\$0.00	NA	0
		Unavailable	181	\$22,382,733.03	67.64%	0	\$0.00	NA	0

Total			278	\$33,091,438.21	100%	0	\$0.00		0
31371GCX6	ACCUBANC MORTGAGE CORPORATION	265	\$32,480,238.26	6%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$126,300.00	0.02%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	95	\$11,385,778.36	2.1%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$349,150.00	0.06%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	3	\$281,240.07	0.05%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$622,700.00	0.11%	0	\$0.00	NA	0	
	BANK OF HAWAII	61	\$11,737,416.64	2.17%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	22	\$3,310,250.00	0.61%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	8	\$772,300.00	0.14%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	93	\$9,052,342.23	1.67%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$203,844.76	0.04%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$239,425.79	0.04%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	32	\$3,604,991.69	0.67%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	143	\$15,998,068.63	2.95%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$161,000.00	0.03%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	6	\$750,206.53	0.14%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	5	\$745,500.00	0.14%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	12	\$1,226,700.00	0.23%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NEW YORK	4	\$415,150.00	0.08%	0	\$0.00	NA	0	
		15	\$1,694,090.00	0.31%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	EASTERN BANK	10	\$997,256.30	0.18%	0	\$0.00	NA	0
	EASTERN MORTGAGE SERVICES INC.	20	\$2,251,826.26	0.42%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	6	\$499,004.01	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN BANK TEXAS, SSB	7	\$575,704.76	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	85	\$7,725,269.12	1.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK FSB	4	\$553,105.01	0.1%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	10	\$1,440,038.08	0.27%	0	\$0.00	NA	0
	FIRST PREFERENCE MORTGAGE CORPORATION	5	\$439,896.43	0.08%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	6	\$691,720.00	0.13%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	9	\$936,463.73	0.17%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,368,562.00	0.25%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,529,500.00	0.28%	0	\$0.00	NA	0
	GLENDALE FEDERAL BANK	5	\$806,346.71	0.15%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$185,000.00	0.03%	0	\$0.00	NA	0
	GUARANTY BANK SSB	212	\$25,002,585.39	4.61%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,012,134.19	0.37%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	13	\$627,347.95	0.12%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG	4	\$490,050.00	0.09%	0	\$0.00	NA	0

	OF TX, INC							
	HOMESTEAD MORTGAGE COMPANY	7	\$774,950.00	0.14%	0	\$0.00	NA	0
	LASALLE BANK, FSB	35	\$3,789,736.51	0.7%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$886,509.94	0.16%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	\$1,131,617.46	0.21%	0	\$0.00	NA	0
	MAIN LINE BANK	9	\$945,537.94	0.17%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	219	\$21,379,884.20	3.95%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	16	\$2,105,550.00	0.39%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	15	\$1,996,200.00	0.37%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$284,882.48	0.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	68	\$8,472,976.90	1.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	197	\$21,454,099.84	3.96%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	4	\$520,123.86	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$492,400.00	0.09%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	15	\$1,751,200.00	0.32%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	21	\$2,471,016.02	0.46%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	30	\$3,573,213.07	0.66%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	75	\$7,949,133.78	1.47%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	10	\$1,374,705.00	0.25%	0	\$0.00	NA	0
	STAR BANK NA	14	\$1,562,116.41	0.29%	0	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION	10	\$856,106.09	0.16%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	11	\$1,357,126.00	0.25%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	61	\$7,858,294.31	1.45%	0	\$0.00	NA	0
	TEXAS COMMUNITY BANK	3	\$369,768.69	0.07%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	25	\$2,119,377.14	0.39%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	29	\$2,892,176.01	0.53%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	36	\$4,024,729.70	0.74%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	5	\$517,830.53	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$958,100.00	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$111,914.77	0.02%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	18	\$2,068,278.80	0.38%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	275	\$34,612,823.57	6.39%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	17	\$1,732,779.36	0.32%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,437,240.88	0.27%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$385,733.21	0.07%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	4	\$231,980.87	0.04%	0	\$0.00	NA	0
	Unavailable	2,193	\$253,841,117.54	46.86%	0	\$0.00	NA	0
Total		4,683	\$541,783,733.78	100%	0	\$0.00		0
31371GCY4	ACCUBANC MORTGAGE CORPORATION	9	\$1,020,850.00	1.85%	0	\$0.00	NA	0
		2	\$354,400.00	0.64%	0	\$0.00	NA	0

	AMERICAN CITY MORTGAGE CORPORATION							
	AMERICAN SAVINGS BANK	4	\$413,786.08	0.75%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	2	\$110,687.26	0.2%	0	\$0.00	NA	0
	CENTURA BANK	4	\$216,393.16	0.39%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	4	\$534,166.50	0.97%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	5	\$408,239.07	0.74%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$504,650.00	0.91%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	13	\$1,734,800.00	3.14%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	16	\$1,229,667.51	2.22%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	4	\$261,325.07	0.47%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	1	\$58,000.00	0.1%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	6	\$522,967.26	0.95%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$303,775.00	0.55%	0	\$0.00	NA	0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	4	\$380,158.67	0.69%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	2	\$90,579.00	0.16%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$667,777.28	1.21%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$217,638.95	0.39%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$84,550.00	0.15%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	6	\$633,152.56	1.14%	0	\$0.00	NA	0

	LASALLE BANK, FSB	2	\$190,075.57	0.34%	0	\$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	6	\$922,251.39	1.67%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$948,565.69	1.71%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$541,318.51	0.98%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	7	\$498,142.38	0.9%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$1,195,014.21	2.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,320,650.64	2.39%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	12	\$1,308,501.13	2.37%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$315,400.00	0.57%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$32,000.00	0.06%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$399,939.00	0.72%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	16	\$1,503,461.28	2.72%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$228,600.00	0.41%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	6	\$431,109.21	0.78%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	10	\$916,366.62	1.66%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$223,224.79	0.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$326,300.54	0.59%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	19	\$1,525,931.79	2.76%	0	\$0.00	NA	0
	THE HUNTINGTON	3	\$469,702.17	0.85%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	TOWNE MORTGAGE COMPANY	14	\$1,494,550.36	2.7%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$187,180.92	0.34%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$68,957.11	0.12%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$28,000.00	0.05%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	6	\$655,650.00	1.19%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$595,252.13	1.08%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	6	\$872,201.18	1.58%	0	\$0.00	NA	0	
	Unavailable	295	\$28,243,114.78	51.06%	0	\$0.00	NA	0	
Total		570	\$55,313,024.77	100%	0	\$0.00		0	
31371GDB3	ACCUBANC MORTGAGE CORPORATION	35	\$3,698,679.95	1.24%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,005,328.58	0.34%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	1	\$65,511.67	0.02%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$746,750.00	0.25%	0	\$0.00	NA	0	
	AMERICAN BANK OF BRADENTON	8	\$833,250.00	0.28%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$183,050.00	0.06%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	1	\$99,683.06	0.03%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	2	\$119,324.79	0.04%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$484,600.00	0.16%	0	\$0.00	NA	0	
	BANK OF HAWAII	8	\$1,311,090.42	0.44%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	12	\$1,648,300.00	0.55%	0	\$0.00	NA	0	

	BSB BANK & TRUST CO.	1	\$110,200.00	0.04%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$994,881.68	0.33%	0	\$0.00	NA	0
	CENTURA BANK	6	\$500,754.90	0.17%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	9	\$996,889.17	0.34%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	6	\$566,024.34	0.19%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	78	\$8,002,958.51	2.69%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	21	\$1,798,331.81	0.6%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	10	\$1,672,961.98	0.56%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	4	\$233,994.69	0.08%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	15	\$2,041,086.44	0.69%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	10	\$997,603.14	0.34%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	8	\$631,610.00	0.21%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	14	\$1,616,831.35	0.54%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	4	\$254,215.62	0.09%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,572,340.00	0.86%	0	\$0.00	NA	0
	EASTERN BANK	9	\$1,013,276.57	0.34%	0	\$0.00	NA	0
	EASTERN MORTGAGE SERVICES INC.	18	\$1,647,492.13	0.55%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,475,590.16	0.5%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	6	\$753,449.00	0.25%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	20	\$1,690,400.00	0.57%	0	\$0.00	NA	0
		1	\$94,000.00	0.03%	0	\$0.00	NA	0

FIRST COMMERCE MORTGAGE COMPANY								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	71	\$6,451,776.85	2.17%	0	\$0.00	NA	0	
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$250,186.16	0.08%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	5	\$323,170.81	0.11%	0	\$0.00	NA	0	
FIRSTBANK OF COLORADO, N.A.	5	\$625,135.10	0.21%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	2	\$166,925.00	0.06%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,339,900.00	0.45%	0	\$0.00	NA	0	
GUARANTY BANK SSB	39	\$3,751,976.46	1.26%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,000,339.28	0.34%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	15	\$692,831.86	0.23%	0	\$0.00	NA	0	
HOME FEDERAL BANK OF TENNESSEE FSB	8	\$691,150.00	0.23%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	98	\$11,047,439.83	3.71%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	2	\$235,800.00	0.08%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	2	\$176,120.00	0.06%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$737,450.00	0.25%	0	\$0.00	NA	0	
LASALLE BANK, FSB	66	\$7,733,666.16	2.6%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$142,800.00	0.05%	0	\$0.00	NA	0	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$932,230.45	0.31%	0	\$0.00	NA	0	
M&T MORTGAGE	12	\$1,290,706.00	0.43%	0	\$0.00	NA	0	

	CORPORATION							
	MAIN LINE BANK	12	\$1,592,611.16	0.54%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	80	\$8,151,627.86	2.74%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	28	\$3,006,895.55	1.01%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$863,700.00	0.29%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	6	\$504,401.00	0.17%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$209,974.97	0.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	18	\$2,259,179.62	0.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	301	\$27,997,914.11	9.41%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,479,917.30	0.5%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$39,900.00	0.01%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	9	\$1,244,485.15	0.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	16	\$1,891,650.00	0.64%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	12	\$1,697,727.72	0.57%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	8	\$728,850.00	0.25%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	5	\$482,659.74	0.16%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	17	\$1,910,581.75	0.64%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	33	\$3,217,196.28	1.08%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	70	\$5,272,641.77	1.77%	0	\$0.00	NA	0
	RELIASTAR MORTGAGE	2	\$158,470.03	0.05%	0	\$0.00	NA	0

	CORPORATION								
	RESIDENTIAL FIRST, INC.	34	\$4,531,875.00	1.52%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$896,800.00	0.3%	0	\$0.00	NA	0	
	STANDARD FEDERAL BANK	8	\$553,925.08	0.19%	0	\$0.00	NA	0	
	STRATFORD MORTGAGE CORPORATION	1	\$141,202.75	0.05%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	4	\$346,656.92	0.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$848,654.24	0.29%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	3	\$255,541.00	0.09%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	65	\$7,313,500.71	2.46%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	60	\$5,756,055.64	1.94%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$141,700.00	0.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	49	\$4,104,290.78	1.38%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	35	\$2,996,828.25	1.01%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	9	\$1,144,759.20	0.38%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$695,150.00	0.23%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	28	\$2,810,443.24	0.94%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	58	\$4,032,670.58	1.36%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	11	\$1,220,300.00	0.41%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	7	\$787,037.44	0.26%	0	\$0.00	NA	0	

	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$316,717.87	0.11%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	8	\$762,139.31	0.26%	0	\$0.00	NA	0
	Unavailable	1,132	\$117,624,884.29	39.56%	0	\$0.00	NA	0
Total		2,926	\$297,441,580.23	100%	0	\$0.00		0
31371GE63	BANK OF AMERICA, FSB	33	\$4,550,786.50	39.64%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	11	\$1,000,800.00	8.72%	0	\$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	21	\$3,289,600.19	28.65%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$502,238.76	4.37%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	11	\$1,389,200.00	12.1%	0	\$0.00	NA	0
	Unavailable	5	\$748,979.12	6.52%	0	\$0.00	NA	0
Total		88	\$11,481,604.57	100%	0	\$0.00		0
31371GEF3	ACCUBANC MORTGAGE CORPORATION	11	\$1,327,126.00	0.96%	0	\$0.00	NA	0
	AMERUS MORTGAGE	8	\$1,037,376.45	0.75%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$319,500.00	0.23%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,169,908.00	0.85%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	11	\$1,463,000.00	1.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	15	\$1,754,800.00	1.27%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	10	\$1,455,750.14	1.06%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	39	\$3,997,367.75	2.9%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	4	\$506,650.00	0.37%	0	\$0.00	NA	0
	CORESTATES MORTGAGE SERVICES CORPORATION	3	\$141,579.90	0.1%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	3	\$404,086.97	0.29%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	2	\$231,100.00	0.17%	0	\$0.00	NA	0

FIRST COLORADO MORTGAGE CORPORATION	4	\$468,650.00	0.34%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	1	\$114,660.48	0.08%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE CORPORATION	4	\$392,235.59	0.28%	0	\$0.00	NA	0
FIRST TOWN MORTGAGE CORPORATION	6	\$915,800.00	0.66%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	3	\$277,365.73	0.2%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	24	\$3,137,103.65	2.28%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$4,839,000.00	3.51%	0	\$0.00	NA	0
GLENDALE FEDERAL BANK	4	\$528,848.06	0.38%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$183,000.00	0.13%	0	\$0.00	NA	0
GUARANTY BANK SSB	15	\$2,395,933.32	1.74%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$428,246.89	0.31%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	2	\$224,000.00	0.16%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	10	\$1,316,450.00	0.96%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$98,000.00	0.07%	0	\$0.00	NA	0
LASALLE BANK, FSB	4	\$565,494.13	0.41%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	8	\$1,015,950.41	0.74%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$212,927.46	0.15%	0	\$0.00	NA	0
MAIN LINE BANK	15	\$1,854,256.65	1.35%	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	5	\$728,625.00	0.53%	0	\$0.00	NA	0
MARKET STREET MORTGAGE	12	\$1,522,171.29	1.1%	0	\$0.00	NA	0

	CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,556,600.00	1.13%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$569,300.00	0.41%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	162	\$17,978,768.26	13.05%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	9	\$1,155,350.00	0.84%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	25	\$2,813,050.00	2.04%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	6	\$767,303.31	0.56%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	4	\$493,062.58	0.36%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	5	\$503,539.99	0.37%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	1	\$169,650.00	0.12%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	4	\$738,000.00	0.54%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$636,800.00	0.46%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	
	THE WARWICK SAVINGS BANK	5	\$457,531.78	0.33%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$79,877.86	0.06%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$127,645.29	0.09%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	5	\$408,441.40	0.3%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE	3	\$301,150.00	0.22%	0	\$0.00	NA	0	

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	COMPANY								
	VIRGINIA FIRST SAVINGS BANK FSB	29	\$4,392,367.64	3.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	50	\$7,143,022.27	5.18%	0	\$0.00	NA	0	
	Unavailable	490	\$62,210,439.21	45.18%	0	\$0.00	NA	0	
Total		1,102	\$137,768,863.46	100%	0	\$0.00		0	
31371GEP1	ACCUBANC MORTGAGE CORPORATION	6	\$793,600.00	1.39%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	11	\$1,084,404.08	1.9%	0	\$0.00	NA	0	
	AMSOUTH BANK	6	\$492,494.59	0.86%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$161,736.03	0.28%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	135	\$13,037,974.60	22.84%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	5	\$695,572.26	1.22%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	5	\$513,620.18	0.9%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$995,230.23	1.74%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	2	\$265,700.00	0.47%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	10	\$922,337.91	1.62%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	10	\$963,259.26	1.69%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$80,000.00	0.14%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$304,297.04	0.53%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	\$709,233.15	1.24%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$275,500.00	0.48%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$484,243.52	0.85%	0	\$0.00	NA	0	
		1	\$164,000.00	0.29%	0	\$0.00	NA	0	

	MORTGAGE CAPITAL RESOURCE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	57	\$4,679,179.55	8.2%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	\$310,690.84	0.54%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$146,200.00	0.26%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$75,367.78	0.13%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	7	\$841,275.42	1.47%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	21	\$1,784,179.32	3.12%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	1	\$200,000.00	0.35%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$672,853.77	1.18%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$296,550.00	0.52%	0	\$0.00	NA	0	
	STAR BANK NA	13	\$1,255,312.12	2.2%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$491,631.52	0.86%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$97,510.08	0.17%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$125,400.00	0.22%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$383,914.88	0.67%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	10	\$960,973.98	1.68%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$87,400.00	0.15%	0	\$0.00	NA	0	
	Unavailable	245	\$22,676,752.22	39.72%	0	\$0.00	NA	0	
Total		611	\$57,096,394.33	100%	0	\$0.00		0	
31371GFK1	ACCUBANC MORTGAGE	5	\$487,700.00	2.22%	0	\$0.00	NA	0	

	CORPORATION								
	AMERICAN HOME FUNDING INC.	7	\$564,966.91	2.57%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$577,248.11	2.63%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	11	\$577,551.12	2.63%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	1	\$86,250.00	0.39%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	8	\$455,263.41	2.07%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	13	\$1,128,776.93	5.13%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	2	\$119,977.42	0.55%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$153,000.00	0.7%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$138,833.89	0.63%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$278,433.28	1.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,374,107.46	6.25%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$72,000.00	0.33%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	6	\$604,693.49	2.75%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	5	\$445,113.08	2.02%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	3	\$171,099.84	0.78%	0	\$0.00	NA	0	
	STAR BANK NA	8	\$504,892.22	2.3%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$411,672.78	1.87%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$254,184.82	1.16%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	14	\$933,148.27	4.24%	0	\$0.00	NA	0	
	Unavailable	156	\$12,644,385.47	57.51%	0	\$0.00	NA	0	
Total		288	\$21,983,298.50	100%	0	\$0.00		0	

31371GG53	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,358,313.95	40.61%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	5	\$751,117.32	22.46%	0	\$0.00	NA	0
	Unavailable	13	\$1,235,088.12	36.93%	0	\$0.00	NA	0
Total		28	\$3,344,519.39	100%	0	\$0.00		0
31371GGV6	AMERICAN CITY MORTGAGE CORPORATION	1	\$188,891.27	1.22%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	6	\$703,751.88	4.54%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$156,855.83	1.01%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$401,768.70	2.59%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	1	\$79,914.50	0.52%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	1	\$99,784.70	0.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$563,955.68	3.64%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$59,966.36	0.39%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	54	\$4,376,839.45	28.26%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$113,050.00	0.73%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$367,500.00	2.37%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	2	\$238,500.00	1.54%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$494,290.12	3.19%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$107,941.00	0.7%	0	\$0.00	NA	0
	Unavailable	84	\$7,536,779.01	48.66%	0	\$0.00	NA	0

Total			169	\$15,489,788.50	100%	0	\$0.00		0
31371GGY0	AMERUS MORTGAGE	2	\$233,013.42	1.42%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	1	\$87,833.61	0.54%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	33	\$3,620,199.95	22.12%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	3	\$367,000.00	2.24%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	8	\$986,600.00	6.03%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	1	\$97,312.83	0.59%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$190,240.34	1.16%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	2	\$295,461.15	1.81%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$352,352.66	2.15%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.68%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,368,562.07	20.58%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$172,168.85	1.05%	0	\$0.00	NA	0	
	THE WARWICK SAVINGS BANK	2	\$219,769.64	1.34%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	1	\$113,400.00	0.69%	0	\$0.00	NA	0	
	Unavailable	55	\$6,149,264.40	37.6%	0	\$0.00	NA	0	
Total		146	\$16,365,178.92	100%	0	\$0.00		0	
31371GHS2	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$235,370.36	2.66%	0	\$0.00	NA	0	
	BANK OF AMERICA NT&SA	3	\$456,243.17	5.15%	0	\$0.00	NA	0	
	BANK OF AMERICA, FSB	3	\$455,682.20	5.14%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$372,548.17	4.2%	0	\$0.00	NA	0	

	CHEVY CHASE SAVINGS BANK FSB	4	\$520,001.01	5.87%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	7	\$1,009,696.17	11.39%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	2	\$286,083.77	3.23%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	3	\$248,854.21	2.81%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	4	\$444,754.59	5.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	4	\$503,883.46	5.68%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$816,860.94	9.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	2	\$359,475.15	4.06%	0	\$0.00	NA	0
	Unavailable	26	\$3,155,067.86	35.58%	0	\$0.00	NA	0
Total		70	\$8,864,521.06	100%	0	\$0.00		0
31371GHT0	ACCUBANC MORTGAGE CORPORATION	1	\$53,600.00	1.3%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	3	\$119,789.94	2.91%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$105,887.28	2.57%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$117,600.00	2.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$96,046.19	2.34%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$88,000.07	2.14%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	3	\$280,794.57	6.83%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	7	\$268,139.90	6.52%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$58,117.04	1.41%	0	\$0.00	NA	0
		1	\$119,412.65	2.9%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE COMPANY							
		Unavailable	36	\$2,805,290.38	68.22%	0	\$0.00	NA	0
Total			57	\$4,112,678.02	100%	0	\$0.00		0
31371GJM3		EMPIRE FUNDING CORPORATION	52	\$988,887.92	100%	0	\$0.00	NA	0
Total			52	\$988,887.92	100%	0	\$0.00		0
31371GJR2		EMPIRE FUNDING CORPORATION	130	\$2,641,715.70	100%	0	\$0.00	NA	0
Total			130	\$2,641,715.70	100%	0	\$0.00		0
31371GKE9		COUNTRYWIDE HOME LOANS, INC.	8	\$972,247.97	24.94%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	6	\$495,571.53	12.71%	0	\$0.00	NA	0
		Unavailable	22	\$2,429,967.99	62.35%	0	\$0.00	NA	0
Total			36	\$3,897,787.49	100%	0	\$0.00		0
31371GKG4		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	14	\$1,764,893.77	71.91%	0	\$0.00	NA	0
		Unavailable	6	\$689,473.63	28.09%	0	\$0.00	NA	0
Total			20	\$2,454,367.40	100%	0	\$0.00		0
31371GKH2		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	15	\$1,414,408.60	69.46%	0	\$0.00	NA	0
		Unavailable	4	\$621,757.05	30.54%	0	\$0.00	NA	0
Total			19	\$2,036,165.65	100%	0	\$0.00		0
31371GLE8		HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,156,538.92	96.66%	0	\$0.00	NA	0
		Unavailable	1	\$39,950.89	3.34%	0	\$0.00	NA	0
Total			11	\$1,196,489.81	100%	0	\$0.00		0
31372SA94		ALLIED GROUP MORTGAGE COMPANY	9	\$905,795.06	40.47%	0	\$0.00	NA	0
		Unavailable	16	\$1,332,195.51	59.53%	0	\$0.00	NA	0
Total			25	\$2,237,990.57	100%	0	\$0.00		0

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31374Q6Z3		Unavailable	16	\$1,010,896.09	100%	0	\$0.00	NA	0
Total			16	\$1,010,896.09	100%	0	\$0.00		0
31375DAT0		FIRST OF AMERICA LOAN SERVICES, INC.	324	\$36,803,600.37	100%	0	\$0.00	NA	0
Total			324	\$36,803,600.37	100%	0	\$0.00		0
31375DAU7		FIRST OF AMERICA LOAN SERVICES, INC.	217	\$17,035,347.24	100%	0	\$0.00	NA	0
Total			217	\$17,035,347.24	100%	0	\$0.00		0
31375DAW3		FIRST OF AMERICA LOAN SERVICES, INC.	27	\$3,273,889.31	100%	0	\$0.00	NA	0
Total			27	\$3,273,889.31	100%	0	\$0.00		0
31376R3K5		ALASKA USA FEDERAL CREDIT UNION	48	\$6,012,241.35	100%	0	\$0.00	NA	0
Total			48	\$6,012,241.35	100%	0	\$0.00		0
31376YHE9		WACHOVIA MORTGAGE COMPANY	117	\$7,134,150.20	100%	0	\$0.00	NA	0
Total			117	\$7,134,150.20	100%	0	\$0.00		0
31377B3M5		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$1,315,549.62	100%	0	\$0.00	NA	0
Total			23	\$1,315,549.62	100%	0	\$0.00		0
31377BNB7		BANCO POPULAR DE PUERTO RICO	543	\$39,605,261.66	98.2%	0	\$0.00	NA	0
		Unavailable	8	\$726,113.85	1.8%	0	\$0.00	NA	0
Total			551	\$40,331,375.51	100%	0	\$0.00		0
31377BNC5		BANCO POPULAR DE PUERTO RICO	125	\$13,111,103.06	90.63%	0	\$0.00	NA	0
		Unavailable	15	\$1,355,629.76	9.37%	0	\$0.00	NA	0
Total			140	\$14,466,732.82	100%	0	\$0.00		0
31377BND3		BANCO POPULAR DE PUERTO RICO	155	\$15,530,019.84	97.78%	0	\$0.00	NA	0
		Unavailable	6	\$352,243.03	2.22%	0	\$0.00	NA	0
Total			161	\$15,882,262.87	100%	0	\$0.00		0
31377BNE1			97	\$7,549,953.01	70.96%	0	\$0.00	NA	0

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		BANCO POPULAR DE PUERTO RICO							
		Unavailable	30	\$3,090,043.26	29.04%	0	\$0.00	NA	0
Total			127	\$10,639,996.27	100%	0	\$0.00		0
31377BNF8		BANCO POPULAR DE PUERTO RICO	12	\$1,021,116.50	53.22%	0	\$0.00	NA	0
		Unavailable	10	\$897,510.77	46.78%	0	\$0.00	NA	0
Total			22	\$1,918,627.27	100%	0	\$0.00		0
31377BNG6		BANCO POPULAR DE PUERTO RICO	93	\$5,699,389.23	100%	0	\$0.00	NA	0
Total			93	\$5,699,389.23	100%	0	\$0.00		0
31377BRB3		FIRSTAR HOME MORTGAGE CORPORATION	40	\$4,402,188.73	82.7%	0	\$0.00	NA	0
		Unavailable	6	\$921,090.34	17.3%	0	\$0.00	NA	0
Total			46	\$5,323,279.07	100%	0	\$0.00		0
31377CMT7		TCF MORTGAGE CORPORATION	92	\$9,822,796.91	94.48%	0	\$0.00	NA	0
		Unavailable	4	\$573,350.00	5.52%	0	\$0.00	NA	0
Total			96	\$10,396,146.91	100%	0	\$0.00		0
31377EHJ1		NATIONSBANC MORTGAGE CORPORATION	43	\$4,724,543.02	31.34%	0	\$0.00	NA	0
		Unavailable	70	\$10,351,594.61	68.66%	0	\$0.00	NA	0
Total			113	\$15,076,137.63	100%	0	\$0.00		0
31377EPP8		Unavailable	6	\$412,934.38	100%	0	\$0.00	NA	0
Total			6	\$412,934.38	100%	0	\$0.00		0
31377FA48		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,345,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,345,000.00	100%	0	\$0.00		0
31377FAY2		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,800,000.00	100%	0	\$0.00		0
31377FCY0		ENTERPRISE MORTGAGE	1	\$940,000.00	100%	0	\$0.00	NA	0

		INVESTMENTS INC.							
Total			1	\$940,000.00	100%	0	\$0.00		0
31377FCZ7		FIRST MARYLAND MORTGAGE CORPORATION	1	\$14,999,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,999,000.00	100%	0	\$0.00		0
31377GG32		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$960,001.61	65.94%	0	\$0.00	NA	0
		Unavailable	10	\$495,802.08	34.06%	0	\$0.00	NA	0
Total			30	\$1,455,803.69	100%	0	\$0.00		0
31377GGZ1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$538,031.53	44.2%	0	\$0.00	NA	0
		Unavailable	11	\$679,121.47	55.8%	0	\$0.00	NA	0
Total			22	\$1,217,153.00	100%	0	\$0.00		0
31377GR55		FLEET MORTGAGE CORPORATION	28	\$1,724,656.63	4.35%	0	\$0.00	NA	0
		Unavailable	586	\$37,901,065.59	95.65%	0	\$0.00	NA	0
Total			614	\$39,625,722.22	100%	0	\$0.00		0
31377GRH9		FLEET MORTGAGE CORPORATION	7	\$884,531.20	6.85%	0	\$0.00	NA	0
		Unavailable	88	\$12,025,901.45	93.15%	0	\$0.00	NA	0
Total			95	\$12,910,432.65	100%	0	\$0.00		0
31377GRJ5		FLEET MORTGAGE CORPORATION	7	\$961,664.37	3.35%	0	\$0.00	NA	0
		Unavailable	213	\$27,751,871.73	96.65%	0	\$0.00	NA	0
Total			220	\$28,713,536.10	100%	0	\$0.00		0
31377GRQ9		FLEET MORTGAGE CORPORATION	17	\$1,866,757.20	7.54%	0	\$0.00	NA	0
		Unavailable	175	\$22,884,764.93	92.46%	0	\$0.00	NA	0
Total			192	\$24,751,522.13	100%	0	\$0.00		0
31377GRX4		FLEET MORTGAGE CORPORATION	3	\$238,302.97	8%	0	\$0.00	NA	0
		Unavailable	28	\$2,738,802.15	92%	0	\$0.00	NA	0
Total			31	\$2,977,105.12	100%	0	\$0.00		0
31377GRZ9		FLEET MORTGAGE CORPORATION	5	\$802,050.00	3.52%	0	\$0.00	NA	0

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		Unavailable	152	\$22,010,792.92	96.48%	0	\$0.00	NA	0
Total			157	\$22,812,842.92	100%	0	\$0.00		0
31377JL30		Unavailable	30	\$4,082,775.33	100%	0	\$0.00	NA	0
Total			30	\$4,082,775.33	100%	0	\$0.00		0
31377JL48		Unavailable	39	\$5,350,967.75	100%	0	\$0.00	NA	0
Total			39	\$5,350,967.75	100%	0	\$0.00		0
31377JNP9		Unavailable	50	\$6,517,246.35	100%	0	\$0.00	NA	0
Total			50	\$6,517,246.35	100%	0	\$0.00		0
31377K4P7		Unavailable	41	\$4,318,326.92	100%	0	\$0.00	NA	0
Total			41	\$4,318,326.92	100%	0	\$0.00		0
31377K4S1		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$1,434,647.94	33.3%	0	\$0.00	NA	0
		Unavailable	24	\$2,873,316.27	66.7%	0	\$0.00	NA	0
Total			41	\$4,307,964.21	100%	0	\$0.00		0
31377KEL5		CITICORP MORTGAGE INC.	52	\$5,237,230.02	85.42%	0	\$0.00	NA	0
		Unavailable	9	\$894,172.87	14.58%	0	\$0.00	NA	0
Total			61	\$6,131,402.89	100%	0	\$0.00		0
31377KKG9		DG MORTGAGE SERVICES INC	31	\$2,560,665.68	23.51%	0	\$0.00	NA	0
		Unavailable	87	\$8,329,988.62	76.49%	0	\$0.00	NA	0
Total			118	\$10,890,654.30	100%	0	\$0.00		0
31377KKH7		DG MORTGAGE SERVICES INC	29	\$2,861,467.54	30.41%	0	\$0.00	NA	0
		Unavailable	56	\$6,547,526.02	69.59%	0	\$0.00	NA	0
Total			85	\$9,408,993.56	100%	0	\$0.00		0
31377KKK0		DG MORTGAGE SERVICES INC	10	\$658,100.00	16.61%	0	\$0.00	NA	0
		Unavailable	33	\$3,305,100.00	83.39%	0	\$0.00	NA	0
Total			43	\$3,963,200.00	100%	0	\$0.00		0
31377KKM6		DG MORTGAGE SERVICES INC	1	\$72,384.37	25.92%	0	\$0.00	NA	0
		Unavailable	3	\$206,867.68	74.08%	0	\$0.00	NA	0
Total			4	\$279,252.05	100%	0	\$0.00		0

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31377KMU6	MELLON MORTGAGE COMPANY, HOUSTON	7	\$747,116.41	16.64%	0	\$0.00	NA	0
	Unavailable	31	\$3,741,709.75	83.36%	0	\$0.00	NA	0
Total		38	\$4,488,826.16	100%	0	\$0.00		0
31377KYS8	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$4,871,945.12	14.87%	0	\$0.00	NA	0
	Unavailable	184	\$27,901,772.70	85.13%	0	\$0.00	NA	0
Total		218	\$32,773,717.82	100%	0	\$0.00		0
31377KYT6	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$712,343.00	7.13%	0	\$0.00	NA	0
	Unavailable	70	\$9,274,827.95	92.87%	0	\$0.00	NA	0
Total		76	\$9,987,170.95	100%	0	\$0.00		0
31377X3T2	PHH MORTGAGE SERVICES CORPORATION	14	\$1,292,658.73	75.44%	0	\$0.00	NA	0
	Unavailable	4	\$420,759.55	24.56%	0	\$0.00	NA	0
Total		18	\$1,713,418.28	100%	0	\$0.00		0
31377YKA2	USAA FEDERAL SAVINGS BANK	20	\$2,607,183.11	95.71%	0	\$0.00	NA	0
	Unavailable	1	\$117,000.00	4.29%	0	\$0.00	NA	0
Total		21	\$2,724,183.11	100%	0	\$0.00		0
31377ZDV1	BANC ONE MORTGAGE CORPORATION	17	\$1,393,776.23	67.71%	0	\$0.00	NA	0
	Unavailable	6	\$664,717.34	32.29%	0	\$0.00	NA	0
Total		23	\$2,058,493.57	100%	0	\$0.00		0
31377ZLP5	WEYERHAEUSER MORTGAGE COMPANY	9	\$1,093,437.00	39%	0	\$0.00	NA	0
	Unavailable	13	\$1,710,447.90	61%	0	\$0.00	NA	0
Total		22	\$2,803,884.90	100%	0	\$0.00		0
31377ZUM2	HOMESIDE LENDING, INC.	1	\$94,006.32	4.5%	0	\$0.00	NA	0
	Unavailable	19	\$1,996,293.55	95.5%	0	\$0.00	NA	0
Total		20	\$2,090,299.87	100%	0	\$0.00		0
31377ZUQ3	HOMESIDE LENDING, INC.	1	\$60,000.00	1.32%	0	\$0.00	NA	0

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		Unavailable	35	\$4,494,668.24	98.68%	0	\$0.00	NA	0
Total			36	\$4,554,668.24	100%	0	\$0.00		0
31377ZUR1		Unavailable	42	\$5,284,149.42	100%	0	\$0.00	NA	0
Total			42	\$5,284,149.42	100%	0	\$0.00		0
31378A7K6		AEGIS MORTGAGE CORPORATION	56	\$1,808,263.97	100%	0	\$0.00	NA	0
Total			56	\$1,808,263.97	100%	0	\$0.00		0
31378AA22		FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$13,194,156.09	94.49%	0	\$0.00	NA	0
		Unavailable	6	\$768,712.61	5.51%	0	\$0.00	NA	0
Total			141	\$13,962,868.70	100%	0	\$0.00		0
31378AA30		FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$13,819,562.48	99.03%	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	0.97%	0	\$0.00	NA	0
Total			156	\$13,954,562.48	100%	0	\$0.00		0
31378AA55		FIRST CHICAGO NBD MORTGAGE COMPANY	208	\$17,863,432.45	94.76%	0	\$0.00	NA	0
		Unavailable	10	\$988,070.00	5.24%	0	\$0.00	NA	0
Total			218	\$18,851,502.45	100%	0	\$0.00		0
31378AA89		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$16,868,276.03	93.45%	0	\$0.00	NA	0
		Unavailable	10	\$1,182,797.90	6.55%	0	\$0.00	NA	0
Total			212	\$18,051,073.93	100%	0	\$0.00		0
31378AA97		FIRST CHICAGO NBD MORTGAGE COMPANY	92	\$9,765,806.02	98.09%	0	\$0.00	NA	0
		Unavailable	2	\$190,604.85	1.91%	0	\$0.00	NA	0
Total			94	\$9,956,410.87	100%	0	\$0.00		0
31378AAW6		FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$12,338,676.44	98.86%	0	\$0.00	NA	0
		Unavailable	1	\$142,903.07	1.14%	0	\$0.00	NA	0
Total			138	\$12,481,579.51	100%	0	\$0.00		0
31378AAX4			131	\$12,752,480.19	95%	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	7	\$671,866.01	5%	0	\$0.00	NA	0	
Total		138	\$13,424,346.20	100%	0	\$0.00		0	
31378AAZ9	FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,442,030.89	95.44%	0	\$0.00	NA	0	
	Unavailable	5	\$546,617.88	4.56%	0	\$0.00	NA	0	
Total		130	\$11,988,648.77	100%	0	\$0.00		0	
31378ABA3	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,008,806.43	100%	0	\$0.00	NA	0	
Total		23	\$2,008,806.43	100%	0	\$0.00		0	
31378ABR6	FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,787,851.13	93.24%	0	\$0.00	NA	0	
	Unavailable	9	\$1,071,807.94	6.76%	0	\$0.00	NA	0	
Total		141	\$15,859,659.07	100%	0	\$0.00		0	
31378ABS4	FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,923,730.88	100%	0	\$0.00	NA	0	
Total		82	\$9,923,730.88	100%	0	\$0.00		0	
31378ABV7	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$2,506,125.58	100%	0	\$0.00	NA	0	
Total		24	\$2,506,125.58	100%	0	\$0.00		0	
31378ABW5	FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$11,406,160.25	100%	0	\$0.00	NA	0	
Total		97	\$11,406,160.25	100%	0	\$0.00		0	
31378ABX3	FIRST CHICAGO NBD MORTGAGE COMPANY	194	\$21,682,361.43	96.91%	0	\$0.00	NA	0	
	Unavailable	5	\$690,300.00	3.09%	0	\$0.00	NA	0	
Total		199	\$22,372,661.43	100%	0	\$0.00		0	
31378ABZ8	FIRST CHICAGO NBD MORTGAGE COMPANY	128	\$14,507,442.27	91.31%	0	\$0.00	NA	0	

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		Unavailable	10	\$1,381,100.82	8.69%	0	\$0.00	NA	0
Total			138	\$15,888,543.09	100%	0	\$0.00		0
31378AUT1		CORINTHIAN MORTGAGE CORPORATION	5	\$395,621.70	39.39%	0	\$0.00	NA	0
		Unavailable	6	\$608,750.00	60.61%	0	\$0.00	NA	0
Total			11	\$1,004,371.70	100%	0	\$0.00		0
31378AVB9		CORINTHIAN MORTGAGE CORPORATION	8	\$700,408.47	69.61%	0	\$0.00	NA	0
		Unavailable	2	\$305,807.10	30.39%	0	\$0.00	NA	0
Total			10	\$1,006,215.57	100%	0	\$0.00		0
31378AYK6		AMERICAN HOME FUNDING INC.	16	\$1,800,600.00	100%	0	\$0.00	NA	0
Total			16	\$1,800,600.00	100%	0	\$0.00		0
31378B5Q3		FIRST TOWN MORTGAGE CORPORATION	16	\$1,902,485.58	94.21%	0	\$0.00	NA	0
		Unavailable	1	\$117,000.00	5.79%	0	\$0.00	NA	0
Total			17	\$2,019,485.58	100%	0	\$0.00		0
31378B5V2		FIRST TOWN MORTGAGE CORPORATION	12	\$1,798,150.00	89.69%	0	\$0.00	NA	0
		Unavailable	1	\$206,800.00	10.31%	0	\$0.00	NA	0
Total			13	\$2,004,950.00	100%	0	\$0.00		0
31378B6E9		FIRST TOWN MORTGAGE CORPORATION	9	\$1,109,700.00	100%	0	\$0.00	NA	0
Total			9	\$1,109,700.00	100%	0	\$0.00		0
31378BKY9		INLAND MORTGAGE CORPORATION	4	\$319,300.00	23.68%	0	\$0.00	NA	0
		Unavailable	10	\$1,028,833.53	76.32%	0	\$0.00	NA	0
Total			14	\$1,348,133.53	100%	0	\$0.00		0
31378BV27		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,606.64	100%	0	\$0.00	NA	0
Total			12	\$1,004,606.64	100%	0	\$0.00		0
31378BV50			13	\$1,000,808.65	100%	0	\$0.00	NA	0

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			13	\$1,000,808.65	100%	0	\$0.00		0
31378BVU5		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,859.13	100%	0	\$0.00	NA	0
Total			11	\$1,000,859.13	100%	0	\$0.00		0
31378BVV3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,477.01	100%	0	\$0.00	NA	0
Total			14	\$1,002,477.01	100%	0	\$0.00		0
31378BVY7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,303.18	100%	0	\$0.00	NA	0
Total			10	\$1,004,303.18	100%	0	\$0.00		0
31378BVZ4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,693.50	100%	0	\$0.00	NA	0
Total			9	\$1,005,693.50	100%	0	\$0.00		0
31378BY65		ACCUBANC MORTGAGE CORPORATION	2	\$164,800.00	4.36%	0	\$0.00	NA	0
		Unavailable	22	\$3,618,550.00	95.64%	0	\$0.00	NA	0
Total			24	\$3,783,350.00	100%	0	\$0.00		0
31378C2H4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	168	\$18,431,279.95	19.54%	0	\$0.00	NA	0
		Unavailable	671	\$75,918,723.60	80.46%	0	\$0.00	NA	0
Total			839	\$94,350,003.55	100%	0	\$0.00		0
31378C2J0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$333,800.00	3.37%	0	\$0.00	NA	0
		Unavailable	75	\$9,566,340.00	96.63%	0	\$0.00	NA	0
Total			78	\$9,900,140.00	100%	0	\$0.00		0
31378C2K7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$2,277,479.93	41.54%	0	\$0.00	NA	0
		Unavailable	28	\$3,205,497.00	58.46%	0	\$0.00	NA	0

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Total			54	\$5,482,976.93	100%	0	\$0.00		0
31378C2L5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$950,368.66	32.76%	0	\$0.00	NA	0
		Unavailable	20	\$1,950,275.85	67.24%	0	\$0.00	NA	0
Total			36	\$2,900,644.51	100%	0	\$0.00		0
31378CB68		MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,083,416.53	69.79%	0	\$0.00	NA	0
		Unavailable	9	\$901,690.08	30.21%	0	\$0.00	NA	0
Total			27	\$2,985,106.61	100%	0	\$0.00		0
31378CB76		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,508,927.73	100%	0	\$0.00	NA	0
Total			12	\$1,508,927.73	100%	0	\$0.00		0
31378CB84		MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,552,651.52	63.55%	0	\$0.00	NA	0
		Unavailable	12	\$1,464,101.81	36.45%	0	\$0.00	NA	0
Total			36	\$4,016,753.33	100%	0	\$0.00		0
31378CB92		MARINE MIDLAND MORTGAGE CORPORATION	2	\$263,850.00	13.08%	0	\$0.00	NA	0
		Unavailable	16	\$1,752,981.83	86.92%	0	\$0.00	NA	0
Total			18	\$2,016,831.83	100%	0	\$0.00		0
31378CCB6		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,164,800.00	58.01%	0	\$0.00	NA	0
		Unavailable	8	\$843,239.33	41.99%	0	\$0.00	NA	0
Total			20	\$2,008,039.33	100%	0	\$0.00		0
31378CCC4		MARINE MIDLAND MORTGAGE CORPORATION	2	\$203,000.00	13.43%	0	\$0.00	NA	0
		Unavailable	10	\$1,308,444.03	86.57%	0	\$0.00	NA	0
Total			12	\$1,511,444.03	100%	0	\$0.00		0
31378CCE0		MARINE MIDLAND MORTGAGE CORPORATION	27	\$3,110,721.04	77.63%	0	\$0.00	NA	0
		Unavailable	9	\$896,200.00	22.37%	0	\$0.00	NA	0

Total			36	\$4,006,921.04	100%	0	\$0.00		0
31378CDA7		MARINE MIDLAND MORTGAGE CORPORATION	2	\$226,036.62	4.41%	0	\$0.00	NA	0
		Unavailable	30	\$4,894,674.90	95.59%	0	\$0.00	NA	0
Total			32	\$5,120,711.52	100%	0	\$0.00		0
31378CE81		OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	30	\$2,960,890.00	100%	0	\$0.00	NA	0
Total			30	\$2,960,890.00	100%	0	\$0.00		0
31378CPY2		Unavailable	181	\$23,646,377.74	100%	0	\$0.00	NA	0
Total			181	\$23,646,377.74	100%	0	\$0.00		0
31378CUL4		NVR MORTGAGE FINANCE INC.	8	\$993,219.44	62.6%	0	\$0.00	NA	0
		Unavailable	6	\$593,300.00	37.4%	0	\$0.00	NA	0
Total			14	\$1,586,519.44	100%	0	\$0.00		0
31378CUR1		NVR MORTGAGE FINANCE INC.	10	\$1,447,150.00	48.66%	0	\$0.00	NA	0
		Unavailable	11	\$1,526,650.00	51.34%	0	\$0.00	NA	0
Total			21	\$2,973,800.00	100%	0	\$0.00		0
31378CUT7		NVR MORTGAGE FINANCE INC.	9	\$1,250,200.00	63%	0	\$0.00	NA	0
		Unavailable	7	\$734,100.00	37%	0	\$0.00	NA	0
Total			16	\$1,984,300.00	100%	0	\$0.00		0
31378CUX8		NVR MORTGAGE FINANCE INC.	5	\$773,450.00	51.82%	0	\$0.00	NA	0
		Unavailable	7	\$719,150.00	48.18%	0	\$0.00	NA	0
Total			12	\$1,492,600.00	100%	0	\$0.00		0
31378D4K3		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,041,200.02	68.88%	0	\$0.00	NA	0
		Unavailable	3	\$470,440.13	31.12%	0	\$0.00	NA	0
Total			15	\$1,511,640.15	100%	0	\$0.00		0
31378D4M9		THE HUNTINGTON MORTGAGE COMPANY	117	\$11,882,208.96	64.08%	0	\$0.00	NA	0
		Unavailable	58	\$6,661,424.20	35.92%	0	\$0.00	NA	0
Total			175	\$18,543,633.16	100%	0	\$0.00		0

31378D4Q0	THE HUNTINGTON MORTGAGE COMPANY	123	\$10,480,286.48	74.73%	0	\$0.00	NA	0
	Unavailable	36	\$3,544,749.49	25.27%	0	\$0.00	NA	0
Total		159	\$14,025,035.97	100%	0	\$0.00		0
31378D7M6	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$640,437.28	10.71%	0	\$0.00	NA	0
	Unavailable	43	\$5,338,443.80	89.29%	0	\$0.00	NA	0
Total		48	\$5,978,881.08	100%	0	\$0.00		0
31378DGC8	Unavailable	208	\$31,735,979.17	100%	0	\$0.00	NA	0
Total		208	\$31,735,979.17	100%	0	\$0.00		0
31378DGJ3	Unavailable	171	\$23,722,300.80	100%	0	\$0.00	NA	0
Total		171	\$23,722,300.80	100%	0	\$0.00		0
31378DGM6	Unavailable	283	\$39,303,545.89	100%	0	\$0.00	NA	0
Total		283	\$39,303,545.89	100%	0	\$0.00		0
31378DGQ7	Unavailable	71	\$8,205,478.94	100%	0	\$0.00	NA	0
Total		71	\$8,205,478.94	100%	0	\$0.00		0
31378DH52	Unavailable	15	\$1,026,987.88	100%	0	\$0.00	NA	0
Total		15	\$1,026,987.88	100%	0	\$0.00		0
31378DN30	RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$1,912,866.43	14.57%	0	\$0.00	NA	0
	Unavailable	95	\$11,215,974.74	85.43%	0	\$0.00	NA	0
Total		112	\$13,128,841.17	100%	0	\$0.00		0
31378DN48	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$699,000.00	10.65%	0	\$0.00	NA	0
	Unavailable	52	\$5,865,647.00	89.35%	0	\$0.00	NA	0
Total		57	\$6,564,647.00	100%	0	\$0.00		0
31378DNH9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	29	\$3,746,631.85	12.79%	0	\$0.00	NA	0
	Unavailable	209	\$25,538,895.40	87.21%	0	\$0.00	NA	0

Total			238	\$29,285,527.25	100%	0	\$0.00		0
31378DNJ5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$1,661,559.59	14.96%	0	\$0.00	NA	0
		Unavailable	89	\$9,445,468.97	85.04%	0	\$0.00	NA	0
Total			102	\$11,107,028.56	100%	0	\$0.00		0
31378DNU0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$62,500.00	1.2%	0	\$0.00	NA	0
		Unavailable	51	\$5,134,461.52	98.8%	0	\$0.00	NA	0
Total			52	\$5,196,961.52	100%	0	\$0.00		0
31378DPC8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$796,452.75	75.19%	0	\$0.00	NA	0
		Unavailable	4	\$262,850.00	24.81%	0	\$0.00	NA	0
Total			10	\$1,059,302.75	100%	0	\$0.00		0
31378DPJ3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	20	\$2,201,720.14	72.7%	0	\$0.00	NA	0
		Unavailable	7	\$826,800.00	27.3%	0	\$0.00	NA	0
Total			27	\$3,028,520.14	100%	0	\$0.00		0
31378DPL8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	40	\$4,916,380.00	12.98%	0	\$0.00	NA	0
		Unavailable	285	\$32,957,742.00	87.02%	0	\$0.00	NA	0
Total			325	\$37,874,122.00	100%	0	\$0.00		0
31378DPN4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$737,900.00	10.44%	0	\$0.00	NA	0
		Unavailable	60	\$6,331,335.00	89.56%	0	\$0.00	NA	0
Total			69	\$7,069,235.00	100%	0	\$0.00		0
31378DT26		CTX MORTGAGE COMPANY	424	\$48,210,837.66	100%	0	\$0.00	NA	0
Total			424	\$48,210,837.66	100%	0	\$0.00		0

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31378DT83	CTX MORTGAGE COMPANY	222	\$28,458,892.94	100%	0	\$0.00	NA	0
Total		222	\$28,458,892.94	100%	0	\$0.00		0
31378DT91	CTX MORTGAGE COMPANY	109	\$10,295,254.10	100%	0	\$0.00	NA	0
Total		109	\$10,295,254.10	100%	0	\$0.00		0
31378DTZ3	CTX MORTGAGE COMPANY	565	\$74,342,805.71	100%	0	\$0.00	NA	0
Total		565	\$74,342,805.71	100%	0	\$0.00		0
31378DUA6	CTX MORTGAGE COMPANY	11	\$1,111,024.89	100%	0	\$0.00	NA	0
Total		11	\$1,111,024.89	100%	0	\$0.00		0
31378DUE8	CTX MORTGAGE COMPANY	69	\$8,841,160.82	100%	0	\$0.00	NA	0
Total		69	\$8,841,160.82	100%	0	\$0.00		0
31378E4Z8	UNION PLANTERS NATIONAL BANK	48	\$4,452,203.33	100%	0	\$0.00	NA	0
Total		48	\$4,452,203.33	100%	0	\$0.00		0
31378EAA6	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$716,072.72	11.89%	0	\$0.00	NA	0
	Unavailable	38	\$5,306,635.83	88.11%	0	\$0.00	NA	0
Total		44	\$6,022,708.55	100%	0	\$0.00		0
31378EAL2	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$316,270.16	6.33%	0	\$0.00	NA	0
	Unavailable	43	\$4,680,379.42	93.67%	0	\$0.00	NA	0
Total		47	\$4,996,649.58	100%	0	\$0.00		0
31378EAM0	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$155,428.08	3.11%	0	\$0.00	NA	0
	Unavailable	43	\$4,845,514.28	96.89%	0	\$0.00	NA	0
Total		46	\$5,000,942.36	100%	0	\$0.00		0
31378EB56	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$69,450.00	1.97%	0	\$0.00	NA	0
	Unavailable	33	\$3,460,243.59	98.03%	0	\$0.00	NA	0

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Total			34	\$3,529,693.59	100%	0	\$0.00		0
31378EB64		NEW AMERICA FINANCIAL, INC	1	\$56,000.00	5.57%	0	\$0.00	NA	0
		Unavailable	10	\$948,700.00	94.43%	0	\$0.00	NA	0
Total			11	\$1,004,700.00	100%	0	\$0.00		0
31378EBE7		Unavailable	38	\$4,987,977.72	100%	0	\$0.00	NA	0
Total			38	\$4,987,977.72	100%	0	\$0.00		0
31378EBJ6		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$75,500.00	1.38%	0	\$0.00	NA	0
		Unavailable	44	\$5,414,289.40	98.62%	0	\$0.00	NA	0
Total			45	\$5,489,789.40	100%	0	\$0.00		0
31378EBQ0		Unavailable	47	\$5,014,691.57	100%	0	\$0.00	NA	0
Total			47	\$5,014,691.57	100%	0	\$0.00		0
31378EBR8		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$87,000.00	1.73%	0	\$0.00	NA	0
		Unavailable	43	\$4,944,784.20	98.27%	0	\$0.00	NA	0
Total			44	\$5,031,784.20	100%	0	\$0.00		0
31378EBS6		Unavailable	39	\$3,984,448.57	100%	0	\$0.00	NA	0
Total			39	\$3,984,448.57	100%	0	\$0.00		0
31378EBW7		HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$39,000.00	2.59%	0	\$0.00	NA	0
		Unavailable	10	\$1,467,550.00	97.41%	0	\$0.00	NA	0
Total			11	\$1,506,550.00	100%	0	\$0.00		0
31378EBZ0		HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$767,950.00	19.02%	0	\$0.00	NA	0
		Unavailable	26	\$3,270,310.61	80.98%	0	\$0.00	NA	0
Total			32	\$4,038,260.61	100%	0	\$0.00		0
31378EK64		FIRST FINANCIAL BANK FSB	34	\$2,520,054.28	100%	0	\$0.00	NA	0
Total			34	\$2,520,054.28	100%	0	\$0.00		0
31378EKM9		FIRST FINANCIAL BANK FSB	24	\$1,992,505.60	100%	0	\$0.00	NA	0
Total			24	\$1,992,505.60	100%	0	\$0.00		0

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31378EPG7	LONG ISLAND SAVINGS BANK, FSB	9	\$1,142,809.42	70.19%	0	\$0.00	NA	0
	Unavailable	2	\$485,411.55	29.81%	0	\$0.00	NA	0
Total		11	\$1,628,220.97	100%	0	\$0.00		0
31378EPJ1	LONG ISLAND SAVINGS BANK, FSB	159	\$20,771,486.94	85.31%	0	\$0.00	NA	0
	Unavailable	24	\$3,577,367.13	14.69%	0	\$0.00	NA	0
Total		183	\$24,348,854.07	100%	0	\$0.00		0
31378EPK8	LONG ISLAND SAVINGS BANK, FSB	40	\$5,601,415.07	97.02%	0	\$0.00	NA	0
	Unavailable	2	\$172,212.98	2.98%	0	\$0.00	NA	0
Total		42	\$5,773,628.05	100%	0	\$0.00		0
31378EPQ5	LONG ISLAND SAVINGS BANK, FSB	221	\$31,257,268.50	81.01%	0	\$0.00	NA	0
	Unavailable	50	\$7,325,010.69	18.99%	0	\$0.00	NA	0
Total		271	\$38,582,279.19	100%	0	\$0.00		0
31378EPR3	LONG ISLAND SAVINGS BANK, FSB	68	\$9,857,858.10	60.07%	0	\$0.00	NA	0
	Unavailable	42	\$6,551,889.71	39.93%	0	\$0.00	NA	0
Total		110	\$16,409,747.81	100%	0	\$0.00		0
31378ER83	CONTINENTAL SAVINGS BANK	18	\$1,999,786.67	100%	0	\$0.00	NA	0
Total		18	\$1,999,786.67	100%	0	\$0.00		0
31378ESC3	CONTINENTAL SAVINGS BANK	24	\$3,002,443.73	100%	0	\$0.00	NA	0
Total		24	\$3,002,443.73	100%	0	\$0.00		0
31378EVC9	Unavailable	41	\$5,002,971.02	100%	0	\$0.00	NA	0
Total		41	\$5,002,971.02	100%	0	\$0.00		0
31378EVD7	Unavailable	35	\$5,014,956.00	100%	0	\$0.00	NA	0
Total		35	\$5,014,956.00	100%	0	\$0.00		0
31378EVJ4	HEADLANDS MORTGAGE COMPANY	2	\$216,650.00	4.33%	0	\$0.00	NA	0
	Unavailable	39	\$4,786,879.42	95.67%	0	\$0.00	NA	0
Total		41	\$5,003,529.42	100%	0	\$0.00		0

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31378EVK1		Unavailable	16	\$2,002,200.00	100%	0	\$0.00	NA	0
Total			16	\$2,002,200.00	100%	0	\$0.00		0
31378EW46		GMAC MORTGAGE CORPORATION	17	\$2,009,546.31	100%	0	\$0.00	NA	0
Total			17	\$2,009,546.31	100%	0	\$0.00		0
31378EZ35		CRESTAR MORTGAGE CORPORATION	7	\$778,673.43	14.12%	0	\$0.00	NA	0
		Unavailable	41	\$4,735,218.63	85.88%	0	\$0.00	NA	0
Total			48	\$5,513,892.06	100%	0	\$0.00		0
31378FAJ4		USAA FEDERAL SAVINGS BANK	66	\$7,785,795.61	77.66%	0	\$0.00	NA	0
		Unavailable	17	\$2,239,495.03	22.34%	0	\$0.00	NA	0
Total			83	\$10,025,290.64	100%	0	\$0.00		0
31378FAN5		USAA FEDERAL SAVINGS BANK	34	\$4,164,856.19	82.53%	0	\$0.00	NA	0
		Unavailable	7	\$881,470.58	17.47%	0	\$0.00	NA	0
Total			41	\$5,046,326.77	100%	0	\$0.00		0
31378FAS4		USAA FEDERAL SAVINGS BANK	47	\$5,298,551.44	87.93%	0	\$0.00	NA	0
		Unavailable	6	\$727,508.29	12.07%	0	\$0.00	NA	0
Total			53	\$6,026,059.73	100%	0	\$0.00		0
31378FAT2		USAA FEDERAL SAVINGS BANK	19	\$2,298,388.10	71.7%	0	\$0.00	NA	0
		Unavailable	8	\$907,250.00	28.3%	0	\$0.00	NA	0
Total			27	\$3,205,638.10	100%	0	\$0.00		0
31378FAU9		USAA FEDERAL SAVINGS BANK	55	\$6,626,362.88	82.04%	0	\$0.00	NA	0
		Unavailable	12	\$1,450,564.77	17.96%	0	\$0.00	NA	0
Total			67	\$8,076,927.65	100%	0	\$0.00		0
31378FAW5		USAA FEDERAL SAVINGS BANK	10	\$1,008,894.50	100%	0	\$0.00	NA	0
Total			10	\$1,008,894.50	100%	0	\$0.00		0
31378FC29		HOMESIDE LENDING, INC.	22	\$2,028,633.01	4.16%	0	\$0.00	NA	0
		Unavailable	418	\$46,718,934.46	95.84%	0	\$0.00	NA	0
Total			440	\$48,747,567.47	100%	0	\$0.00		0

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31378FC45		Unavailable	103	\$10,199,239.73	100%	0	\$0.00	NA	0
Total			103	\$10,199,239.73	100%	0	\$0.00		0
31378FC52		Unavailable	88	\$8,695,761.12	100%	0	\$0.00	NA	0
Total			88	\$8,695,761.12	100%	0	\$0.00		0
31378FC94		HOMESIDE LENDING, INC.	7	\$754,147.47	4.34%	0	\$0.00	NA	0
		Unavailable	159	\$16,617,888.22	95.66%	0	\$0.00	NA	0
Total			166	\$17,372,035.69	100%	0	\$0.00		0
31378FCY9		HOMESIDE LENDING, INC.	5	\$700,198.32	3.69%	0	\$0.00	NA	0
		Unavailable	133	\$18,280,715.46	96.31%	0	\$0.00	NA	0
Total			138	\$18,980,913.78	100%	0	\$0.00		0
31378FCZ6		Unavailable	67	\$8,554,863.58	100%	0	\$0.00	NA	0
Total			67	\$8,554,863.58	100%	0	\$0.00		0
31378FDA0		Unavailable	92	\$10,681,222.83	100%	0	\$0.00	NA	0
Total			92	\$10,681,222.83	100%	0	\$0.00		0
31378FHN8		WEYERHAEUSER MORTGAGE COMPANY	18	\$2,107,038.44	46.61%	0	\$0.00	NA	0
		Unavailable	22	\$2,413,736.97	53.39%	0	\$0.00	NA	0
Total			40	\$4,520,775.41	100%	0	\$0.00		0
31378FHV0		WEYERHAEUSER MORTGAGE COMPANY	16	\$2,004,116.31	40.08%	0	\$0.00	NA	0
		Unavailable	24	\$2,996,153.15	59.92%	0	\$0.00	NA	0
Total			40	\$5,000,269.46	100%	0	\$0.00		0
31378FNC5		Unavailable	32	\$2,674,821.17	100%	0	\$0.00	NA	0
Total			32	\$2,674,821.17	100%	0	\$0.00		0
31378FPF6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$623,213.13	100%	0	\$0.00	NA	0
Total			9	\$623,213.13	100%	0	\$0.00		0
31378FPL3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	53	\$3,161,991.24	100%	0	\$0.00	NA	0
Total			53	\$3,161,991.24	100%	0	\$0.00		0

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31378FQ40	GE CAPITAL MORTGAGE SERVICES	6	\$696,334.25	6.99%	0	\$0.00	NA	0
	Unavailable	66	\$9,266,598.84	93.01%	0	\$0.00	NA	0
Total		72	\$9,962,933.09	100%	0	\$0.00		0
31378FRJ6	GE CAPITAL MORTGAGE SERVICES	6	\$548,600.00	9.36%	0	\$0.00	NA	0
	Unavailable	35	\$5,315,152.34	90.64%	0	\$0.00	NA	0
Total		41	\$5,863,752.34	100%	0	\$0.00		0
31378FRP2	Unavailable	31	\$4,600,853.07	100%	0	\$0.00	NA	0
Total		31	\$4,600,853.07	100%	0	\$0.00		0
31378FY25	NORTH AMERICAN MORTGAGE COMPANY	42	\$5,095,696.73	51.46%	0	\$0.00	NA	0
	Unavailable	45	\$4,806,770.00	48.54%	0	\$0.00	NA	0
Total		87	\$9,902,466.73	100%	0	\$0.00		0
31378FY33	NORTH AMERICAN MORTGAGE COMPANY	6	\$686,474.74	21.64%	0	\$0.00	NA	0
	Unavailable	39	\$2,485,077.77	78.36%	0	\$0.00	NA	0
Total		45	\$3,171,552.51	100%	0	\$0.00		0
31378FY41	NORTH AMERICAN MORTGAGE COMPANY	8	\$560,402.85	29.88%	0	\$0.00	NA	0
	Unavailable	17	\$1,315,392.50	70.12%	0	\$0.00	NA	0
Total		25	\$1,875,795.35	100%	0	\$0.00		0
31378FY74	NORTH AMERICAN MORTGAGE COMPANY	39	\$4,229,007.00	41.89%	0	\$0.00	NA	0
	Unavailable	56	\$5,866,950.00	58.11%	0	\$0.00	NA	0
Total		95	\$10,095,957.00	100%	0	\$0.00		0
31378FY90	NORTH AMERICAN MORTGAGE COMPANY	8	\$967,131.05	12.73%	0	\$0.00	NA	0
	Unavailable	70	\$6,628,724.62	87.27%	0	\$0.00	NA	0
Total		78	\$7,595,855.67	100%	0	\$0.00		0
31378FYH2		70	\$9,848,373.63	49.73%	0	\$0.00	NA	0

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	67	\$9,956,968.15	50.27%	0	\$0.00	NA	0
Total			137	\$19,805,341.78	100%	0	\$0.00		0
31378FYL3		NORTH AMERICAN MORTGAGE COMPANY	51	\$9,148,691.27	46.17%	0	\$0.00	NA	0
		Unavailable	57	\$10,668,172.12	53.83%	0	\$0.00	NA	0
Total			108	\$19,816,863.39	100%	0	\$0.00		0
31378FYM1		NORTH AMERICAN MORTGAGE COMPANY	78	\$8,845,655.35	44.66%	0	\$0.00	NA	0
		Unavailable	99	\$10,960,950.82	55.34%	0	\$0.00	NA	0
Total			177	\$19,806,606.17	100%	0	\$0.00		0
31378FYN9		NORTH AMERICAN MORTGAGE COMPANY	93	\$9,366,211.36	47.28%	0	\$0.00	NA	0
		Unavailable	111	\$10,443,192.00	52.72%	0	\$0.00	NA	0
Total			204	\$19,809,403.36	100%	0	\$0.00		0
31378FYP4		NORTH AMERICAN MORTGAGE COMPANY	50	\$4,203,232.49	42.44%	0	\$0.00	NA	0
		Unavailable	81	\$5,700,934.57	57.56%	0	\$0.00	NA	0
Total			131	\$9,904,167.06	100%	0	\$0.00		0
31378FYQ2		NORTH AMERICAN MORTGAGE COMPANY	48	\$4,490,574.26	45.33%	0	\$0.00	NA	0
		Unavailable	56	\$5,415,976.64	54.67%	0	\$0.00	NA	0
Total			104	\$9,906,550.90	100%	0	\$0.00		0
31378FYY5		NORTH AMERICAN MORTGAGE COMPANY	17	\$1,915,531.95	64.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,056,577.93	35.55%	0	\$0.00	NA	0
Total			25	\$2,972,109.88	100%	0	\$0.00		0
31378FYZ2		NORTH AMERICAN MORTGAGE COMPANY	25	\$3,368,249.93	48.57%	0	\$0.00	NA	0
		Unavailable	28	\$3,566,593.87	51.43%	0	\$0.00	NA	0
Total			53	\$6,934,843.80	100%	0	\$0.00		0

31378FZE8	NORTH AMERICAN MORTGAGE COMPANY	83	\$9,858,888.50	51.65%	0	\$0.00	NA	0
	Unavailable	88	\$9,228,491.76	48.35%	0	\$0.00	NA	0
Total		171	\$19,087,380.26	100%	0	\$0.00		0
31378FZJ7	NORTH AMERICAN MORTGAGE COMPANY	56	\$6,730,675.00	69.92%	0	\$0.00	NA	0
	Unavailable	26	\$2,896,050.00	30.08%	0	\$0.00	NA	0
Total		82	\$9,626,725.00	100%	0	\$0.00		0
31378FZP3	NORTH AMERICAN MORTGAGE COMPANY	92	\$10,224,893.00	49.16%	0	\$0.00	NA	0
	Unavailable	103	\$10,572,397.00	50.84%	0	\$0.00	NA	0
Total		195	\$20,797,290.00	100%	0	\$0.00		0
31378FZQ1	NORTH AMERICAN MORTGAGE COMPANY	90	\$11,487,050.00	50.42%	0	\$0.00	NA	0
	Unavailable	90	\$11,295,470.00	49.58%	0	\$0.00	NA	0
Total		180	\$22,782,520.00	100%	0	\$0.00		0
31378FZS7	NORTH AMERICAN MORTGAGE COMPANY	37	\$4,318,700.00	49.98%	0	\$0.00	NA	0
	Unavailable	39	\$4,322,900.00	50.02%	0	\$0.00	NA	0
Total		76	\$8,641,600.00	100%	0	\$0.00		0
31378G3T8	KAUFMAN AND BROAD MORTGAGE COMPANY	39	\$5,509,335.25	100%	0	\$0.00	NA	0
Total		39	\$5,509,335.25	100%	0	\$0.00		0
31378GCD3	Unavailable	99	\$13,389,606.83	100%	0	\$0.00	NA	0
Total		99	\$13,389,606.83	100%	0	\$0.00		0
31378GCE1	FLEET MORTGAGE CORPORATION	22	\$1,197,750.93	15.11%	0	\$0.00	NA	0
	Unavailable	116	\$6,727,147.87	84.89%	0	\$0.00	NA	0
Total		138	\$7,924,898.80	100%	0	\$0.00		0
31378GCJ0	FLEET MORTGAGE CORPORATION	59	\$6,214,843.26	24.65%	0	\$0.00	NA	0
	Unavailable	181	\$18,995,783.84	75.35%	0	\$0.00	NA	0

Total			240	\$25,210,627.10	100%	0	\$0.00		0
31378GCK7		FLEET MORTGAGE CORPORATION	6	\$468,000.00	15.45%	0	\$0.00	NA	0
		Unavailable	25	\$2,561,171.08	84.55%	0	\$0.00	NA	0
Total			31	\$3,029,171.08	100%	0	\$0.00		0
31378GCP6		Unavailable	83	\$10,095,783.30	100%	0	\$0.00	NA	0
Total			83	\$10,095,783.30	100%	0	\$0.00		0
31378GE41		DOLLAR BANK FSB	38	\$2,188,393.39	100%	0	\$0.00	NA	0
Total			38	\$2,188,393.39	100%	0	\$0.00		0
31378GE58		DOLLAR BANK FSB	133	\$7,644,395.82	100%	0	\$0.00	NA	0
Total			133	\$7,644,395.82	100%	0	\$0.00		0
31378GE66		DOLLAR BANK FSB	177	\$9,641,013.70	100%	0	\$0.00	NA	0
Total			177	\$9,641,013.70	100%	0	\$0.00		0
31378GE74		DOLLAR BANK FSB	127	\$7,120,552.31	100%	0	\$0.00	NA	0
Total			127	\$7,120,552.31	100%	0	\$0.00		0
31378GE82		DOLLAR BANK FSB	37	\$1,891,333.35	100%	0	\$0.00	NA	0
Total			37	\$1,891,333.35	100%	0	\$0.00		0
31378GR21		CROSSLAND MORTGAGE CORPORATION	4	\$405,700.00	8.46%	0	\$0.00	NA	0
		Unavailable	40	\$4,392,222.34	91.54%	0	\$0.00	NA	0
Total			44	\$4,797,922.34	100%	0	\$0.00		0
31378GR47		CROSSLAND MORTGAGE CORPORATION	5	\$501,211.62	27.29%	0	\$0.00	NA	0
		Unavailable	16	\$1,335,700.00	72.71%	0	\$0.00	NA	0
Total			21	\$1,836,911.62	100%	0	\$0.00		0
31378GR88		CROSSLAND MORTGAGE CORPORATION	7	\$651,000.00	7.43%	0	\$0.00	NA	0
		Unavailable	77	\$8,113,361.07	92.57%	0	\$0.00	NA	0
Total			84	\$8,764,361.07	100%	0	\$0.00		0
31378GRR6		CROSSLAND MORTGAGE CORPORATION	18	\$1,857,647.77	18.72%	0	\$0.00	NA	0

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		Unavailable	77	\$8,066,889.42	81.28%	0	\$0.00	NA	0
Total			95	\$9,924,537.19	100%	0	\$0.00		0
31378GRS4		CROSSLAND MORTGAGE CORPORATION	7	\$832,460.28	16.69%	0	\$0.00	NA	0
		Unavailable	42	\$4,154,692.91	83.31%	0	\$0.00	NA	0
Total			49	\$4,987,153.19	100%	0	\$0.00		0
31378GSA2		CROSSLAND MORTGAGE CORPORATION	4	\$385,075.00	22.51%	0	\$0.00	NA	0
		Unavailable	17	\$1,325,916.17	77.49%	0	\$0.00	NA	0
Total			21	\$1,710,991.17	100%	0	\$0.00		0
31378GX24		NAVY FEDERAL CREDIT UNION	36	\$3,990,430.38	100%	0	\$0.00	NA	0
Total			36	\$3,990,430.38	100%	0	\$0.00		0
31378GX40		NAVY FEDERAL CREDIT UNION	66	\$8,674,250.63	100%	0	\$0.00	NA	0
Total			66	\$8,674,250.63	100%	0	\$0.00		0
31378GX57		NAVY FEDERAL CREDIT UNION	84	\$10,081,397.75	100%	0	\$0.00	NA	0
Total			84	\$10,081,397.75	100%	0	\$0.00		0
31378GX65		NAVY FEDERAL CREDIT UNION	85	\$10,077,461.50	100%	0	\$0.00	NA	0
Total			85	\$10,077,461.50	100%	0	\$0.00		0
31378GXX4		HIBERNIA NATIONAL BANK	119	\$11,168,605.53	37.19%	0	\$0.00	NA	0
		Unavailable	145	\$18,858,653.40	62.81%	0	\$0.00	NA	0
Total			264	\$30,027,258.93	100%	0	\$0.00		0
31378GXM0		HIBERNIA NATIONAL BANK	25	\$2,004,407.61	21.02%	0	\$0.00	NA	0
		Unavailable	57	\$7,533,367.94	78.98%	0	\$0.00	NA	0
Total			82	\$9,537,775.55	100%	0	\$0.00		0
31378GXY4		NAVY FEDERAL CREDIT UNION	58	\$7,010,221.37	100%	0	\$0.00	NA	0
Total			58	\$7,010,221.37	100%	0	\$0.00		0
31378H2A8		NATIONSBANC MORTGAGE	378	\$37,647,162.90	75.28%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	93	\$12,359,176.37	24.72%	0	\$0.00	NA	0
Total			471	\$50,006,339.27	100%	0	\$0.00		0
31378H2B6		NATIONSBANC MORTGAGE CORPORATION	3	\$450,835.48	0.91%	0	\$0.00	NA	0
		Unavailable	462	\$49,323,260.25	99.09%	0	\$0.00	NA	0
Total			465	\$49,774,095.73	100%	0	\$0.00		0
31378H2C4		NATIONSBANC MORTGAGE CORPORATION	100	\$10,450,863.76	21.09%	0	\$0.00	NA	0
		Unavailable	337	\$39,107,444.81	78.91%	0	\$0.00	NA	0
Total			437	\$49,558,308.57	100%	0	\$0.00		0
31378H2D2		NATIONSBANC MORTGAGE CORPORATION	60	\$5,610,498.72	18.87%	0	\$0.00	NA	0
		Unavailable	195	\$24,117,984.03	81.13%	0	\$0.00	NA	0
Total			255	\$29,728,482.75	100%	0	\$0.00		0
31378H2E0		NATIONSBANC MORTGAGE CORPORATION	26	\$2,419,518.13	20.51%	0	\$0.00	NA	0
		Unavailable	90	\$9,376,730.27	79.49%	0	\$0.00	NA	0
Total			116	\$11,796,248.40	100%	0	\$0.00		0
31378H2F7		NATIONSBANC MORTGAGE CORPORATION	139	\$14,042,579.72	34.47%	0	\$0.00	NA	0
		Unavailable	220	\$26,701,615.28	65.53%	0	\$0.00	NA	0
Total			359	\$40,744,195.00	100%	0	\$0.00		0
31378H2G5		NATIONSBANC MORTGAGE CORPORATION	129	\$12,252,244.00	41.02%	0	\$0.00	NA	0
		Unavailable	118	\$17,619,075.00	58.98%	0	\$0.00	NA	0
Total			247	\$29,871,319.00	100%	0	\$0.00		0
31378H2H3		NATIONSBANC MORTGAGE CORPORATION	204	\$19,631,726.29	67.88%	0	\$0.00	NA	0
		Unavailable	55	\$9,290,167.55	32.12%	0	\$0.00	NA	0
Total			259	\$28,921,893.84	100%	0	\$0.00		0
31378H2J9			29	\$2,503,550.00	24.56%	0	\$0.00	NA	0

	NATIONSBANC MORTGAGE CORPORATION								
	Unavailable	61	\$7,689,836.50	75.44%	0	\$0.00	NA	0	
Total		90	\$10,193,386.50	100%	0	\$0.00		0	
31378H2K6	Unavailable	336	\$36,755,093.67	100%	0	\$0.00	NA	0	
Total		336	\$36,755,093.67	100%	0	\$0.00		0	
31378HEC1	Unavailable	12	\$1,004,353.75	100%	0	\$0.00	NA	0	
Total		12	\$1,004,353.75	100%	0	\$0.00		0	
31378HED9	FLAGSTAR BANK, FSB	6	\$666,326.75	49.55%	0	\$0.00	NA	0	
	Unavailable	7	\$678,471.44	50.45%	0	\$0.00	NA	0	
Total		13	\$1,344,798.19	100%	0	\$0.00		0	
31378HEJ6	Unavailable	75	\$9,912,979.22	100%	0	\$0.00	NA	0	
Total		75	\$9,912,979.22	100%	0	\$0.00		0	
31378HEL1	Unavailable	83	\$9,922,357.24	100%	0	\$0.00	NA	0	
Total		83	\$9,922,357.24	100%	0	\$0.00		0	
31378HET4	Unavailable	137	\$14,944,685.08	100%	0	\$0.00	NA	0	
Total		137	\$14,944,685.08	100%	0	\$0.00		0	
31378HEU1	Unavailable	143	\$14,887,265.63	100%	0	\$0.00	NA	0	
Total		143	\$14,887,265.63	100%	0	\$0.00		0	
31378HJB8	NORWEST MORTGAGE, INC.	259	\$38,184,829.32	87.96%	0	\$0.00	NA	0	
	Unavailable	34	\$5,225,396.77	12.04%	0	\$0.00	NA	0	
Total		293	\$43,410,226.09	100%	0	\$0.00		0	
31378HJC6	NORWEST MORTGAGE, INC.	47	\$6,715,078.41	89.19%	0	\$0.00	NA	0	
	Unavailable	5	\$813,805.23	10.81%	0	\$0.00	NA	0	
Total		52	\$7,528,883.64	100%	0	\$0.00		0	
31378HJL6	Unavailable	163	\$9,768,617.01	100%	0	\$0.00	NA	0	
Total		163	\$9,768,617.01	100%	0	\$0.00		0	
31378HJM4	NORWEST MORTGAGE, INC.	288	\$16,198,840.58	95.81%	0	\$0.00	NA	0	
	Unavailable	12	\$707,877.46	4.19%	0	\$0.00	NA	0	
Total		300	\$16,906,718.04	100%	0	\$0.00		0	

31378HJP7	NORWEST MORTGAGE, INC.	200	\$25,100,660.20	86.29%	0	\$0.00	NA	0
	Unavailable	28	\$3,987,492.08	13.71%	0	\$0.00	NA	0
Total		228	\$29,088,152.28	100%	0	\$0.00		0
31378HJR3	Unavailable	86	\$8,952,817.92	100%	0	\$0.00	NA	0
Total		86	\$8,952,817.92	100%	0	\$0.00		0
31378HJV4	NORWEST MORTGAGE, INC.	230	\$20,845,472.10	87.2%	0	\$0.00	NA	0
	Unavailable	24	\$3,061,033.46	12.8%	0	\$0.00	NA	0
Total		254	\$23,906,505.56	100%	0	\$0.00		0
31378HJX0	NORWEST MORTGAGE, INC.	9	\$1,184,582.75	100%	0	\$0.00	NA	0
Total		9	\$1,184,582.75	100%	0	\$0.00		0
31378HKL4	NORWEST MORTGAGE, INC.	143	\$16,673,567.93	89.61%	0	\$0.00	NA	0
	Unavailable	15	\$1,933,594.52	10.39%	0	\$0.00	NA	0
Total		158	\$18,607,162.45	100%	0	\$0.00		0
31378HQM6	NORWEST MORTGAGE, INC.	25	\$3,139,798.60	61.95%	0	\$0.00	NA	0
	Unavailable	14	\$1,928,857.26	38.05%	0	\$0.00	NA	0
Total		39	\$5,068,655.86	100%	0	\$0.00		0
31378HR52	ICM MORTGAGE CORPORATION	87	\$11,475,394.00	100%	0	\$0.00	NA	0
Total		87	\$11,475,394.00	100%	0	\$0.00		0
31378HX22	UNITED JERSEY BANK	37	\$3,295,911.96	100%	0	\$0.00	NA	0
Total		37	\$3,295,911.96	100%	0	\$0.00		0
31378HX30	UNITED JERSEY BANK	40	\$3,010,516.17	100%	0	\$0.00	NA	0
Total		40	\$3,010,516.17	100%	0	\$0.00		0
31378HXY2	UNITED JERSEY BANK	71	\$4,791,487.97	100%	0	\$0.00	NA	0
Total		71	\$4,791,487.97	100%	0	\$0.00		0
31378HXZ9	UNITED JERSEY BANK	110	\$9,581,380.32	100%	0	\$0.00	NA	0

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Total			110	\$9,581,380.32	100%	0	\$0.00		0
31378HZ79		NATIONSBANC MORTGAGE CORPORATION	34	\$3,581,845.10	37.7%	0	\$0.00	NA	0
		Unavailable	40	\$5,918,497.29	62.3%	0	\$0.00	NA	0
Total			74	\$9,500,342.39	100%	0	\$0.00		0
31378HZ87		NATIONSBANC MORTGAGE CORPORATION	183	\$18,034,219.41	36.13%	0	\$0.00	NA	0
		Unavailable	220	\$31,885,824.40	63.87%	0	\$0.00	NA	0
Total			403	\$49,920,043.81	100%	0	\$0.00		0
31378HZ95		NATIONSBANC MORTGAGE CORPORATION	293	\$27,721,449.05	55.45%	0	\$0.00	NA	0
		Unavailable	139	\$22,276,168.51	44.55%	0	\$0.00	NA	0
Total			432	\$49,997,617.56	100%	0	\$0.00		0
31378HZD6		INLAND MORTGAGE CORPORATION	55	\$4,831,863.27	32.45%	0	\$0.00	NA	0
		Unavailable	102	\$10,056,492.02	67.55%	0	\$0.00	NA	0
Total			157	\$14,888,355.29	100%	0	\$0.00		0
31378HZH7		INLAND MORTGAGE CORPORATION	28	\$3,428,532.94	28.82%	0	\$0.00	NA	0
		Unavailable	72	\$8,466,311.06	71.18%	0	\$0.00	NA	0
Total			100	\$11,894,844.00	100%	0	\$0.00		0
31378HZN4		INLAND MORTGAGE CORPORATION	12	\$1,266,340.26	31.79%	0	\$0.00	NA	0
		Unavailable	23	\$2,717,170.76	68.21%	0	\$0.00	NA	0
Total			35	\$3,983,511.02	100%	0	\$0.00		0
31378J4B0		Unavailable	27	\$2,976,408.27	100%	0	\$0.00	NA	0
Total			27	\$2,976,408.27	100%	0	\$0.00		0
31378J4E4		Unavailable	49	\$5,005,845.08	100%	0	\$0.00	NA	0
Total			49	\$5,005,845.08	100%	0	\$0.00		0
31378J4F1		FT MORTGAGE COMPANIES	1	\$94,000.00	1.87%	0	\$0.00	NA	0
		Unavailable	45	\$4,941,048.95	98.13%	0	\$0.00	NA	0
Total			46	\$5,035,048.95	100%	0	\$0.00		0

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31378J4G9		Unavailable	43	\$4,957,207.54	100%	0	\$0.00	NA	0
Total			43	\$4,957,207.54	100%	0	\$0.00		0
31378J4K0		Unavailable	54	\$5,005,576.41	100%	0	\$0.00	NA	0
Total			54	\$5,005,576.41	100%	0	\$0.00		0
31378J4L8		Unavailable	50	\$4,976,336.41	100%	0	\$0.00	NA	0
Total			50	\$4,976,336.41	100%	0	\$0.00		0
31378J4P9		FT MORTGAGE COMPANIES	1	\$97,000.00	1.95%	0	\$0.00	NA	0
		Unavailable	42	\$4,868,393.57	98.05%	0	\$0.00	NA	0
Total			43	\$4,965,393.57	100%	0	\$0.00		0
31378J4U8		Unavailable	52	\$4,983,285.43	100%	0	\$0.00	NA	0
Total			52	\$4,983,285.43	100%	0	\$0.00		0
31378J6Y8		Unavailable	12	\$1,754,775.07	100%	0	\$0.00	NA	0
Total			12	\$1,754,775.07	100%	0	\$0.00		0
31378J7A9		Unavailable	154	\$23,539,017.95	100%	0	\$0.00	NA	0
Total			154	\$23,539,017.95	100%	0	\$0.00		0
31378J7B7		Unavailable	100	\$15,207,325.94	100%	0	\$0.00	NA	0
Total			100	\$15,207,325.94	100%	0	\$0.00		0
31378J7C5		Unavailable	29	\$4,386,322.07	100%	0	\$0.00	NA	0
Total			29	\$4,386,322.07	100%	0	\$0.00		0
31378JAY3		REPUBLIC NATIONAL BANK OF NEW YORK	59	\$6,863,033.85	23.35%	0	\$0.00	NA	0
		Unavailable	161	\$22,523,476.51	76.65%	0	\$0.00	NA	0
Total			220	\$29,386,510.36	100%	0	\$0.00		0
31378JDP9		GMAC MORTGAGE CORPORATION	42	\$6,045,138.05	100%	0	\$0.00	NA	0
Total			42	\$6,045,138.05	100%	0	\$0.00		0
31378JEX1		GMAC MORTGAGE CORPORATION	170	\$20,110,132.84	100%	0	\$0.00	NA	0
Total			170	\$20,110,132.84	100%	0	\$0.00		0
31378JEZ6		GMAC MORTGAGE CORPORATION	134	\$12,722,716.16	90.02%	0	\$0.00	NA	0
		Unavailable	13	\$1,411,207.43	9.98%	0	\$0.00	NA	0
Total			147	\$14,133,923.59	100%	0	\$0.00		0

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31378JFV4	CITICORP MORTGAGE INC.	79	\$11,339,783.08	24.54%	0	\$0.00	NA	0
	Unavailable	250	\$34,863,866.50	75.46%	0	\$0.00	NA	0
Total		329	\$46,203,649.58	100%	0	\$0.00		0
31378JFW2	Unavailable	96	\$13,506,481.42	100%	0	\$0.00	NA	0
Total		96	\$13,506,481.42	100%	0	\$0.00		0
31378JFX0	Unavailable	311	\$38,374,480.72	100%	0	\$0.00	NA	0
Total		311	\$38,374,480.72	100%	0	\$0.00		0
31378JFZ5	CITICORP MORTGAGE INC.	2	\$97,023.98	9.62%	0	\$0.00	NA	0
	Unavailable	10	\$911,583.22	90.38%	0	\$0.00	NA	0
Total		12	\$1,008,607.20	100%	0	\$0.00		0
31378JG92	CITICORP MORTGAGE INC.	98	\$13,896,920.75	100%	0	\$0.00	NA	0
Total		98	\$13,896,920.75	100%	0	\$0.00		0
31378JHA8	CITICORP MORTGAGE INC.	338	\$38,523,610.31	100%	0	\$0.00	NA	0
Total		338	\$38,523,610.31	100%	0	\$0.00		0
31378JHB6	CITICORP MORTGAGE INC.	40	\$4,524,803.71	100%	0	\$0.00	NA	0
Total		40	\$4,524,803.71	100%	0	\$0.00		0
31378JL62	SOURCE ONE MORTGAGE SERVICES CORPORATION	78	\$8,836,120.66	52.48%	0	\$0.00	NA	0
	Unavailable	73	\$8,002,376.51	47.52%	0	\$0.00	NA	0
Total		151	\$16,838,497.17	100%	0	\$0.00		0
31378JL70	SOURCE ONE MORTGAGE SERVICES CORPORATION	73	\$7,299,472.89	61.41%	0	\$0.00	NA	0
	Unavailable	46	\$4,587,758.92	38.59%	0	\$0.00	NA	0
Total		119	\$11,887,231.81	100%	0	\$0.00		0
31378JL88	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,352,293.08	45.43%	0	\$0.00	NA	0

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		Unavailable	15	\$1,624,548.18	54.57%	0	\$0.00	NA	0
Total			29	\$2,976,841.26	100%	0	\$0.00		0
31378JL96		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,564,981.91	64.68%	0	\$0.00	NA	0
		Unavailable	11	\$1,400,466.73	35.32%	0	\$0.00	NA	0
Total			31	\$3,965,448.64	100%	0	\$0.00		0
31378JLR6		PROVIDENT BANK OF MARYLAND	2	\$258,400.00	7.35%	0	\$0.00	NA	0
		Unavailable	19	\$3,259,439.51	92.65%	0	\$0.00	NA	0
Total			21	\$3,517,839.51	100%	0	\$0.00		0
31378JMU8		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,307,500.00	65.51%	0	\$0.00	NA	0
		Unavailable	6	\$688,474.80	34.49%	0	\$0.00	NA	0
Total			19	\$1,995,974.80	100%	0	\$0.00		0
31378JMV6		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,273,100.00	64.24%	0	\$0.00	NA	0
		Unavailable	8	\$708,676.42	35.76%	0	\$0.00	NA	0
Total			18	\$1,981,776.42	100%	0	\$0.00		0
31378JP68		COUNTRYWIDE HOME LOANS, INC.	17	\$2,207,686.44	64.29%	0	\$0.00	NA	0
		Unavailable	8	\$1,226,112.54	35.71%	0	\$0.00	NA	0
Total			25	\$3,433,798.98	100%	0	\$0.00		0
31378JPE1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,386,642.41	27.75%	0	\$0.00	NA	0
		Unavailable	25	\$3,609,508.84	72.25%	0	\$0.00	NA	0
Total			36	\$4,996,151.25	100%	0	\$0.00		0
31378JPJ0		COUNTRYWIDE HOME LOANS, INC.	39	\$4,908,953.55	49.11%	0	\$0.00	NA	0
		Unavailable	38	\$5,086,351.24	50.89%	0	\$0.00	NA	0
Total			77	\$9,995,304.79	100%	0	\$0.00		0
31378JPK7		COUNTRYWIDE HOME LOANS, INC.	36	\$4,616,176.74	46.22%	0	\$0.00	NA	0
		Unavailable	39	\$5,371,636.51	53.78%	0	\$0.00	NA	0

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Total			75	\$9,987,813.25	100%	0	\$0.00		0
31378JQ67		COUNTRYWIDE HOME LOANS, INC.	10	\$645,246.04	100%	0	\$0.00	NA	0
Total			10	\$645,246.04	100%	0	\$0.00		0
31378JTM9		AMERICAN HOME FUNDING INC.	17	\$2,000,007.00	100%	0	\$0.00	NA	0
Total			17	\$2,000,007.00	100%	0	\$0.00		0
31378JU21		PHH MORTGAGE SERVICES CORPORATION	18	\$1,263,077.57	10.57%	0	\$0.00	NA	0
		Unavailable	98	\$10,687,220.59	89.43%	0	\$0.00	NA	0
Total			116	\$11,950,298.16	100%	0	\$0.00		0
31378JU39		PHH MORTGAGE SERVICES CORPORATION	5	\$430,125.79	14.2%	0	\$0.00	NA	0
		Unavailable	23	\$2,599,264.04	85.8%	0	\$0.00	NA	0
Total			28	\$3,029,389.83	100%	0	\$0.00		0
31378JU62		PHH MORTGAGE SERVICES CORPORATION	24	\$2,192,132.75	15.61%	0	\$0.00	NA	0
		Unavailable	103	\$11,854,753.19	84.39%	0	\$0.00	NA	0
Total			127	\$14,046,885.94	100%	0	\$0.00		0
31378JU70		PHH MORTGAGE SERVICES CORPORATION	12	\$1,096,998.25	21.76%	0	\$0.00	NA	0
		Unavailable	32	\$3,945,280.60	78.24%	0	\$0.00	NA	0
Total			44	\$5,042,278.85	100%	0	\$0.00		0
31378JU96		PHH MORTGAGE SERVICES CORPORATION	8	\$1,126,835.00	28.03%	0	\$0.00	NA	0
		Unavailable	24	\$2,893,777.18	71.97%	0	\$0.00	NA	0
Total			32	\$4,020,612.18	100%	0	\$0.00		0
31378JUD7		PHH MORTGAGE SERVICES CORPORATION	45	\$4,826,427.19	36.8%	0	\$0.00	NA	0
		Unavailable	62	\$8,289,305.18	63.2%	0	\$0.00	NA	0
Total			107	\$13,115,732.37	100%	0	\$0.00		0
31378JUF2			54	\$6,480,971.89	33.93%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	114	\$12,621,345.06	66.07%	0	\$0.00	NA	0
Total			168	\$19,102,316.95	100%	0	\$0.00		0
31378JUG0		PHH MORTGAGE SERVICES CORPORATION	77	\$7,177,078.70	27.66%	0	\$0.00	NA	0
		Unavailable	186	\$18,766,151.71	72.34%	0	\$0.00	NA	0
Total			263	\$25,943,230.41	100%	0	\$0.00		0
31378JUH8		USAA FEDERAL SAVINGS BANK	41	\$4,683,975.88	78.38%	0	\$0.00	NA	0
		Unavailable	10	\$1,291,860.71	21.62%	0	\$0.00	NA	0
Total			51	\$5,975,836.59	100%	0	\$0.00		0
31378JUK1		PHH MORTGAGE SERVICES CORPORATION	4	\$468,118.85	23.46%	0	\$0.00	NA	0
		Unavailable	17	\$1,527,181.23	76.54%	0	\$0.00	NA	0
Total			21	\$1,995,300.08	100%	0	\$0.00		0
31378JUL9		PHH MORTGAGE SERVICES CORPORATION	392	\$53,124,194.36	88.86%	0	\$0.00	NA	0
		Unavailable	45	\$6,658,452.38	11.14%	0	\$0.00	NA	0
Total			437	\$59,782,646.74	100%	0	\$0.00		0
31378JUN5		PHH MORTGAGE SERVICES CORPORATION	4	\$438,550.00	10.86%	0	\$0.00	NA	0
		Unavailable	31	\$3,598,639.27	89.14%	0	\$0.00	NA	0
Total			35	\$4,037,189.27	100%	0	\$0.00		0
31378JUW5		PHH MORTGAGE SERVICES CORPORATION	15	\$1,534,286.00	16.88%	0	\$0.00	NA	0
		Unavailable	77	\$7,554,333.37	83.12%	0	\$0.00	NA	0
Total			92	\$9,088,619.37	100%	0	\$0.00		0
31378JUZ8		PHH MORTGAGE SERVICES CORPORATION	1	\$189,870.69	9.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,817,001.13	90.54%	0	\$0.00	NA	0
Total			12	\$2,006,871.82	100%	0	\$0.00		0

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31378JVC8	PHH MORTGAGE SERVICES CORPORATION	15	\$1,412,391.88	28.02%	0	\$0.00	NA	0
	Unavailable	38	\$3,629,163.17	71.98%	0	\$0.00	NA	0
Total		53	\$5,041,555.05	100%	0	\$0.00		0
31378JVJ3	PHH MORTGAGE SERVICES CORPORATION	9	\$962,419.18	52.94%	0	\$0.00	NA	0
	Unavailable	7	\$855,580.00	47.06%	0	\$0.00	NA	0
Total		16	\$1,817,999.18	100%	0	\$0.00		0
31378JVM6	PHH MORTGAGE SERVICES CORPORATION	18	\$1,301,041.24	25.78%	0	\$0.00	NA	0
	Unavailable	44	\$3,745,132.76	74.22%	0	\$0.00	NA	0
Total		62	\$5,046,174.00	100%	0	\$0.00		0
31378K2E3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,239.21	100%	0	\$0.00	NA	0
Total		1	\$71,239.21	100%	0	\$0.00		0
31378K3H5	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,007,497.90	100%	0	\$0.00	NA	0
Total		9	\$1,007,497.90	100%	0	\$0.00		0
31378K3J1	GMAC MORTGAGE CORPORATION	6	\$598,629.82	100%	0	\$0.00	NA	0
Total		6	\$598,629.82	100%	0	\$0.00		0
31378K3K8	M&T MORTGAGE CORPORATION	18	\$1,336,153.54	89.85%	0	\$0.00	NA	0
	Unavailable	2	\$150,900.00	10.15%	0	\$0.00	NA	0
Total		20	\$1,487,053.54	100%	0	\$0.00		0
31378K3L6	NORWEST MORTGAGE, INC.	140	\$16,686,530.94	23.72%	0	\$0.00	NA	0
	Unavailable	413	\$53,650,146.85	76.28%	0	\$0.00	NA	0
Total		553	\$70,336,677.79	100%	0	\$0.00		0
31378K3P7	MAGNA MORTGAGE COMPANY	14	\$975,905.33	97.41%	0	\$0.00	NA	0
	Unavailable	1	\$25,980.21	2.59%	0	\$0.00	NA	0
Total		15	\$1,001,885.54	100%	0	\$0.00		0

31378K4S0	INLAND MORTGAGE CORPORATION	24	\$2,377,800.00	32.02%	0	\$0.00	NA	0
	Unavailable	51	\$5,049,206.99	67.98%	0	\$0.00	NA	0
Total		75	\$7,427,006.99	100%	0	\$0.00		0
31378K4T8	INLAND MORTGAGE CORPORATION	48	\$5,422,150.00	27.31%	0	\$0.00	NA	0
	Unavailable	120	\$14,432,265.28	72.69%	0	\$0.00	NA	0
Total		168	\$19,854,415.28	100%	0	\$0.00		0
31378K4U5	INLAND MORTGAGE CORPORATION	20	\$3,102,647.00	44.73%	0	\$0.00	NA	0
	Unavailable	32	\$3,833,575.58	55.27%	0	\$0.00	NA	0
Total		52	\$6,936,222.58	100%	0	\$0.00		0
31378K4X9	INLAND MORTGAGE CORPORATION	15	\$1,724,750.00	25.51%	0	\$0.00	NA	0
	Unavailable	45	\$5,036,875.00	74.49%	0	\$0.00	NA	0
Total		60	\$6,761,625.00	100%	0	\$0.00		0
31378K5B6	INLAND MORTGAGE CORPORATION	2	\$234,900.00	19.93%	0	\$0.00	NA	0
	Unavailable	10	\$943,450.00	80.07%	0	\$0.00	NA	0
Total		12	\$1,178,350.00	100%	0	\$0.00		0
31378K5C4	INLAND MORTGAGE CORPORATION	1	\$90,000.00	6.53%	0	\$0.00	NA	0
	Unavailable	13	\$1,289,070.00	93.47%	0	\$0.00	NA	0
Total		14	\$1,379,070.00	100%	0	\$0.00		0
31378K5D2	INLAND MORTGAGE CORPORATION	7	\$1,020,600.00	18.78%	0	\$0.00	NA	0
	Unavailable	38	\$4,413,500.00	81.22%	0	\$0.00	NA	0
Total		45	\$5,434,100.00	100%	0	\$0.00		0
31378K5F7	INLAND MORTGAGE CORPORATION	10	\$895,196.00	51.36%	0	\$0.00	NA	0
	Unavailable	11	\$847,875.00	48.64%	0	\$0.00	NA	0
Total		21	\$1,743,071.00	100%	0	\$0.00		0
31378K5H3	INLAND MORTGAGE CORPORATION	4	\$525,450.00	25.62%	0	\$0.00	NA	0
	Unavailable	15	\$1,525,127.62	74.38%	0	\$0.00	NA	0
Total		19	\$2,050,577.62	100%	0	\$0.00		0

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31378K5X8		Unavailable	13	\$1,246,805.19	100%	0	\$0.00	NA	0
Total			13	\$1,246,805.19	100%	0	\$0.00		0
31378K6B5		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,008,012.15	100%	0	\$0.00	NA	0
Total			13	\$1,008,012.15	100%	0	\$0.00		0
31378K6F6		GMAC MORTGAGE CORPORATION	25	\$3,004,600.00	100%	0	\$0.00	NA	0
Total			25	\$3,004,600.00	100%	0	\$0.00		0
31378K6V1		Unavailable	37	\$3,938,950.00	100%	0	\$0.00	NA	0
Total			37	\$3,938,950.00	100%	0	\$0.00		0
31378K6Y5		FIRST UNION MORTGAGE CORPORATION	54	\$7,433,681.11	43.68%	0	\$0.00	NA	0
		Unavailable	75	\$9,583,958.88	56.32%	0	\$0.00	NA	0
Total			129	\$17,017,639.99	100%	0	\$0.00		0
31378K7C2		FIRST UNION MORTGAGE CORPORATION	32	\$3,587,759.88	27.64%	0	\$0.00	NA	0
		Unavailable	71	\$9,392,978.07	72.36%	0	\$0.00	NA	0
Total			103	\$12,980,737.95	100%	0	\$0.00		0
31378K7E8		FIRST UNION MORTGAGE CORPORATION	72	\$8,578,622.40	37.21%	0	\$0.00	NA	0
		Unavailable	118	\$14,474,488.79	62.79%	0	\$0.00	NA	0
Total			190	\$23,053,111.19	100%	0	\$0.00		0
31378K7H1		FIRST UNION MORTGAGE CORPORATION	59	\$6,950,921.00	97.47%	0	\$0.00	NA	0
		Unavailable	1	\$180,758.88	2.53%	0	\$0.00	NA	0
Total			60	\$7,131,679.88	100%	0	\$0.00		0
31378K7L2		FIRST UNION MORTGAGE CORPORATION	311	\$33,761,080.83	99.21%	0	\$0.00	NA	0
		Unavailable	3	\$269,299.02	0.79%	0	\$0.00	NA	0
Total			314	\$34,030,379.85	100%	0	\$0.00		0
31378KF25		CRESTAR MORTGAGE CORPORATION	5	\$817,150.00	9.68%	0	\$0.00	NA	0

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		Unavailable	64	\$7,627,980.58	90.32%	0	\$0.00	NA	0
Total			69	\$8,445,130.58	100%	0	\$0.00		0
31378KF74		CRESTAR MORTGAGE CORPORATION	2	\$142,291.63	5.15%	0	\$0.00	NA	0
		Unavailable	40	\$2,623,070.39	94.85%	0	\$0.00	NA	0
Total			42	\$2,765,362.02	100%	0	\$0.00		0
31378KF82		Unavailable	49	\$3,134,399.32	100%	0	\$0.00	NA	0
Total			49	\$3,134,399.32	100%	0	\$0.00		0
31378KF90		CRESTAR MORTGAGE CORPORATION	3	\$174,818.89	3.11%	0	\$0.00	NA	0
		Unavailable	84	\$5,446,991.29	96.89%	0	\$0.00	NA	0
Total			87	\$5,621,810.18	100%	0	\$0.00		0
31378KFE9		Unavailable	76	\$10,005,898.55	100%	0	\$0.00	NA	0
Total			76	\$10,005,898.55	100%	0	\$0.00		0
31378KFF6		Unavailable	127	\$14,972,165.17	100%	0	\$0.00	NA	0
Total			127	\$14,972,165.17	100%	0	\$0.00		0
31378KFJ8		CRESTAR MORTGAGE CORPORATION	1	\$155,000.00	12.35%	0	\$0.00	NA	0
		Unavailable	9	\$1,100,345.56	87.65%	0	\$0.00	NA	0
Total			10	\$1,255,345.56	100%	0	\$0.00		0
31378KFU3		CRESTAR MORTGAGE CORPORATION	14	\$1,478,091.09	30.87%	0	\$0.00	NA	0
		Unavailable	36	\$3,310,390.41	69.13%	0	\$0.00	NA	0
Total			50	\$4,788,481.50	100%	0	\$0.00		0
31378KFW9		Unavailable	27	\$1,516,829.18	100%	0	\$0.00	NA	0
Total			27	\$1,516,829.18	100%	0	\$0.00		0
31378KFX7		CRESTAR MORTGAGE CORPORATION	14	\$882,249.05	25.79%	0	\$0.00	NA	0
		Unavailable	39	\$2,539,137.40	74.21%	0	\$0.00	NA	0
Total			53	\$3,421,386.45	100%	0	\$0.00		0
31378KFZ2		CRESTAR MORTGAGE CORPORATION	1	\$48,400.00	1.71%	0	\$0.00	NA	0
		Unavailable	45	\$2,777,049.11	98.29%	0	\$0.00	NA	0
Total			46	\$2,825,449.11	100%	0	\$0.00		0
31378KGA6			20	\$1,165,938.90	39.47%	0	\$0.00	NA	0

		CRESTAR MORTGAGE CORPORATION							
		Unavailable	27	\$1,787,714.78	60.53%	0	\$0.00	NA	0
Total			47	\$2,953,653.68	100%	0	\$0.00		0
31378KGB4		CRESTAR MORTGAGE CORPORATION	1	\$69,951.83	2.08%	0	\$0.00	NA	0
		Unavailable	54	\$3,286,244.93	97.92%	0	\$0.00	NA	0
Total			55	\$3,356,196.76	100%	0	\$0.00		0
31378KGE8		CRESTAR MORTGAGE CORPORATION	10	\$562,106.54	19.73%	0	\$0.00	NA	0
		Unavailable	41	\$2,287,111.43	80.27%	0	\$0.00	NA	0
Total			51	\$2,849,217.97	100%	0	\$0.00		0
31378KGL2		CRESTAR MORTGAGE CORPORATION	10	\$1,587,390.07	19.69%	0	\$0.00	NA	0
		Unavailable	45	\$6,474,860.40	80.31%	0	\$0.00	NA	0
Total			55	\$8,062,250.47	100%	0	\$0.00		0
31378KGP3		CRESTAR MORTGAGE CORPORATION	6	\$309,503.44	13.91%	0	\$0.00	NA	0
		Unavailable	29	\$1,916,018.90	86.09%	0	\$0.00	NA	0
Total			35	\$2,225,522.34	100%	0	\$0.00		0
31378KGR9		CRESTAR MORTGAGE CORPORATION	2	\$109,925.74	7.25%	0	\$0.00	NA	0
		Unavailable	27	\$1,405,723.73	92.75%	0	\$0.00	NA	0
Total			29	\$1,515,649.47	100%	0	\$0.00		0
31378KGS7		Unavailable	22	\$1,263,861.87	100%	0	\$0.00	NA	0
Total			22	\$1,263,861.87	100%	0	\$0.00		0
31378KGT5		Unavailable	33	\$2,149,681.86	100%	0	\$0.00	NA	0
Total			33	\$2,149,681.86	100%	0	\$0.00		0
31378KH72		Unavailable	20	\$1,328,897.83	100%	0	\$0.00	NA	0
Total			20	\$1,328,897.83	100%	0	\$0.00		0
31378KKD5		MARINE MIDLAND MORTGAGE CORPORATION	1	\$68,156.52	3.39%	0	\$0.00	NA	0
		Unavailable	22	\$1,940,045.48	96.61%	0	\$0.00	NA	0
Total			23	\$2,008,202.00	100%	0	\$0.00		0
31378KKF0			10	\$964,202.31	38.4%	0	\$0.00	NA	0

	MARINE MIDLAND MORTGAGE CORPORATION								
	Unavailable	10	\$1,546,820.71	61.6%	0	\$0.00	NA	0	
Total		20	\$2,511,023.02	100%	0	\$0.00		0	
31378KKG8	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,529,150.00	76.56%	0	\$0.00	NA	0	
	Unavailable	6	\$468,296.79	23.44%	0	\$0.00	NA	0	
Total		20	\$1,997,446.79	100%	0	\$0.00		0	
31378KKH6	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,189,000.00	79.53%	0	\$0.00	NA	0	
	Unavailable	3	\$306,000.00	20.47%	0	\$0.00	NA	0	
Total		12	\$1,495,000.00	100%	0	\$0.00		0	
31378KM27	BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,518,357.64	68.03%	0	\$0.00	NA	0	
	Unavailable	16	\$2,123,458.22	31.97%	0	\$0.00	NA	0	
Total		58	\$6,641,815.86	100%	0	\$0.00		0	
31378KM76	BANCOKLAHOMA MORTGAGE CORPORATION	37	\$3,300,664.08	55.48%	0	\$0.00	NA	0	
	Unavailable	21	\$2,648,972.12	44.52%	0	\$0.00	NA	0	
Total		58	\$5,949,636.20	100%	0	\$0.00		0	
31378KMA9	FT MORTGAGE COMPANIES	25	\$3,332,036.39	66.94%	0	\$0.00	NA	0	
	Unavailable	12	\$1,645,428.47	33.06%	0	\$0.00	NA	0	
Total		37	\$4,977,464.86	100%	0	\$0.00		0	
31378KMB7	FT MORTGAGE COMPANIES	48	\$4,570,375.92	91.58%	0	\$0.00	NA	0	
	Unavailable	5	\$420,408.71	8.42%	0	\$0.00	NA	0	
Total		53	\$4,990,784.63	100%	0	\$0.00		0	
31378KMC5	FT MORTGAGE COMPANIES	30	\$2,791,215.19	56.18%	0	\$0.00	NA	0	
	Unavailable	17	\$2,177,290.22	43.82%	0	\$0.00	NA	0	
Total		47	\$4,968,505.41	100%	0	\$0.00		0	
31378KMF8	FT MORTGAGE COMPANIES	32	\$3,392,766.23	68%	0	\$0.00	NA	0	

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		Unavailable	14	\$1,596,346.22	32%	0	\$0.00	NA	0
Total			46	\$4,989,112.45	100%	0	\$0.00		0
31378KMU5		FT MORTGAGE COMPANIES	10	\$1,291,815.55	65.15%	0	\$0.00	NA	0
		Unavailable	5	\$690,875.93	34.85%	0	\$0.00	NA	0
Total			15	\$1,982,691.48	100%	0	\$0.00		0
31378KMV3		FT MORTGAGE COMPANIES	33	\$3,715,303.35	73.67%	0	\$0.00	NA	0
		Unavailable	13	\$1,328,050.00	26.33%	0	\$0.00	NA	0
Total			46	\$5,043,353.35	100%	0	\$0.00		0
31378KMX9		FT MORTGAGE COMPANIES	31	\$3,373,330.40	67.87%	0	\$0.00	NA	0
		Unavailable	17	\$1,597,257.55	32.13%	0	\$0.00	NA	0
Total			48	\$4,970,587.95	100%	0	\$0.00		0
31378KMY7		M&T MORTGAGE CORPORATION	8	\$869,337.06	86.58%	0	\$0.00	NA	0
		Unavailable	1	\$134,735.98	13.42%	0	\$0.00	NA	0
Total			9	\$1,004,073.04	100%	0	\$0.00		0
31378KMZ4		BANCOKLAHOMA MORTGAGE CORPORATION	34	\$3,825,405.48	59.41%	0	\$0.00	NA	0
		Unavailable	18	\$2,613,413.59	40.59%	0	\$0.00	NA	0
Total			52	\$6,438,819.07	100%	0	\$0.00		0
31378KQ49		HOMESIDE LENDING, INC.	6	\$675,480.70	6.32%	0	\$0.00	NA	0
		Unavailable	88	\$10,013,607.46	93.68%	0	\$0.00	NA	0
Total			94	\$10,689,088.16	100%	0	\$0.00		0
31378KQ56		Unavailable	104	\$11,920,715.35	100%	0	\$0.00	NA	0
Total			104	\$11,920,715.35	100%	0	\$0.00		0
31378KQB3		Unavailable	35	\$3,854,782.52	100%	0	\$0.00	NA	0
Total			35	\$3,854,782.52	100%	0	\$0.00		0
31378KQG2		Unavailable	88	\$10,859,841.86	100%	0	\$0.00	NA	0
Total			88	\$10,859,841.86	100%	0	\$0.00		0
31378KQP2		Unavailable	38	\$5,082,448.82	100%	0	\$0.00	NA	0
Total			38	\$5,082,448.82	100%	0	\$0.00		0

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31378KQQ0	HOMESIDE LENDING, INC.	8	\$639,585.00	4.62%	0	\$0.00	NA	0
	Unavailable	117	\$13,189,733.10	95.38%	0	\$0.00	NA	0
Total		125	\$13,829,318.10	100%	0	\$0.00		0
31378KQR8	Unavailable	117	\$12,806,054.81	100%	0	\$0.00	NA	0
Total		117	\$12,806,054.81	100%	0	\$0.00		0
31378KQT4	Unavailable	54	\$5,775,004.67	100%	0	\$0.00	NA	0
Total		54	\$5,775,004.67	100%	0	\$0.00		0
31378KS62	COLUMBIA NATIONAL INC.	63	\$7,065,753.92	100%	0	\$0.00	NA	0
Total		63	\$7,065,753.92	100%	0	\$0.00		0
31378KS70	COLUMBIA NATIONAL INC.	23	\$3,018,750.00	100%	0	\$0.00	NA	0
Total		23	\$3,018,750.00	100%	0	\$0.00		0
31378KTA2	COLUMBIA NATIONAL INC.	43	\$5,031,050.00	100%	0	\$0.00	NA	0
Total		43	\$5,031,050.00	100%	0	\$0.00		0
31378KTC8	COLUMBIA NATIONAL INC.	55	\$5,540,650.00	100%	0	\$0.00	NA	0
Total		55	\$5,540,650.00	100%	0	\$0.00		0
31378KTQ7	COLUMBIA NATIONAL INC.	13	\$1,038,201.53	100%	0	\$0.00	NA	0
Total		13	\$1,038,201.53	100%	0	\$0.00		0
31378KTW4	M&T MORTGAGE CORPORATION	7	\$632,125.98	63.13%	0	\$0.00	NA	0
	Unavailable	3	\$369,250.26	36.87%	0	\$0.00	NA	0
Total		10	\$1,001,376.24	100%	0	\$0.00		0
31378KW42	COUNTRYWIDE HOME LOANS, INC.	32	\$4,025,344.42	80.67%	0	\$0.00	NA	0
	Unavailable	6	\$964,435.78	19.33%	0	\$0.00	NA	0
Total		38	\$4,989,780.20	100%	0	\$0.00		0
31378KW91	COUNTRYWIDE HOME LOANS, INC.	58	\$7,382,212.28	29.55%	0	\$0.00	NA	0
	Unavailable	126	\$17,600,559.19	70.45%	0	\$0.00	NA	0
Total		184	\$24,982,771.47	100%	0	\$0.00		0

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31378KWY6	COUNTRYWIDE HOME LOANS, INC.	32	\$2,999,546.19	75%	0	\$0.00	NA	0
	Unavailable	9	\$999,725.51	25%	0	\$0.00	NA	0
Total		41	\$3,999,271.70	100%	0	\$0.00		0
31378KX58	COUNTRYWIDE HOME LOANS, INC.	5	\$369,115.09	6.61%	0	\$0.00	NA	0
	Unavailable	59	\$5,212,429.73	93.39%	0	\$0.00	NA	0
Total		64	\$5,581,544.82	100%	0	\$0.00		0
31378KXG4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,238,587.77	21.05%	0	\$0.00	NA	0
	Unavailable	113	\$15,892,545.23	78.95%	0	\$0.00	NA	0
Total		145	\$20,131,133.00	100%	0	\$0.00		0
31378KXL3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,795,941.50	32.02%	0	\$0.00	NA	0
	Unavailable	47	\$5,935,357.32	67.98%	0	\$0.00	NA	0
Total		67	\$8,731,298.82	100%	0	\$0.00		0
31378KXM1	COUNTRYWIDE HOME LOANS, INC.	37	\$4,154,462.70	28.67%	0	\$0.00	NA	0
	Unavailable	85	\$10,338,394.25	71.33%	0	\$0.00	NA	0
Total		122	\$14,492,856.95	100%	0	\$0.00		0
31378KXV1	COUNTRYWIDE HOME LOANS, INC.	6	\$534,367.97	39.98%	0	\$0.00	NA	0
	Unavailable	11	\$802,238.72	60.02%	0	\$0.00	NA	0
Total		17	\$1,336,606.69	100%	0	\$0.00		0
31378KXX7	Unavailable	19	\$1,753,666.81	100%	0	\$0.00	NA	0
Total		19	\$1,753,666.81	100%	0	\$0.00		0
31378KXZ2	COUNTRYWIDE HOME LOANS, INC.	39	\$4,186,000.06	34.34%	0	\$0.00	NA	0
	Unavailable	73	\$8,002,458.93	65.66%	0	\$0.00	NA	0
Total		112	\$12,188,458.99	100%	0	\$0.00		0
31378KY73	COUNTRYWIDE HOME LOANS, INC.	4	\$246,110.60	3.06%	0	\$0.00	NA	0
	Unavailable	125	\$7,785,796.74	96.94%	0	\$0.00	NA	0
Total		129	\$8,031,907.34	100%	0	\$0.00		0
31378KYD0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,957,823.04	33.22%	0	\$0.00	NA	0
	Unavailable	30	\$3,936,509.17	66.78%	0	\$0.00	NA	0

Total			45	\$5,894,332.21	100%	0	\$0.00		0
31378KYF5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,025,678.05	48.06%	0	\$0.00	NA	0
		Unavailable	34	\$3,269,969.28	51.94%	0	\$0.00	NA	0
Total			62	\$6,295,647.33	100%	0	\$0.00		0
31378KYM0		COUNTRYWIDE HOME LOANS, INC.	666	\$74,234,505.11	87.11%	0	\$0.00	NA	0
		Unavailable	93	\$10,985,339.43	12.89%	0	\$0.00	NA	0
Total			759	\$85,219,844.54	100%	0	\$0.00		0
31378KZB3		COUNTRYWIDE HOME LOANS, INC.	68	\$8,157,221.40	100%	0	\$0.00	NA	0
Total			68	\$8,157,221.40	100%	0	\$0.00		0
31378KZC1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,057,243.42	100%	0	\$0.00	NA	0
Total			24	\$3,057,243.42	100%	0	\$0.00		0
31378KZK3		COUNTRYWIDE HOME LOANS, INC.	7	\$886,338.20	43.17%	0	\$0.00	NA	0
		Unavailable	9	\$1,166,871.21	56.83%	0	\$0.00	NA	0
Total			16	\$2,053,209.41	100%	0	\$0.00		0
31378KZL1		COUNTRYWIDE HOME LOANS, INC.	46	\$7,429,702.93	37.45%	0	\$0.00	NA	0
		Unavailable	80	\$12,406,742.92	62.55%	0	\$0.00	NA	0
Total			126	\$19,836,445.85	100%	0	\$0.00		0
31378KZM9		COUNTRYWIDE HOME LOANS, INC.	7	\$778,800.00	15.57%	0	\$0.00	NA	0
		Unavailable	27	\$4,221,755.39	84.43%	0	\$0.00	NA	0
Total			34	\$5,000,555.39	100%	0	\$0.00		0
31378KZR8		Unavailable	18	\$1,132,632.78	100%	0	\$0.00	NA	0
Total			18	\$1,132,632.78	100%	0	\$0.00		0
31378LA69		FIRST UNION MORTGAGE CORPORATION	6	\$675,720.03	35.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,202,205.82	64.02%	0	\$0.00	NA	0
Total			15	\$1,877,925.85	100%	0	\$0.00		0
31378LA85		FIRST UNION MORTGAGE CORPORATION	80	\$8,699,198.89	95.59%	0	\$0.00	NA	0

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		Unavailable	3	\$401,500.00	4.41%	0	\$0.00	NA	0
Total			83	\$9,100,698.89	100%	0	\$0.00		0
31378LA93		FIRST UNION MORTGAGE CORPORATION	31	\$3,625,829.49	24.15%	0	\$0.00	NA	0
		Unavailable	93	\$11,388,191.10	75.85%	0	\$0.00	NA	0
Total			124	\$15,014,020.59	100%	0	\$0.00		0
31378LAA0		FIRST UNION MORTGAGE CORPORATION	81	\$9,153,134.19	100%	0	\$0.00	NA	0
Total			81	\$9,153,134.19	100%	0	\$0.00		0
31378LAB8		FIRST UNION MORTGAGE CORPORATION	28	\$2,834,201.56	100%	0	\$0.00	NA	0
Total			28	\$2,834,201.56	100%	0	\$0.00		0
31378LAD4		FIRST UNION MORTGAGE CORPORATION	52	\$5,030,167.38	97.28%	0	\$0.00	NA	0
		Unavailable	2	\$140,590.70	2.72%	0	\$0.00	NA	0
Total			54	\$5,170,758.08	100%	0	\$0.00		0
31378LAE2		FIRST UNION MORTGAGE CORPORATION	16	\$1,339,051.46	100%	0	\$0.00	NA	0
Total			16	\$1,339,051.46	100%	0	\$0.00		0
31378LAG7		FIRST UNION MORTGAGE CORPORATION	61	\$6,498,984.81	25.39%	0	\$0.00	NA	0
		Unavailable	164	\$19,098,342.23	74.61%	0	\$0.00	NA	0
Total			225	\$25,597,327.04	100%	0	\$0.00		0
31378LAH5		FIRST UNION MORTGAGE CORPORATION	28	\$2,488,574.70	28.53%	0	\$0.00	NA	0
		Unavailable	62	\$6,233,418.57	71.47%	0	\$0.00	NA	0
Total			90	\$8,721,993.27	100%	0	\$0.00		0
31378LBA9		FIRST UNION MORTGAGE CORPORATION	17	\$1,453,667.68	38.44%	0	\$0.00	NA	0
		Unavailable	25	\$2,327,813.78	61.56%	0	\$0.00	NA	0
Total			42	\$3,781,481.46	100%	0	\$0.00		0

31378LBC5	FIRST UNION MORTGAGE CORPORATION	44	\$5,362,382.35	42.82%	0	\$0.00	NA	0
	Unavailable	57	\$7,162,011.32	57.18%	0	\$0.00	NA	0
Total		101	\$12,524,393.67	100%	0	\$0.00		0
31378LBD3	FIRST UNION MORTGAGE CORPORATION	34	\$3,917,005.00	33.87%	0	\$0.00	NA	0
	Unavailable	62	\$7,648,316.81	66.13%	0	\$0.00	NA	0
Total		96	\$11,565,321.81	100%	0	\$0.00		0
31378LBE1	COMMONWEALTH SAVINGS BANK	30	\$3,278,622.28	57.3%	0	\$0.00	NA	0
	Unavailable	19	\$2,443,525.98	42.7%	0	\$0.00	NA	0
Total		49	\$5,722,148.26	100%	0	\$0.00		0
31378LBF8	COMMONWEALTH SAVINGS BANK	7	\$597,055.86	19.95%	0	\$0.00	NA	0
	Unavailable	19	\$2,396,074.73	80.05%	0	\$0.00	NA	0
Total		26	\$2,993,130.59	100%	0	\$0.00		0
31378LBQ4	GMAC MORTGAGE CORPORATION	21	\$2,523,300.00	100%	0	\$0.00	NA	0
Total		21	\$2,523,300.00	100%	0	\$0.00		0
31378LD41	FIRST CHICAGO NBD MORTGAGE COMPANY	258	\$20,287,287.91	100%	0	\$0.00	NA	0
Total		258	\$20,287,287.91	100%	0	\$0.00		0
31378LD66	FIRST CHICAGO NBD MORTGAGE COMPANY	145	\$8,820,801.74	100%	0	\$0.00	NA	0
Total		145	\$8,820,801.74	100%	0	\$0.00		0
31378LD74	FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$4,443,282.02	100%	0	\$0.00	NA	0
Total		68	\$4,443,282.02	100%	0	\$0.00		0
31378LD90	FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$8,386,463.43	100%	0	\$0.00	NA	0
Total		169	\$8,386,463.43	100%	0	\$0.00		0

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31378LDE9		ICM MORTGAGE CORPORATION	23	\$2,948,122.00	100%	0	\$0.00	NA	0
Total			23	\$2,948,122.00	100%	0	\$0.00		0
31378LDN9		FIRST COLORADO MORTGAGE CORPORATION	14	\$1,801,350.00	60.65%	0	\$0.00	NA	0
		Unavailable	11	\$1,168,953.35	39.35%	0	\$0.00	NA	0
Total			25	\$2,970,303.35	100%	0	\$0.00		0
31378LDS8		FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$9,673,302.19	100%	0	\$0.00	NA	0
Total			111	\$9,673,302.19	100%	0	\$0.00		0
31378LDT6		FIRST CHICAGO NBD MORTGAGE COMPANY	859	\$86,916,320.23	100%	0	\$0.00	NA	0
Total			859	\$86,916,320.23	100%	0	\$0.00		0
31378LDW9		FIRST CHICAGO NBD MORTGAGE COMPANY	791	\$72,170,681.83	100%	0	\$0.00	NA	0
Total			791	\$72,170,681.83	100%	0	\$0.00		0
31378LDY5		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$13,776,387.28	100%	0	\$0.00	NA	0
Total			202	\$13,776,387.28	100%	0	\$0.00		0
31378LDZ2		FIRST CHICAGO NBD MORTGAGE COMPANY	700	\$56,401,243.90	100%	0	\$0.00	NA	0
Total			700	\$56,401,243.90	100%	0	\$0.00		0
31378LEA6		FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$3,392,613.81	100%	0	\$0.00	NA	0
Total			78	\$3,392,613.81	100%	0	\$0.00		0
31378LF31		DIME SAVINGS BANK OF NEW YORK	62	\$7,805,179.70	41.16%	0	\$0.00	NA	0
		Unavailable	92	\$11,156,109.58	58.84%	0	\$0.00	NA	0
Total			154	\$18,961,289.28	100%	0	\$0.00		0
31378LF64		MATRIX FINANCIAL SERVICES	10	\$1,002,850.00	100%	0	\$0.00	NA	0

		CORPORATION							
Total			10	\$1,002,850.00	100%	0	\$0.00		0
31378LFH0		OHIO SAVINGS BANK	15	\$1,318,644.32	100%	0	\$0.00	NA	0
Total			15	\$1,318,644.32	100%	0	\$0.00		0
31378LFK3		OHIO SAVINGS BANK	11	\$963,271.44	60.88%	0	\$0.00	NA	0
		Unavailable	6	\$619,043.27	39.12%	0	\$0.00	NA	0
Total			17	\$1,582,314.71	100%	0	\$0.00		0
31378LFP2		COLONIAL SAVINGS FA	8	\$934,570.96	46.85%	0	\$0.00	NA	0
		Unavailable	12	\$1,060,236.58	53.15%	0	\$0.00	NA	0
Total			20	\$1,994,807.54	100%	0	\$0.00		0
31378LFQ0		COLONIAL SAVINGS FA	39	\$4,217,442.24	35.49%	0	\$0.00	NA	0
		Unavailable	74	\$7,664,444.54	64.51%	0	\$0.00	NA	0
Total			113	\$11,881,886.78	100%	0	\$0.00		0
31378LFR8		Unavailable	152	\$19,820,009.11	100%	0	\$0.00	NA	0
Total			152	\$19,820,009.11	100%	0	\$0.00		0
31378LFT4		FIRST NATIONAL MORTGAGE CORPORATION	22	\$2,407,555.09	96.44%	0	\$0.00	NA	0
		Unavailable	1	\$89,000.00	3.56%	0	\$0.00	NA	0
Total			23	\$2,496,555.09	100%	0	\$0.00		0
31378LFZ0		DIME SAVINGS BANK OF NEW YORK	16	\$1,852,669.75	20.84%	0	\$0.00	NA	0
		Unavailable	56	\$7,036,489.65	79.16%	0	\$0.00	NA	0
Total			72	\$8,889,159.40	100%	0	\$0.00		0
31378LGB2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,744,596.45	65.37%	0	\$0.00	NA	0
		Unavailable	12	\$1,454,245.46	34.63%	0	\$0.00	NA	0
Total			35	\$4,198,841.91	100%	0	\$0.00		0
31378LGE6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,966,546.99	43.61%	0	\$0.00	NA	0
		Unavailable	41	\$5,128,613.91	56.39%	0	\$0.00	NA	0
Total			75	\$9,095,160.90	100%	0	\$0.00		0

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31378LGG1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$646,679.81	12.8%	0	\$0.00	NA	0
	Unavailable	37	\$4,406,633.66	87.2%	0	\$0.00	NA	0
Total		43	\$5,053,313.47	100%	0	\$0.00		0
31378LGH9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$336,257.35	11.55%	0	\$0.00	NA	0
	Unavailable	26	\$2,574,637.46	88.45%	0	\$0.00	NA	0
Total		30	\$2,910,894.81	100%	0	\$0.00		0
31378LGI5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,030,063.47	21.33%	0	\$0.00	NA	0
	Unavailable	146	\$14,867,802.32	78.67%	0	\$0.00	NA	0
Total		182	\$18,897,865.79	100%	0	\$0.00		0
31378LGN6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$185,157.84	17.7%	0	\$0.00	NA	0
	Unavailable	9	\$860,893.47	82.3%	0	\$0.00	NA	0
Total		11	\$1,046,051.31	100%	0	\$0.00		0
31378LGT3	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,754,832.30	48.87%	0	\$0.00	NA	0
	Unavailable	23	\$1,835,766.61	51.13%	0	\$0.00	NA	0
Total		41	\$3,590,598.91	100%	0	\$0.00		0
31378LGV8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$467,624.81	23.29%	0	\$0.00	NA	0
	Unavailable	23	\$1,540,418.02	76.71%	0	\$0.00	NA	0
Total		27	\$2,008,042.83	100%	0	\$0.00		0
31378LHG0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,352,678.21	46.36%	0	\$0.00	NA	0
	Unavailable	46	\$6,193,061.86	53.64%	0	\$0.00	NA	0
Total		86	\$11,545,740.07	100%	0	\$0.00		0
31378LHJ4	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,173,710.00	42.53%	0	\$0.00	NA	0
	Unavailable	77	\$8,340,735.85	57.47%	0	\$0.00	NA	0
Total		135	\$14,514,445.85	100%	0	\$0.00		0

31378LHK1	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,244,414.80	47.44%	0	\$0.00	NA	0
	Unavailable	90	\$11,348,317.19	52.56%	0	\$0.00	NA	0
Total		167	\$21,592,731.99	100%	0	\$0.00		0
31378LHL9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,413,970.29	22.64%	0	\$0.00	NA	0
	Unavailable	78	\$8,250,248.62	77.36%	0	\$0.00	NA	0
Total		103	\$10,664,218.91	100%	0	\$0.00		0
31378LJ78	BANK OF AMERICA NT&SA	674	\$83,116,041.60	48.91%	0	\$0.00	NA	0
	Unavailable	586	\$86,837,693.76	51.09%	0	\$0.00	NA	0
Total		1,260	\$169,953,735.36	100%	0	\$0.00		0
31378LJ86	BANK OF AMERICA NT&SA	131	\$18,422,986.95	73.04%	0	\$0.00	NA	0
	Unavailable	42	\$6,799,262.49	26.96%	0	\$0.00	NA	0
Total		173	\$25,222,249.44	100%	0	\$0.00		0
31378LJ94	BANK OF AMERICA NT&SA	594	\$68,954,217.69	56.26%	0	\$0.00	NA	0
	Unavailable	371	\$53,620,137.00	43.74%	0	\$0.00	NA	0
Total		965	\$122,574,354.69	100%	0	\$0.00		0
31378LJJ2	PEOPLES HERITAGE SAVINGS BANK	11	\$1,145,641.77	11.47%	0	\$0.00	NA	0
	Unavailable	69	\$8,842,567.23	88.53%	0	\$0.00	NA	0
Total		80	\$9,988,209.00	100%	0	\$0.00		0
31378LJL7	NORWEST MORTGAGE, INC.	85	\$11,193,721.16	59.79%	0	\$0.00	NA	0
	Unavailable	55	\$7,527,695.58	40.21%	0	\$0.00	NA	0
Total		140	\$18,721,416.74	100%	0	\$0.00		0
31378LJM5	NORWEST MORTGAGE, INC.	51	\$6,708,465.95	47.36%	0	\$0.00	NA	0
	Unavailable	52	\$7,455,656.23	52.64%	0	\$0.00	NA	0
Total		103	\$14,164,122.18	100%	0	\$0.00		0
31378LJN3	NORWEST MORTGAGE, INC.	42	\$5,891,483.58	29.46%	0	\$0.00	NA	0
	Unavailable	102	\$14,109,299.10	70.54%	0	\$0.00	NA	0
Total		144	\$20,000,782.68	100%	0	\$0.00		0

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31378LJQ6	BANK OF AMERICA, FSB	413	\$49,636,578.69	58.25%	0	\$0.00	NA	0
	Unavailable	267	\$35,578,679.17	41.75%	0	\$0.00	NA	0
Total		680	\$85,215,257.86	100%	0	\$0.00		0
31378LJR4	BANK OF AMERICA, FSB	180	\$21,135,756.60	38.19%	0	\$0.00	NA	0
	Unavailable	285	\$34,204,049.41	61.81%	0	\$0.00	NA	0
Total		465	\$55,339,806.01	100%	0	\$0.00		0
31378LJU7	BANK OF AMERICA, FSB	105	\$13,346,190.55	89.27%	0	\$0.00	NA	0
	Unavailable	14	\$1,604,037.98	10.73%	0	\$0.00	NA	0
Total		119	\$14,950,228.53	100%	0	\$0.00		0
31378LJY9	UNIVERSAL MORTGAGE CORPORATION	3	\$458,200.00	18.15%	0	\$0.00	NA	0
	Unavailable	18	\$2,066,300.00	81.85%	0	\$0.00	NA	0
Total		21	\$2,524,500.00	100%	0	\$0.00		0
31378LKA9	BANK OF AMERICA NT&SA	41	\$4,671,971.70	70.68%	0	\$0.00	NA	0
	Unavailable	14	\$1,938,185.90	29.32%	0	\$0.00	NA	0
Total		55	\$6,610,157.60	100%	0	\$0.00		0
31378LKE1	AMERICAN HOME FUNDING INC.	29	\$2,991,297.31	100%	0	\$0.00	NA	0
Total		29	\$2,991,297.31	100%	0	\$0.00		0
31378LKH4	AMERICAN HOME FUNDING INC.	26	\$2,973,000.00	100%	0	\$0.00	NA	0
Total		26	\$2,973,000.00	100%	0	\$0.00		0
31378LKM3	AMERICAN HOME FUNDING INC.	37	\$3,990,972.37	100%	0	\$0.00	NA	0
Total		37	\$3,990,972.37	100%	0	\$0.00		0
31378LKN1	AMERICAN HOME FUNDING INC.	18	\$1,988,325.00	100%	0	\$0.00	NA	0
Total		18	\$1,988,325.00	100%	0	\$0.00		0
31378LKP6	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$625,592.01	62.35%	0	\$0.00	NA	0
	Unavailable	3	\$377,691.57	37.65%	0	\$0.00	NA	0

Total			10	\$1,003,283.58	100%	0	\$0.00		0
31378LLN0		NAVY FEDERAL CREDIT UNION	66	\$8,009,410.18	100%	0	\$0.00	NA	0
Total			66	\$8,009,410.18	100%	0	\$0.00		0
31378LLP5		NAVY FEDERAL CREDIT UNION	48	\$4,991,242.89	100%	0	\$0.00	NA	0
Total			48	\$4,991,242.89	100%	0	\$0.00		0
31378LLZ3		WASHINGTON MUTUAL BANK	114	\$13,231,286.22	77.07%	0	\$0.00	NA	0
		Unavailable	32	\$3,937,109.73	22.93%	0	\$0.00	NA	0
Total			146	\$17,168,395.95	100%	0	\$0.00		0
31378LN32		NATIONSBANC MORTGAGE CORPORATION	39	\$4,150,292.44	100%	0	\$0.00	NA	0
Total			39	\$4,150,292.44	100%	0	\$0.00		0
31378LN57		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,255,950.29	74.91%	0	\$0.00	NA	0
		Unavailable	15	\$1,425,463.82	25.09%	0	\$0.00	NA	0
Total			61	\$5,681,414.11	100%	0	\$0.00		0
31378LN65		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	317	\$32,026,899.53	84.79%	0	\$0.00	NA	0
		Unavailable	54	\$5,744,940.65	15.21%	0	\$0.00	NA	0
Total			371	\$37,771,840.18	100%	0	\$0.00		0
31378LN73		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	398	\$48,163,980.23	93.41%	0	\$0.00	NA	0
		Unavailable	26	\$3,396,778.31	6.59%	0	\$0.00	NA	0
Total			424	\$51,560,758.54	100%	0	\$0.00		0
31378LN81		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$7,996,827.26	96.7%	0	\$0.00	NA	0
		Unavailable	2	\$272,784.58	3.3%	0	\$0.00	NA	0
Total			59	\$8,269,611.84	100%	0	\$0.00		0
31378LN99		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,182,070.00	100%	0	\$0.00	NA	0

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Total			9	\$1,182,070.00	100%	0	\$0.00		0
31378LNW8		Unavailable	30	\$3,603,872.78	100%	0	\$0.00	NA	0
Total			30	\$3,603,872.78	100%	0	\$0.00		0
31378LQ21		STANDARD MORTGAGE CORPORATION	20	\$1,712,440.30	100%	0	\$0.00	NA	0
Total			20	\$1,712,440.30	100%	0	\$0.00		0
31378LQ62		Unavailable	19	\$2,565,678.27	100%	0	\$0.00	NA	0
Total			19	\$2,565,678.27	100%	0	\$0.00		0
31378LT51		BANC ONE MORTGAGE CORPORATION	22	\$2,328,767.22	100%	0	\$0.00	NA	0
Total			22	\$2,328,767.22	100%	0	\$0.00		0
31378LTH5		BANC ONE MORTGAGE CORPORATION	19	\$2,334,207.96	81.84%	0	\$0.00	NA	0
		Unavailable	5	\$517,792.08	18.16%	0	\$0.00	NA	0
Total			24	\$2,852,000.04	100%	0	\$0.00		0
31378LUG5		WASHINGTON MUTUAL BANK	112	\$12,923,654.25	98.67%	0	\$0.00	NA	0
		Unavailable	2	\$174,463.80	1.33%	0	\$0.00	NA	0
Total			114	\$13,098,118.05	100%	0	\$0.00		0
31378LXB3		NORWEST MORTGAGE, INC.	183	\$25,299,323.30	83%	0	\$0.00	NA	0
		Unavailable	31	\$5,181,003.72	17%	0	\$0.00	NA	0
Total			214	\$30,480,327.02	100%	0	\$0.00		0
31378LXE7		Unavailable	490	\$67,425,943.89	100%	0	\$0.00	NA	0
Total			490	\$67,425,943.89	100%	0	\$0.00		0
31378LXN7		NORWEST MORTGAGE, INC.	23	\$1,001,253.98	79.53%	0	\$0.00	NA	0
		Unavailable	5	\$257,681.14	20.47%	0	\$0.00	NA	0
Total			28	\$1,258,935.12	100%	0	\$0.00		0
31378LXP2		NORWEST MORTGAGE, INC.	29	\$1,534,831.45	94.6%	0	\$0.00	NA	0
		Unavailable	2	\$87,527.69	5.4%	0	\$0.00	NA	0
Total			31	\$1,622,359.14	100%	0	\$0.00		0

31378LXR8	NORWEST MORTGAGE, INC.	93	\$6,014,315.62	96.78%	0	\$0.00	NA	0
	Unavailable	3	\$200,400.00	3.22%	0	\$0.00	NA	0
Total		96	\$6,214,715.62	100%	0	\$0.00		0
31378M3M0	LEHMAN BROTHERS HOLDINGS, INC.	27	\$971,571.06	100%	0	\$0.00	NA	0
Total		27	\$971,571.06	100%	0	\$0.00		0
31378M4F4	LEHMAN BROTHERS HOLDINGS, INC.	72	\$3,202,736.64	100%	0	\$0.00	NA	0
Total		72	\$3,202,736.64	100%	0	\$0.00		0
31378M4P2	NATIONSBANC MORTGAGE CORPORATION	42	\$5,329,579.11	26.61%	0	\$0.00	NA	0
	Unavailable	115	\$14,699,635.38	73.39%	0	\$0.00	NA	0
Total		157	\$20,029,214.49	100%	0	\$0.00		0
31378M4R8	Unavailable	72	\$10,017,929.92	100%	0	\$0.00	NA	0
Total		72	\$10,017,929.92	100%	0	\$0.00		0
31378M6G0	OLD KENT MORTGAGE COMPANY	26	\$2,836,559.69	9.82%	0	\$0.00	NA	0
	Unavailable	175	\$26,045,790.92	90.18%	0	\$0.00	NA	0
Total		201	\$28,882,350.61	100%	0	\$0.00		0
31378ME30	NORWEST MORTGAGE, INC.	879	\$122,676,639.09	87.13%	0	\$0.00	NA	0
	Unavailable	118	\$18,123,988.21	12.87%	0	\$0.00	NA	0
Total		997	\$140,800,627.30	100%	0	\$0.00		0
31378ME48	GMAC MORTGAGE CORPORATION	14	\$1,174,975.00	100%	0	\$0.00	NA	0
Total		14	\$1,174,975.00	100%	0	\$0.00		0
31378ME55	GMAC MORTGAGE CORPORATION	57	\$7,068,065.54	100%	0	\$0.00	NA	0
Total		57	\$7,068,065.54	100%	0	\$0.00		0
31378MED8	AMERICAN SAVINGS BANK	84	\$10,236,032.78	96.17%	0	\$0.00	NA	0
	Unavailable	4	\$407,682.66	3.83%	0	\$0.00	NA	0
Total		88	\$10,643,715.44	100%	0	\$0.00		0

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31378MEE6	AMERICAN SAVINGS BANK	213	\$28,174,403.64	99.68%	0	\$0.00	NA	0
	Unavailable	1	\$90,432.84	0.32%	0	\$0.00	NA	0
Total		214	\$28,264,836.48	100%	0	\$0.00		0
31378MEG1	CROWN BANK FSB	18	\$1,591,509.81	100%	0	\$0.00	NA	0
Total		18	\$1,591,509.81	100%	0	\$0.00		0
31378MEN6	GMAC MORTGAGE CORPORATION	26	\$1,685,490.49	100%	0	\$0.00	NA	0
Total		26	\$1,685,490.49	100%	0	\$0.00		0
31378MEP1	GMAC MORTGAGE CORPORATION	20	\$1,076,916.84	100%	0	\$0.00	NA	0
Total		20	\$1,076,916.84	100%	0	\$0.00		0
31378MEQ9	GMAC MORTGAGE CORPORATION	23	\$1,161,064.46	100%	0	\$0.00	NA	0
Total		23	\$1,161,064.46	100%	0	\$0.00		0
31378MF88	Unavailable	59	\$6,024,600.00	100%	0	\$0.00	NA	0
Total		59	\$6,024,600.00	100%	0	\$0.00		0
31378MFF2	NEW AMERICA FINANCIAL, INC	2	\$210,900.00	5.26%	0	\$0.00	NA	0
	Unavailable	32	\$3,797,025.00	94.74%	0	\$0.00	NA	0
Total		34	\$4,007,925.00	100%	0	\$0.00		0
31378MFH8	NEW AMERICA FINANCIAL, INC	1	\$42,600.00	2.13%	0	\$0.00	NA	0
	Unavailable	17	\$1,960,600.00	97.87%	0	\$0.00	NA	0
Total		18	\$2,003,200.00	100%	0	\$0.00		0
31378MFK1	NEW AMERICA FINANCIAL, INC	10	\$1,386,150.00	23.11%	0	\$0.00	NA	0
	Unavailable	32	\$4,612,550.00	76.89%	0	\$0.00	NA	0
Total		42	\$5,998,700.00	100%	0	\$0.00		0
31378MFL9	HARBOR FINANCIAL MORTGAGE CORPORATION	12	\$1,329,650.00	22.17%	0	\$0.00	NA	0
	Unavailable	37	\$4,668,450.00	77.83%	0	\$0.00	NA	0
Total		49	\$5,998,100.00	100%	0	\$0.00		0
31378MFN5	NEW AMERICA FINANCIAL, INC	5	\$662,350.00	10.98%	0	\$0.00	NA	0

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		Unavailable	47	\$5,372,017.12	89.02%	0	\$0.00	NA	0
Total			52	\$6,034,367.12	100%	0	\$0.00		0
31378MFP0		NEW AMERICA FINANCIAL, INC	8	\$670,762.00	11.09%	0	\$0.00	NA	0
		Unavailable	50	\$5,379,450.00	88.91%	0	\$0.00	NA	0
Total			58	\$6,050,212.00	100%	0	\$0.00		0
31378MFU9		NEW AMERICA FINANCIAL, INC	6	\$428,600.00	8.57%	0	\$0.00	NA	0
		Unavailable	46	\$4,573,449.56	91.43%	0	\$0.00	NA	0
Total			52	\$5,002,049.56	100%	0	\$0.00		0
31378MFW5		NEW AMERICA FINANCIAL, INC	3	\$527,900.00	10.52%	0	\$0.00	NA	0
		Unavailable	31	\$4,488,488.45	89.48%	0	\$0.00	NA	0
Total			34	\$5,016,388.45	100%	0	\$0.00		0
31378MGV6		Unavailable	17	\$1,009,458.61	100%	0	\$0.00	NA	0
Total			17	\$1,009,458.61	100%	0	\$0.00		0
31378MK41		HOME SAVINGS OF AMERICA FSB	227	\$29,008,350.92	100%	0	\$0.00	NA	0
Total			227	\$29,008,350.92	100%	0	\$0.00		0
31378MK66		Unavailable	173	\$16,311,926.85	100%	0	\$0.00	NA	0
Total			173	\$16,311,926.85	100%	0	\$0.00		0
31378MK74		Unavailable	56	\$5,087,656.51	100%	0	\$0.00	NA	0
Total			56	\$5,087,656.51	100%	0	\$0.00		0
31378MKC3		NORWEST MORTGAGE, INC.	16	\$2,381,600.00	17.09%	0	\$0.00	NA	0
		Unavailable	76	\$11,551,110.86	82.91%	0	\$0.00	NA	0
Total			92	\$13,932,710.86	100%	0	\$0.00		0
31378MKD1		NORWEST MORTGAGE, INC.	8	\$1,153,877.62	12.7%	0	\$0.00	NA	0
		Unavailable	70	\$7,931,147.71	87.3%	0	\$0.00	NA	0
Total			78	\$9,085,025.33	100%	0	\$0.00		0
31378MKE9		NORWEST MORTGAGE, INC.	22	\$1,762,460.85	21.95%	0	\$0.00	NA	0
		Unavailable	77	\$6,265,962.80	78.05%	0	\$0.00	NA	0
Total			99	\$8,028,423.65	100%	0	\$0.00		0

31378MKF6	NORWEST MORTGAGE, INC.	9	\$1,196,626.82	9.29%	0	\$0.00	NA	0
	Unavailable	107	\$11,683,856.39	90.71%	0	\$0.00	NA	0
Total		116	\$12,880,483.21	100%	0	\$0.00		0
31378MKQ2	Unavailable	44	\$3,950,919.13	100%	0	\$0.00	NA	0
Total		44	\$3,950,919.13	100%	0	\$0.00		0
31378MLH1	AMERICAN HOME FUNDING INC.	23	\$2,494,150.00	100%	0	\$0.00	NA	0
Total		23	\$2,494,150.00	100%	0	\$0.00		0
31378MLZ1	FIRST COLORADO MORTGAGE CORPORATION	31	\$3,573,316.00	95.45%	0	\$0.00	NA	0
	Unavailable	2	\$170,500.00	4.55%	0	\$0.00	NA	0
Total		33	\$3,743,816.00	100%	0	\$0.00		0
31378MM49	UNIVERSAL MORTGAGE CORPORATION	22	\$1,967,950.00	86.62%	0	\$0.00	NA	0
	Unavailable	3	\$303,950.00	13.38%	0	\$0.00	NA	0
Total		25	\$2,271,900.00	100%	0	\$0.00		0
31378MMA5	Unavailable	41	\$3,707,312.24	100%	0	\$0.00	NA	0
Total		41	\$3,707,312.24	100%	0	\$0.00		0
31378MMB3	Unavailable	23	\$1,965,232.76	100%	0	\$0.00	NA	0
Total		23	\$1,965,232.76	100%	0	\$0.00		0
31378MMF4	FIRST AMERICAN BANK TEXAS, SSB	11	\$1,045,399.47	16.88%	0	\$0.00	NA	0
	Unavailable	52	\$5,146,265.19	83.12%	0	\$0.00	NA	0
Total		63	\$6,191,664.66	100%	0	\$0.00		0
31378MMK3	NEW AMERICA FINANCIAL, INC	10	\$608,650.00	100%	0	\$0.00	NA	0
Total		10	\$608,650.00	100%	0	\$0.00		0
31378MML1	NEW AMERICA FINANCIAL, INC	5	\$483,081.88	100%	0	\$0.00	NA	0
Total		5	\$483,081.88	100%	0	\$0.00		0
31378MMN7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,682,887.27	54.17%	0	\$0.00	NA	0
	Unavailable	22	\$2,269,650.31	45.83%	0	\$0.00	NA	0

Total			46	\$4,952,537.58	100%	0	\$0.00		0
31378MMQ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	\$6,403,196.94	100%	0	\$0.00	NA	0
Total			54	\$6,403,196.94	100%	0	\$0.00		0
31378MT67		FT MORTGAGE COMPANIES	11	\$1,031,615.98	88.79%	0	\$0.00	NA	0
		Unavailable	3	\$130,251.91	11.21%	0	\$0.00	NA	0
Total			14	\$1,161,867.89	100%	0	\$0.00		0
31378MTU4		FT MORTGAGE COMPANIES	17	\$2,142,350.00	71.72%	0	\$0.00	NA	0
		Unavailable	5	\$844,925.89	28.28%	0	\$0.00	NA	0
Total			22	\$2,987,275.89	100%	0	\$0.00		0
31378MTV2		FT MORTGAGE COMPANIES	43	\$4,310,900.00	86.57%	0	\$0.00	NA	0
		Unavailable	6	\$668,742.11	13.43%	0	\$0.00	NA	0
Total			49	\$4,979,642.11	100%	0	\$0.00		0
31378MTY6		FT MORTGAGE COMPANIES	11	\$895,525.00	44.57%	0	\$0.00	NA	0
		Unavailable	10	\$1,113,780.93	55.43%	0	\$0.00	NA	0
Total			21	\$2,009,305.93	100%	0	\$0.00		0
31378MUQ1		NATIONSBANC MORTGAGE CORPORATION	226	\$29,035,683.91	25.05%	0	\$0.00	NA	0
		Unavailable	598	\$86,857,868.44	74.95%	0	\$0.00	NA	0
Total			824	\$115,893,552.35	100%	0	\$0.00		0
31378MUR9		NATIONSBANC MORTGAGE CORPORATION	247	\$30,489,619.92	26.83%	0	\$0.00	NA	0
		Unavailable	569	\$83,139,322.97	73.17%	0	\$0.00	NA	0
Total			816	\$113,628,942.89	100%	0	\$0.00		0
31378MUS7		NATIONSBANC MORTGAGE CORPORATION	248	\$31,290,188.38	25.62%	0	\$0.00	NA	0
		Unavailable	649	\$90,821,855.71	74.38%	0	\$0.00	NA	0
Total			897	\$122,112,044.09	100%	0	\$0.00		0
31378MUT5		NATIONSBANC MORTGAGE	147	\$18,935,403.14	28.85%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	325	\$46,698,187.47	71.15%	0	\$0.00	NA	0
Total			472	\$65,633,590.61	100%	0	\$0.00		0
31378MUX6		COUNTRYWIDE HOME LOANS, INC.	28	\$3,568,598.27	71.29%	0	\$0.00	NA	0
		Unavailable	11	\$1,437,493.60	28.71%	0	\$0.00	NA	0
Total			39	\$5,006,091.87	100%	0	\$0.00		0
31378MUY4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,118,036.37	21.73%	0	\$0.00	NA	0
		Unavailable	35	\$4,026,787.08	78.27%	0	\$0.00	NA	0
Total			44	\$5,144,823.45	100%	0	\$0.00		0
31378MUZ1		COUNTRYWIDE HOME LOANS, INC.	8	\$871,123.61	17.4%	0	\$0.00	NA	0
		Unavailable	30	\$4,134,526.22	82.6%	0	\$0.00	NA	0
Total			38	\$5,005,649.83	100%	0	\$0.00		0
31378MVT4		COUNTRYWIDE HOME LOANS, INC.	27	\$1,961,155.73	19.61%	0	\$0.00	NA	0
		Unavailable	112	\$8,039,866.97	80.39%	0	\$0.00	NA	0
Total			139	\$10,001,022.70	100%	0	\$0.00		0
31378MYN4		Unavailable	26	\$2,316,126.42	100%	0	\$0.00	NA	0
Total			26	\$2,316,126.42	100%	0	\$0.00		0
31378MYP9		Unavailable	53	\$7,177,661.79	100%	0	\$0.00	NA	0
Total			53	\$7,177,661.79	100%	0	\$0.00		0
31378NEJ3		Unavailable	36	\$2,021,058.58	100%	0	\$0.00	NA	0
Total			36	\$2,021,058.58	100%	0	\$0.00		0
31378NHL5		THE HUNTINGTON MORTGAGE COMPANY	8	\$809,318.57	100%	0	\$0.00	NA	0
Total			8	\$809,318.57	100%	0	\$0.00		0
31378NMD7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$3,972,923.62	100%	0	\$0.00	NA	0
Total			29	\$3,972,923.62	100%	0	\$0.00		0
31378NME5		Unavailable	16	\$1,143,625.00	100%	0	\$0.00	NA	0
Total			16	\$1,143,625.00	100%	0	\$0.00		0

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31378NN61		Unavailable	34	\$4,265,500.00	100%	0	\$0.00	NA	0
Total			34	\$4,265,500.00	100%	0	\$0.00		0
31378NN87		NORWEST MORTGAGE, INC.	56	\$7,795,969.06	29.37%	0	\$0.00	NA	0
		Unavailable	128	\$18,745,545.43	70.63%	0	\$0.00	NA	0
Total			184	\$26,541,514.49	100%	0	\$0.00		0
31378NN95		NORWEST MORTGAGE, INC.	60	\$8,139,696.51	43.8%	0	\$0.00	NA	0
		Unavailable	74	\$10,445,775.72	56.2%	0	\$0.00	NA	0
Total			134	\$18,585,472.23	100%	0	\$0.00		0
31378NW79		WILMINGTON TRUST COMPANY	73	\$8,812,152.96	100%	0	\$0.00	NA	0
Total			73	\$8,812,152.96	100%	0	\$0.00		0
31378NW87		WILMINGTON TRUST COMPANY	50	\$6,525,681.79	100%	0	\$0.00	NA	0
Total			50	\$6,525,681.79	100%	0	\$0.00		0
31378NW95		WILMINGTON TRUST COMPANY	27	\$3,444,024.51	100%	0	\$0.00	NA	0
Total			27	\$3,444,024.51	100%	0	\$0.00		0
31378NXA1		WILMINGTON TRUST COMPANY	44	\$5,452,422.30	100%	0	\$0.00	NA	0
Total			44	\$5,452,422.30	100%	0	\$0.00		0
31378NXB9		WILMINGTON TRUST COMPANY	89	\$6,536,874.27	100%	0	\$0.00	NA	0
Total			89	\$6,536,874.27	100%	0	\$0.00		0
31378NXG8		Unavailable	12	\$977,578.24	100%	0	\$0.00	NA	0
Total			12	\$977,578.24	100%	0	\$0.00		0
31378NXH6		Unavailable	94	\$4,114,529.08	100%	0	\$0.00	NA	0
Total			94	\$4,114,529.08	100%	0	\$0.00		0
31378NXP8		Unavailable	31	\$4,510,468.37	100%	0	\$0.00	NA	0
Total			31	\$4,510,468.37	100%	0	\$0.00		0
31378NXQ6		Unavailable	35	\$3,700,659.59	100%	0	\$0.00	NA	0
Total			35	\$3,700,659.59	100%	0	\$0.00		0
31378NXR4		Unavailable	21	\$2,861,352.58	100%	0	\$0.00	NA	0

Total			21	\$2,861,352.58	100%	0	\$0.00		0
31378PKF9	Unavailable		265	\$28,809,186.70	100%	0	\$0.00	NA	0
Total			265	\$28,809,186.70	100%	0	\$0.00		0
31378PKJ1	Unavailable		156	\$15,913,720.19	100%	0	\$0.00	NA	0
Total			156	\$15,913,720.19	100%	0	\$0.00		0
31371GEG1	ACCUBANC MORTGAGE CORPORATION		176	\$22,899,343.29	5.7%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS		5	\$504,800.00	0.13%	0	\$0.00	NA	0
	AMERUS MORTGAGE		73	\$8,767,257.35	2.18%	0	\$0.00	NA	0
	AMSOUTH BANK		3	\$225,193.36	0.06%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION		8	\$533,004.08	0.13%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION		4	\$492,550.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII		33	\$6,123,379.31	1.52%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		2	\$284,710.06	0.07%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.		43	\$5,664,409.72	1.41%	0	\$0.00	NA	0
	BROOKSAMERICA MORTGAGE CORPORATION		17	\$2,027,464.41	0.5%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY		10	\$1,287,450.00	0.32%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY		112	\$11,883,759.28	2.96%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION		109	\$11,488,697.46	2.86%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY		7	\$789,077.01	0.2%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION		10	\$1,055,995.08	0.26%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY		6	\$502,600.00	0.13%	0	\$0.00	NA	0
			17	\$1,743,050.00	0.43%	0	\$0.00	NA	0

	DG MORTGAGE SERVICES INC							
	DIME SAVINGS BANK OF NEW YORK	1	\$142,400.00	0.04%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	8	\$920,300.00	0.23%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,513,300.00	0.38%	0	\$0.00	NA	0
	EASTERN BANK	10	\$1,498,107.75	0.37%	0	\$0.00	NA	0
	EASTERN MORTGAGE SERVICES INC.	4	\$396,073.78	0.1%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$511,247.35	0.13%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	19	\$1,840,400.00	0.46%	0	\$0.00	NA	0
	FIRST AMERICAN BANK TEXAS, SSB	6	\$499,048.90	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	94	\$8,488,706.97	2.11%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	8	\$906,723.16	0.23%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$906,423.86	0.23%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$333,258.51	0.08%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$530,500.00	0.13%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	13	\$1,465,317.46	0.36%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	7	\$597,420.00	0.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$846,600.00	0.21%	0	\$0.00	NA	0
	GLENDALE FEDERAL BANK	7	\$998,365.00	0.25%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	3	\$251,433.30	0.06%	0	\$0.00	NA	0

	GUARANTY BANK SSB	157	\$17,984,786.28	4.48%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,008,758.68	0.25%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$576,100.00	0.14%	0	\$0.00	NA	0
	HOME NET, INC.,	2	\$214,400.00	0.05%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	27	\$2,971,280.00	0.74%	0	\$0.00	NA	0
	LASALLE BANK, FSB	66	\$7,678,111.16	1.91%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$386,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	26	\$3,012,097.91	0.75%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$1,622,794.08	0.4%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$1,128,185.28	0.28%	0	\$0.00	NA	0
	MAIN LINE BANK	13	\$1,601,708.52	0.4%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	107	\$10,659,638.05	2.65%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	21	\$2,761,286.83	0.69%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	36	\$3,984,100.00	0.99%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	70	\$8,115,294.49	2.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	51	\$4,438,191.88	1.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS ASSOCIATION	13	\$1,003,658.07	0.25%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	2	\$287,900.00	0.07%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$417,197.13	0.1%	0	\$0.00	NA	0
	PHOENIX MORTGAGE	24	\$2,933,226.88	0.73%	0	\$0.00	NA	0

	COMPANY								
	PLYMOUTH SAVINGS BANK	21	\$2,394,003.59	0.6%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	34	\$4,158,732.65	1.03%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	146	\$14,975,460.57	3.73%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	2	\$319,000.00	0.08%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	6	\$818,800.00	0.2%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$351,950.95	0.09%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	58	\$6,364,332.30	1.58%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	11	\$1,284,696.81	0.32%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$864,745.59	0.22%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	22	\$2,649,351.84	0.66%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	41	\$5,040,313.75	1.25%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	10	\$1,207,350.00	0.3%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	37	\$4,281,857.78	1.07%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	15	\$1,832,287.24	0.46%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	17	\$2,308,624.28	0.57%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	6	\$756,207.05	0.19%	0	\$0.00	NA	0	
	Unavailable	1,498	\$180,562,544.52	44.93%	0	\$0.00	NA	0	
Total		3,456	\$401,873,340.61	100%	0	\$0.00		0	
31371GEH9	ACCUBANC MORTGAGE CORPORATION	43	\$5,406,421.63	2.11%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$501,800.00	0.2%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE	1	\$214,600.00	0.08%	0	\$0.00	NA	0	

	CORPORATION							
	AMSOUTH BANK	1	\$65,075.00	0.03%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	14	\$1,083,905.27	0.42%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$1,572,599.47	0.61%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$33,500.00	0.01%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	10	\$904,468.00	0.35%	0	\$0.00	NA	0
	BROOKSAMERICA MORTGAGE CORPORATION	9	\$1,280,887.91	0.5%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	4	\$287,178.82	0.11%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	79	\$8,464,243.33	3.3%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	10	\$1,005,954.84	0.39%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	12	\$1,619,664.57	0.63%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$76,950.00	0.03%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	23	\$3,035,420.38	1.19%	0	\$0.00	NA	0
	DELAWARE SAVINGS BANK FSB	1	\$29,000.00	0.01%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	8	\$750,429.45	0.29%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	56	\$5,113,155.83	2%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NEW YORK	2	\$359,967.12	0.14%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	7	\$855,404.02	0.33%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$828,871.31	0.32%	0	\$0.00	NA	0
	EASTERN BANK	4	\$500,870.44	0.2%	0	\$0.00	NA	0
	EASTERN MORTGAGE SERVICES INC.	2	\$236,581.03	0.09%	0	\$0.00	NA	0
		17	\$1,501,900.10	0.59%	0	\$0.00	NA	0

EQUALITY MORTGAGE CORPORATION								
EXCHANGE FINANCIAL CORPORATION	22	\$1,927,605.18	0.75%	0	\$0.00	NA	0	
FIRST AMERICAN BANK TEXAS, SSB	10	\$1,013,031.97	0.4%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,486,742.34	0.58%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	5	\$763,966.66	0.3%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	3	\$345,559.12	0.13%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	13	\$1,039,153.51	0.41%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	3	\$163,767.92	0.06%	0	\$0.00	NA	0	
FIRSTRUST MORTGAGE COMPANY	2	\$262,321.00	0.1%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,421,450.00	0.55%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	3	\$407,000.00	0.16%	0	\$0.00	NA	0	
GUARANTY BANK SSB	38	\$3,504,010.59	1.37%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$158,985.89	0.06%	0	\$0.00	NA	0	
HOME FEDERAL BANK OF TENNESSEE FSB	6	\$299,500.00	0.12%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	65	\$7,287,098.42	2.85%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	6	\$581,260.00	0.23%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$496,650.00	0.19%	0	\$0.00	NA	0	
LASALLE BANK, FSB	58	\$5,983,912.40	2.34%	0	\$0.00	NA	0	

LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$1,278,134.26	0.5%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	5	\$436,924.20	0.17%	0	\$0.00	NA	0
MAIN LINE BANK	17	\$2,005,882.85	0.78%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	21	\$2,321,748.30	0.91%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	10	\$1,125,500.00	0.44%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	5	\$502,318.00	0.2%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	8	\$804,800.00	0.31%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	331	\$30,457,113.53	11.89%	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	16	\$1,622,102.35	0.63%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL, INC	3	\$228,499.34	0.09%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	2	\$311,350.00	0.12%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$126,000.00	0.05%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	4	\$716,793.00	0.28%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	5	\$495,900.00	0.19%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	63	\$6,504,444.93	2.54%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	21	\$1,776,721.52	0.69%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	37	\$2,594,758.27	1.01%	0	\$0.00	NA	0
RELIASTAR MORTGAGE CORPORATION	4	\$619,154.56	0.24%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	36	\$4,981,098.83	1.94%	0	\$0.00	NA	0

	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$771,915.80	0.3%	0	\$0.00	NA	0
	STAR BANK NA	6	\$256,347.41	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$551,816.13	0.22%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	57	\$5,889,911.22	2.3%	0	\$0.00	NA	0
	TEXAS COMMUNITY BANK	1	\$115,418.48	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	45	\$4,500,063.58	1.76%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	6	\$323,242.27	0.13%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	92	\$7,684,869.96	3%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$656,536.01	0.26%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$228,800.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$193,100.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	18	\$1,769,465.77	0.69%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	7	\$867,923.48	0.34%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	6	\$551,728.48	0.22%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$346,550.00	0.14%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$196,555.00	0.08%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	4	\$515,307.67	0.2%	0	\$0.00	NA	0
	Unavailable	1,035	\$108,931,734.71	42.53%	0	\$0.00	NA	0
Total		2,516	\$256,131,393.43	100%	0	\$0.00		0
31371GF88	BNY MORTGAGE COMPANY, INC.	7	\$612,400.00	5.21%	0	\$0.00	NA	0
		43	\$4,264,020.60	36.25%	0	\$0.00	NA	0

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

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

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

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

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

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

	NORWEST MORTGAGE, INC.	17	\$921,311.27	3.99%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	5	\$407,880.51	1.77%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$35,600.00	0.15%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$355,037.07	1.54%	0	\$0.00	NA	0
	STAR BANK NA	6	\$386,275.85	1.67%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$544,002.55	2.36%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$360,908.62	1.56%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$55,150.00	0.24%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$92,000.00	0.4%	0	\$0.00	NA	0
	Unavailable	193	\$15,849,806.57	68.63%	0	\$0.00	NA	0
Total		288	\$23,095,595.30	100%	0	\$0.00		0
31371GHH6	ACCUBANC MORTGAGE CORPORATION	11	\$1,170,377.13	1.67%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	11	\$1,106,924.30	1.58%	0	\$0.00	NA	0
	AMSOUTH BANK	9	\$757,392.99	1.08%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$51,009.12	0.07%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	2	\$199,835.15	0.29%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	119	\$12,047,479.50	17.18%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	9	\$814,501.38	1.16%	0	\$0.00	NA	0
	EASTERN MORTGAGE SERVICES INC.	5	\$481,358.56	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$1,005,600.00	1.43%	0	\$0.00	NA	0

FIRST UNION MORTGAGE CORPORATION	3	\$307,491.03	0.44%	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	3	\$330,150.00	0.47%	0	\$0.00	NA	0
FLEET MORTGAGE CORPORATION	8	\$512,944.77	0.73%	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	7	\$648,067.11	0.92%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$62,000.00	0.09%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$249,000.00	0.36%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	4	\$479,545.38	0.68%	0	\$0.00	NA	0
MELLON MORTGAGE COMPANY, HOUSTON	4	\$384,543.50	0.55%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$162,500.00	0.23%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	34	\$2,786,995.85	3.97%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$138,000.00	0.2%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	3	\$216,933.40	0.31%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	19	\$1,512,527.62	2.16%	0	\$0.00	NA	0
RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$330,723.02	0.47%	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,724,962.01	2.46%	0	\$0.00	NA	0
STAR BANK NA	6	\$444,177.20	0.63%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$620,216.47	0.88%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	5	\$251,988.88	0.36%	0	\$0.00	NA	0
TRUSTMARK	1	\$71,625.00	0.1%	0	\$0.00	NA	0

	NATIONAL BANK								
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$141,500.00	0.2%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$116,700.00	0.17%	0	\$0.00	NA	0	
	Unavailable	444	\$38,997,746.63	58.47%	0	\$0.00	NA	0	
Total		752	\$68,124,816.00	100%	0	\$0.00		0	
31371GK33	BANK OF AMERICA, FSB	17	\$2,561,060.92	18.38%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	58	\$6,293,026.13	45.17%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	17	\$2,513,468.75	18.04%	0	\$0.00	NA	0	
	Unavailable	23	\$2,563,495.34	18.41%	0	\$0.00	NA	0	
Total		115	\$13,931,051.14	100%	0	\$0.00		0	
31371GK66	CTX MORTGAGE COMPANY	3	\$357,152.50	3.96%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	1	\$210,690.72	2.33%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$74,362.43	0.82%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$132,954.03	1.47%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	30	\$3,492,449.53	38.69%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$146,177.84	1.62%	0	\$0.00	NA	0	
	Unavailable	41	\$4,612,459.94	51.11%	0	\$0.00	NA	0	
Total		79	\$9,026,246.99	100%	0	\$0.00		0	
31371GKJ8	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$210,400.00	1.43%	0	\$0.00	NA	0	
	BANK OF AMERICA, FSB	1	\$148,066.02	1.01%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	5	\$756,878.72	5.15%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$876,300.00	5.96%	0	\$0.00	NA	0	
		4	\$402,591.00	2.74%	0	\$0.00	NA	0	

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

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	STAR BANK NA	2	\$285,200.00	0.95%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$99,802.13	0.33%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$210,400.00	0.7%	0	\$0.00	NA	0
	Unavailable	123	\$13,621,955.93	45.17%	0	\$0.00	NA	0
Total		274	\$30,148,577.71	100%	0	\$0.00		0
31371GL40	HOME INC.	156	\$3,781,022.69	100%	0	\$0.00	NA	0
Total		156	\$3,781,022.69	100%	0	\$0.00		0
31371GLH1	HOME NET, INC.,	2	\$251,200.00	3.49%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	16	\$1,857,688.67	25.8%	0	\$0.00	NA	0
	Unavailable	46	\$5,091,186.94	70.71%	0	\$0.00	NA	0
Total		64	\$7,200,075.61	100%	0	\$0.00		0
31371GLM0	CLEARVIEW ACCEPTANCE CORPORATION	3	\$75,000.00	9.04%	0	\$0.00	NA	0
	MEGO MORTGAGE CORPORATION	33	\$697,176.52	84.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$32,726.74	3.94%	0	\$0.00	NA	0
	Unavailable	1	\$24,977.91	3.01%	0	\$0.00	NA	0
Total		39	\$829,881.17	100%	0	\$0.00		0
31371GLV0	CTX MORTGAGE COMPANY	9	\$882,097.58	100%	0	\$0.00	NA	0
Total		9	\$882,097.58	100%	0	\$0.00		0
31371GML1	EMPIRE FUNDING CORPORATION	106	\$2,237,159.53	100%	0	\$0.00	NA	0
Total		106	\$2,237,159.53	100%	0	\$0.00		0
31371GMQ0	ARLINGTON NATIONAL BANK	7	\$159,874.15	8.14%	0	\$0.00	NA	0
	EMPIRE FUNDING CORPORATION	80	\$1,804,182.76	91.86%	0	\$0.00	NA	0
Total		87	\$1,964,056.91	100%	0	\$0.00		0
31375DA29	FIRST OF AMERICA LOAN SERVICES, INC.	378	\$39,843,803.33	100%	0	\$0.00	NA	0
Total		378	\$39,843,803.33	100%	0	\$0.00		0
31375DA37		98	\$7,715,461.81	100%	0	\$0.00	NA	0

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		FIRST OF AMERICA LOAN SERVICES, INC.							
Total			98	\$7,715,461.81	100%	0	\$0.00		0
31375DA60		FIRST OF AMERICA LOAN SERVICES, INC.	61	\$6,518,610.00	100%	0	\$0.00	NA	0
Total			61	\$6,518,610.00	100%	0	\$0.00		0
31375J4T4		FIRST COMMERCIAL MORTGAGE COMPANY	56	\$6,585,521.89	100%	0	\$0.00	NA	0
Total			56	\$6,585,521.89	100%	0	\$0.00		0
31375YA23		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	38	\$3,970,511.91	100%	0	\$0.00	NA	0
Total			38	\$3,970,511.91	100%	0	\$0.00		0
31376G4E2		RESIDENTIAL FIRST, INC.	7	\$1,001,800.00	100%	0	\$0.00	NA	0
Total			7	\$1,001,800.00	100%	0	\$0.00		0
31376GC60		Unavailable	18	\$2,522,438.88	100%	0	\$0.00	NA	0
Total			18	\$2,522,438.88	100%	0	\$0.00		0
31376GC78		Unavailable	8	\$1,007,435.02	100%	0	\$0.00	NA	0
Total			8	\$1,007,435.02	100%	0	\$0.00		0
31376GM51		GUILD MORTGAGE COMPANY	11	\$1,185,730.00	47.54%	0	\$0.00	NA	0
		Unavailable	11	\$1,308,470.46	52.46%	0	\$0.00	NA	0
Total			22	\$2,494,200.46	100%	0	\$0.00		0
31376HKB8		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$3,300,661.03	100%	0	\$0.00	NA	0
Total			25	\$3,300,661.03	100%	0	\$0.00		0
31376HKE2		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,076,680.14	100%	0	\$0.00	NA	0
Total			10	\$1,076,680.14	100%	0	\$0.00		0
31377BRD9		FIRSTAR HOME MORTGAGE	42	\$3,913,869.93	47.42%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	33	\$4,339,959.97	52.58%	0	\$0.00	NA	0
Total			75	\$8,253,829.90	100%	0	\$0.00		0
31377BRE7		FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,291,112.24	63.68%	0	\$0.00	NA	0
		Unavailable	21	\$2,447,917.60	36.32%	0	\$0.00	NA	0
Total			64	\$6,739,029.84	100%	0	\$0.00		0
31377CMX8		TCF MORTGAGE CORPORATION	79	\$8,841,045.55	93.99%	0	\$0.00	NA	0
		Unavailable	5	\$565,373.28	6.01%	0	\$0.00	NA	0
Total			84	\$9,406,418.83	100%	0	\$0.00		0
31377CMY6		TCF MORTGAGE CORPORATION	31	\$3,025,326.47	67.34%	0	\$0.00	NA	0
		Unavailable	14	\$1,467,507.02	32.66%	0	\$0.00	NA	0
Total			45	\$4,492,833.49	100%	0	\$0.00		0
31377CMZ3		TCF MORTGAGE CORPORATION	51	\$5,275,858.97	88.78%	0	\$0.00	NA	0
		Unavailable	5	\$666,650.00	11.22%	0	\$0.00	NA	0
Total			56	\$5,942,508.97	100%	0	\$0.00		0
31377HJ52		FIRST UNION MORTGAGE CORPORATION	12	\$1,602,875.79	87.04%	0	\$0.00	NA	0
		Unavailable	2	\$238,746.65	12.96%	0	\$0.00	NA	0
Total			14	\$1,841,622.44	100%	0	\$0.00		0
31377JK23		Unavailable	38	\$5,475,801.17	100%	0	\$0.00	NA	0
Total			38	\$5,475,801.17	100%	0	\$0.00		0
31377JKZ0		Unavailable	19	\$2,942,635.03	100%	0	\$0.00	NA	0
Total			19	\$2,942,635.03	100%	0	\$0.00		0
31377JL71		GUARANTY FEDERAL SAVINGS BANK	490	\$40,813,812.85	100%	0	\$0.00	NA	0
Total			490	\$40,813,812.85	100%	0	\$0.00		0
31377JL89		GUARANTY FEDERAL SAVINGS BANK	540	\$44,594,879.76	100%	0	\$0.00	NA	0
Total			540	\$44,594,879.76	100%	0	\$0.00		0
31377JL97		GUARANTY FEDERAL	324	\$26,480,973.34	100%	0	\$0.00	NA	0

		SAVINGS BANK							
Total			324	\$26,480,973.34	100%	0	\$0.00		0
31377K4W2		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$2,051,283.24	64.1%	0	\$0.00	NA	0
		Unavailable	14	\$1,149,040.18	35.9%	0	\$0.00	NA	0
Total			30	\$3,200,323.42	100%	0	\$0.00		0
31377K4Y8		Unavailable	21	\$2,085,047.12	100%	0	\$0.00	NA	0
Total			21	\$2,085,047.12	100%	0	\$0.00		0
31377KKN4		DG MORTGAGE SERVICES INC	65	\$6,292,495.29	66.87%	0	\$0.00	NA	0
		Unavailable	26	\$3,117,490.12	33.13%	0	\$0.00	NA	0
Total			91	\$9,409,985.41	100%	0	\$0.00		0
31377KKP9		DG MORTGAGE SERVICES INC	48	\$4,815,000.00	45.23%	0	\$0.00	NA	0
		Unavailable	49	\$5,830,120.40	54.77%	0	\$0.00	NA	0
Total			97	\$10,645,120.40	100%	0	\$0.00		0
31377KKQ7		DG MORTGAGE SERVICES INC	20	\$2,028,970.17	43.11%	0	\$0.00	NA	0
		Unavailable	26	\$2,677,550.00	56.89%	0	\$0.00	NA	0
Total			46	\$4,706,520.17	100%	0	\$0.00		0
31377KM69		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,224,061.42	35.19%	0	\$0.00	NA	0
		Unavailable	22	\$2,254,493.80	64.81%	0	\$0.00	NA	0
Total			35	\$3,478,555.22	100%	0	\$0.00		0
31377X5S2		PHH MORTGAGE SERVICES CORPORATION	33	\$3,101,100.57	43.92%	0	\$0.00	NA	0
		Unavailable	39	\$3,960,003.00	56.08%	0	\$0.00	NA	0
Total			72	\$7,061,103.57	100%	0	\$0.00		0
31377X5T0		PHH MORTGAGE SERVICES CORPORATION	7	\$827,124.38	58.82%	0	\$0.00	NA	0
		Unavailable	4	\$579,056.37	41.18%	0	\$0.00	NA	0
Total			11	\$1,406,180.75	100%	0	\$0.00		0
31377Z3Q3		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$145,420.26	0.15%	0	\$0.00	NA	0

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		Unavailable	702	\$96,953,990.91	99.85%	0	\$0.00	NA	0
Total			703	\$97,099,411.17	100%	0	\$0.00		0
31377ZQ62		WACHOVIA MORTGAGE COMPANY	267	\$29,735,409.66	100%	0	\$0.00	NA	0
Total			267	\$29,735,409.66	100%	0	\$0.00		0
31378AB47		FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$11,637,894.19	94.03%	0	\$0.00	NA	0
		Unavailable	7	\$738,642.08	5.97%	0	\$0.00	NA	0
Total			112	\$12,376,536.27	100%	0	\$0.00		0
31378AB62		FIRST CHICAGO NBD MORTGAGE COMPANY	72	\$8,067,779.80	95.32%	0	\$0.00	NA	0
		Unavailable	3	\$396,250.92	4.68%	0	\$0.00	NA	0
Total			75	\$8,464,030.72	100%	0	\$0.00		0
31378AB70		FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$10,165,046.36	97.29%	0	\$0.00	NA	0
		Unavailable	2	\$283,000.00	2.71%	0	\$0.00	NA	0
Total			82	\$10,448,046.36	100%	0	\$0.00		0
31378AB88		FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$8,093,369.15	95.71%	0	\$0.00	NA	0
		Unavailable	4	\$362,351.05	4.29%	0	\$0.00	NA	0
Total			75	\$8,455,720.20	100%	0	\$0.00		0
31378AB96		FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,267,629.57	98.33%	0	\$0.00	NA	0
		Unavailable	2	\$157,174.86	1.67%	0	\$0.00	NA	0
Total			79	\$9,424,804.43	100%	0	\$0.00		0
31378ACC8		FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,669,814.83	98.12%	0	\$0.00	NA	0
		Unavailable	1	\$70,133.38	1.88%	0	\$0.00	NA	0
Total			28	\$3,739,948.21	100%	0	\$0.00		0
31378ACD6		FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,144,347.94	96.12%	0	\$0.00	NA	0

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		Unavailable	1	\$167,085.90	3.88%	0	\$0.00	NA	0
Total			37	\$4,311,433.84	100%	0	\$0.00		0
31378BK29		INLAND MORTGAGE CORPORATION	4	\$471,700.00	21.36%	0	\$0.00	NA	0
		Unavailable	17	\$1,737,142.12	78.64%	0	\$0.00	NA	0
Total			21	\$2,208,842.12	100%	0	\$0.00		0
31378C2G6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$662,296.01	21.39%	0	\$0.00	NA	0
		Unavailable	24	\$2,433,485.59	78.61%	0	\$0.00	NA	0
Total			35	\$3,095,781.60	100%	0	\$0.00		0
31378C2M3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	201	\$26,020,652.84	24.16%	0	\$0.00	NA	0
		Unavailable	601	\$81,664,463.27	75.84%	0	\$0.00	NA	0
Total			802	\$107,685,116.11	100%	0	\$0.00		0
31378C2P6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	102	\$6,410,896.00	27.8%	0	\$0.00	NA	0
		Unavailable	251	\$16,650,045.82	72.2%	0	\$0.00	NA	0
Total			353	\$23,060,941.82	100%	0	\$0.00		0
31378C2Q4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	56	\$6,730,900.52	17.31%	0	\$0.00	NA	0
		Unavailable	254	\$32,143,148.00	82.69%	0	\$0.00	NA	0
Total			310	\$38,874,048.52	100%	0	\$0.00		0
31378C2R2		Unavailable	13	\$1,897,105.02	100%	0	\$0.00	NA	0
Total			13	\$1,897,105.02	100%	0	\$0.00		0
31378CU75		NVR MORTGAGE FINANCE INC.	4	\$443,800.00	22.38%	0	\$0.00	NA	0
		Unavailable	10	\$1,539,550.00	77.62%	0	\$0.00	NA	0
Total			14	\$1,983,350.00	100%	0	\$0.00		0
31378DGS3		Unavailable	72	\$5,026,319.88	100%	0	\$0.00	NA	0
Total			72	\$5,026,319.88	100%	0	\$0.00		0
31378DGV6		Unavailable	140	\$18,596,614.67	100%	0	\$0.00	NA	0
Total			140	\$18,596,614.67	100%	0	\$0.00		0

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31378DGW4		Unavailable	164	\$22,705,849.37	100%	0	\$0.00	NA	0
Total			164	\$22,705,849.37	100%	0	\$0.00		0
31378DGX2		Unavailable	578	\$82,758,806.76	100%	0	\$0.00	NA	0
Total			578	\$82,758,806.76	100%	0	\$0.00		0
31378DHS2		BANC ONE MORTGAGE CORPORATION	6	\$573,257.99	37.87%	0	\$0.00	NA	0
		Unavailable	7	\$940,361.25	62.13%	0	\$0.00	NA	0
Total			13	\$1,513,619.24	100%	0	\$0.00		0
31378DUG3		CTX MORTGAGE COMPANY	739	\$93,172,542.24	100%	0	\$0.00	NA	0
Total			739	\$93,172,542.24	100%	0	\$0.00		0
31378DV49		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$263,650.00	6.53%	0	\$0.00	NA	0
		Unavailable	29	\$3,774,059.96	93.47%	0	\$0.00	NA	0
Total			32	\$4,037,709.96	100%	0	\$0.00		0
31378DV56		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$537,800.00	51.55%	0	\$0.00	NA	0
		Unavailable	6	\$505,500.00	48.45%	0	\$0.00	NA	0
Total			9	\$1,043,300.00	100%	0	\$0.00		0
31378DV80		Unavailable	16	\$2,019,050.00	100%	0	\$0.00	NA	0
Total			16	\$2,019,050.00	100%	0	\$0.00		0
31378DVC1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,244,006.45	5.85%	0	\$0.00	NA	0
		Unavailable	258	\$36,127,113.96	94.15%	0	\$0.00	NA	0
Total			274	\$38,371,120.41	100%	0	\$0.00		0
31378DVF4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$388,300.00	6.99%	0	\$0.00	NA	0
		Unavailable	36	\$5,165,230.51	93.01%	0	\$0.00	NA	0
Total			38	\$5,553,530.51	100%	0	\$0.00		0

31378DVG2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	28	\$3,921,550.00	12.13%	0	\$0.00	NA	0
	Unavailable	204	\$28,395,199.73	87.87%	0	\$0.00	NA	0
Total		232	\$32,316,749.73	100%	0	\$0.00		0
31378DVL1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,168,185.77	25.7%	0	\$0.00	NA	0
	Unavailable	37	\$3,376,425.28	74.3%	0	\$0.00	NA	0
Total		47	\$4,544,611.05	100%	0	\$0.00		0
31378DVS6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,247,569.65	9.15%	0	\$0.00	NA	0
	Unavailable	111	\$12,386,341.74	90.85%	0	\$0.00	NA	0
Total		123	\$13,633,911.39	100%	0	\$0.00		0
31378E2E7	Unavailable	19	\$1,313,388.71	100%	0	\$0.00	NA	0
Total		19	\$1,313,388.71	100%	0	\$0.00		0
31378ELP1	FIRST FINANCIAL BANK FSB	36	\$2,519,461.71	100%	0	\$0.00	NA	0
Total		36	\$2,519,461.71	100%	0	\$0.00		0
31378ELU0	FIRST FINANCIAL BANK FSB	40	\$2,988,399.11	100%	0	\$0.00	NA	0
Total		40	\$2,988,399.11	100%	0	\$0.00		0
31378EP28	LONG ISLAND SAVINGS BANK, FSB	140	\$19,840,370.34	88.06%	0	\$0.00	NA	0
	Unavailable	20	\$2,689,619.26	11.94%	0	\$0.00	NA	0
Total		160	\$22,529,989.60	100%	0	\$0.00		0
31378EPS1	LONG ISLAND SAVINGS BANK, FSB	16	\$2,436,254.80	95.45%	0	\$0.00	NA	0
	Unavailable	1	\$116,000.00	4.55%	0	\$0.00	NA	0
Total		17	\$2,552,254.80	100%	0	\$0.00		0
31378EPT9	LONG ISLAND SAVINGS BANK, FSB	96	\$12,368,161.70	91.47%	0	\$0.00	NA	0
	Unavailable	8	\$1,153,105.79	8.53%	0	\$0.00	NA	0
Total		104	\$13,521,267.49	100%	0	\$0.00		0

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31378EPU6	LONG ISLAND SAVINGS BANK, FSB	161	\$21,878,851.72	82.46%	0	\$0.00	NA	0
	Unavailable	31	\$4,654,511.55	17.54%	0	\$0.00	NA	0
Total		192	\$26,533,363.27	100%	0	\$0.00		0
31378EVX3	Unavailable	15	\$2,006,486.00	100%	0	\$0.00	NA	0
Total		15	\$2,006,486.00	100%	0	\$0.00		0
31378EVY1	Unavailable	39	\$4,996,086.80	100%	0	\$0.00	NA	0
Total		39	\$4,996,086.80	100%	0	\$0.00		0
31378F2J3	Unavailable	14	\$1,095,938.68	100%	0	\$0.00	NA	0
Total		14	\$1,095,938.68	100%	0	\$0.00		0
31378F2Q7	STANDARD FEDERAL BANK	19	\$1,338,275.00	100%	0	\$0.00	NA	0
Total		19	\$1,338,275.00	100%	0	\$0.00		0
31378F2S3	Unavailable	159	\$21,568,838.91	100%	0	\$0.00	NA	0
Total		159	\$21,568,838.91	100%	0	\$0.00		0
31378FA54	USAA FEDERAL SAVINGS BANK	41	\$4,668,174.69	94.17%	0	\$0.00	NA	0
	Unavailable	3	\$289,247.00	5.83%	0	\$0.00	NA	0
Total		44	\$4,957,421.69	100%	0	\$0.00		0
31378FA70	USAA FEDERAL SAVINGS BANK	17	\$967,785.98	96.51%	0	\$0.00	NA	0
	Unavailable	1	\$34,975.29	3.49%	0	\$0.00	NA	0
Total		18	\$1,002,761.27	100%	0	\$0.00		0
31378FAX3	USAA FEDERAL SAVINGS BANK	84	\$11,179,097.84	85.64%	0	\$0.00	NA	0
	Unavailable	14	\$1,873,782.06	14.36%	0	\$0.00	NA	0
Total		98	\$13,052,879.90	100%	0	\$0.00		0
31378FBD6	USAA FEDERAL SAVINGS BANK	63	\$7,475,268.28	82.6%	0	\$0.00	NA	0
	Unavailable	16	\$1,574,590.30	17.4%	0	\$0.00	NA	0
Total		79	\$9,049,858.58	100%	0	\$0.00		0
31378FBE4	USAA FEDERAL SAVINGS BANK	29	\$3,559,175.20	88.95%	0	\$0.00	NA	0
	Unavailable	5	\$441,934.53	11.05%	0	\$0.00	NA	0
Total		34	\$4,001,109.73	100%	0	\$0.00		0

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31378FBF1		USAA FEDERAL SAVINGS BANK	38	\$5,343,301.07	79.57%	0	\$0.00	NA	0
		Unavailable	11	\$1,372,245.00	20.43%	0	\$0.00	NA	0
Total			49	\$6,715,546.07	100%	0	\$0.00		0
31378FFJ9		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$565,531.99	3.93%	0	\$0.00	NA	0
		Unavailable	87	\$13,826,116.49	96.07%	0	\$0.00	NA	0
Total			91	\$14,391,648.48	100%	0	\$0.00		0
31378FH81		WEYERHAEUSER MORTGAGE COMPANY	45	\$5,005,084.32	100%	0	\$0.00	NA	0
Total			45	\$5,005,084.32	100%	0	\$0.00		0
31378FH99		WEYERHAEUSER MORTGAGE COMPANY	12	\$1,486,310.15	39.07%	0	\$0.00	NA	0
		Unavailable	26	\$2,317,611.70	60.93%	0	\$0.00	NA	0
Total			38	\$3,803,921.85	100%	0	\$0.00		0
31378FJC0		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,374,219.79	72.39%	0	\$0.00	NA	0
		Unavailable	8	\$905,444.70	27.61%	0	\$0.00	NA	0
Total			25	\$3,279,664.49	100%	0	\$0.00		0
31378FJH9		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,319,429.90	46.29%	0	\$0.00	NA	0
		Unavailable	23	\$2,691,719.30	53.71%	0	\$0.00	NA	0
Total			40	\$5,011,149.20	100%	0	\$0.00		0
31378FJZ9		WEYERHAEUSER MORTGAGE COMPANY	6	\$950,268.00	49.36%	0	\$0.00	NA	0
		Unavailable	7	\$974,967.07	50.64%	0	\$0.00	NA	0
Total			13	\$1,925,235.07	100%	0	\$0.00		0
31378FND3		Unavailable	8	\$570,722.08	100%	0	\$0.00	NA	0
Total			8	\$570,722.08	100%	0	\$0.00		0
31378FPM1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,255,057.30	100%	0	\$0.00	NA	0
Total			23	\$1,255,057.30	100%	0	\$0.00		0

31378FPN9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,233,222.52	100%	0	\$0.00	NA	0
Total			21	\$1,233,222.52	100%	0	\$0.00		0
31378GC43		FLEET MORTGAGE CORPORATION	9	\$994,528.88	4.92%	0	\$0.00	NA	0
		Unavailable	146	\$19,203,227.24	95.08%	0	\$0.00	NA	0
Total			155	\$20,197,756.12	100%	0	\$0.00		0
31378GC68		FLEET MORTGAGE CORPORATION	23	\$3,102,948.14	10.43%	0	\$0.00	NA	0
		Unavailable	209	\$26,638,899.23	89.57%	0	\$0.00	NA	0
Total			232	\$29,741,847.37	100%	0	\$0.00		0
31378GC92		FLEET MORTGAGE CORPORATION	23	\$3,036,289.52	15.33%	0	\$0.00	NA	0
		Unavailable	128	\$16,763,761.52	84.67%	0	\$0.00	NA	0
Total			151	\$19,800,051.04	100%	0	\$0.00		0
31378GDB6		FLEET MORTGAGE CORPORATION	20	\$2,048,355.36	10.33%	0	\$0.00	NA	0
		Unavailable	136	\$17,778,615.95	89.67%	0	\$0.00	NA	0
Total			156	\$19,826,971.31	100%	0	\$0.00		0
31378GDK6		FLEET MORTGAGE CORPORATION	8	\$1,029,047.49	3.46%	0	\$0.00	NA	0
		Unavailable	215	\$28,683,972.92	96.54%	0	\$0.00	NA	0
Total			223	\$29,713,020.41	100%	0	\$0.00		0
31378GDU4		FLEET MORTGAGE CORPORATION	83	\$5,026,394.04	11.28%	0	\$0.00	NA	0
		Unavailable	620	\$39,543,901.39	88.72%	0	\$0.00	NA	0
Total			703	\$44,570,295.43	100%	0	\$0.00		0
31378GDV2		FLEET MORTGAGE CORPORATION	22	\$1,264,319.85	21.24%	0	\$0.00	NA	0
		Unavailable	84	\$4,688,821.28	78.76%	0	\$0.00	NA	0
Total			106	\$5,953,141.13	100%	0	\$0.00		0
31378GGC1		FLEET MORTGAGE CORPORATION	2	\$131,025.61	4.4%	0	\$0.00	NA	0
		Unavailable	40	\$2,843,939.65	95.6%	0	\$0.00	NA	0
Total			42	\$2,974,965.26	100%	0	\$0.00		0
31378GGG2		FLEET MORTGAGE CORPORATION	4	\$490,400.00	24.45%	0	\$0.00	NA	0

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		Unavailable	13	\$1,515,226.21	75.55%	0	\$0.00	NA	0
Total			17	\$2,005,626.21	100%	0	\$0.00		0
31378GGJ6		FLEET MORTGAGE CORPORATION	17	\$1,807,051.68	36.5%	0	\$0.00	NA	0
		Unavailable	29	\$3,144,394.37	63.5%	0	\$0.00	NA	0
Total			46	\$4,951,446.05	100%	0	\$0.00		0
31378GGP2		FLEET MORTGAGE CORPORATION	7	\$800,750.00	39.88%	0	\$0.00	NA	0
		Unavailable	11	\$1,207,125.00	60.12%	0	\$0.00	NA	0
Total			18	\$2,007,875.00	100%	0	\$0.00		0
31378GSC8		CROSSLAND MORTGAGE CORPORATION	9	\$969,397.69	7%	0	\$0.00	NA	0
		Unavailable	117	\$12,871,570.03	93%	0	\$0.00	NA	0
Total			126	\$13,840,967.72	100%	0	\$0.00		0
31378GSF1		CROSSLAND MORTGAGE CORPORATION	3	\$243,768.95	4.23%	0	\$0.00	NA	0
		Unavailable	40	\$5,520,997.16	95.77%	0	\$0.00	NA	0
Total			43	\$5,764,766.11	100%	0	\$0.00		0
31378GSG9		CROSSLAND MORTGAGE CORPORATION	10	\$828,800.01	6.29%	0	\$0.00	NA	0
		Unavailable	120	\$12,354,915.94	93.71%	0	\$0.00	NA	0
Total			130	\$13,183,715.95	100%	0	\$0.00		0
31378GSM6		CROSSLAND MORTGAGE CORPORATION	1	\$95,000.00	1.39%	0	\$0.00	NA	0
		Unavailable	56	\$6,736,252.26	98.61%	0	\$0.00	NA	0
Total			57	\$6,831,252.26	100%	0	\$0.00		0
31378GSN4		CROSSLAND MORTGAGE CORPORATION	4	\$560,153.75	26.59%	0	\$0.00	NA	0
		Unavailable	17	\$1,546,428.89	73.41%	0	\$0.00	NA	0
Total			21	\$2,106,582.64	100%	0	\$0.00		0
31378GSQ7		CROSSLAND MORTGAGE CORPORATION	8	\$895,324.96	8.11%	0	\$0.00	NA	0
		Unavailable	80	\$10,146,285.00	91.89%	0	\$0.00	NA	0

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Total			88	\$11,041,609.96	100%	0	\$0.00		0
31378GUH4		Unavailable	6	\$716,909.94	100%	0	\$0.00	NA	0
Total			6	\$716,909.94	100%	0	\$0.00		0
31378GXR9		HIBERNIA NATIONAL BANK	98	\$8,859,662.78	43.1%	0	\$0.00	NA	0
		Unavailable	96	\$11,695,281.92	56.9%	0	\$0.00	NA	0
Total			194	\$20,554,944.70	100%	0	\$0.00		0
31378GXS7		HIBERNIA NATIONAL BANK	19	\$1,720,705.86	31.34%	0	\$0.00	NA	0
		Unavailable	34	\$3,769,651.70	68.66%	0	\$0.00	NA	0
Total			53	\$5,490,357.56	100%	0	\$0.00		0
31378H2L4		NATIONSBANC MORTGAGE CORPORATION	95	\$10,625,583.04	30.81%	0	\$0.00	NA	0
		Unavailable	171	\$23,858,323.68	69.19%	0	\$0.00	NA	0
Total			266	\$34,483,906.72	100%	0	\$0.00		0
31378H2M2		NATIONSBANC MORTGAGE CORPORATION	162	\$14,677,288.34	41.62%	0	\$0.00	NA	0
		Unavailable	137	\$20,588,259.56	58.38%	0	\$0.00	NA	0
Total			299	\$35,265,547.90	100%	0	\$0.00		0
31378H2N0		NATIONSBANC MORTGAGE CORPORATION	38	\$3,890,436.22	25.14%	0	\$0.00	NA	0
		Unavailable	119	\$11,586,147.89	74.86%	0	\$0.00	NA	0
Total			157	\$15,476,584.11	100%	0	\$0.00		0
31378H2P5		NATIONSBANC MORTGAGE CORPORATION	60	\$5,622,742.74	16.21%	0	\$0.00	NA	0
		Unavailable	284	\$29,070,004.48	83.79%	0	\$0.00	NA	0
Total			344	\$34,692,747.22	100%	0	\$0.00		0
31378H2Q3		NATIONSBANC MORTGAGE CORPORATION	89	\$8,840,786.97	27.05%	0	\$0.00	NA	0
		Unavailable	195	\$23,844,147.34	72.95%	0	\$0.00	NA	0
Total			284	\$32,684,934.31	100%	0	\$0.00		0
31378H2R1		NATIONSBANC MORTGAGE	46	\$5,020,695.00	35.19%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	70	\$9,248,541.91	64.81%	0	\$0.00	NA	0
Total			116	\$14,269,236.91	100%	0	\$0.00		0
31378HX48		UNITED JERSEY BANK	15	\$1,689,140.62	85.44%	0	\$0.00	NA	0
		Unavailable	4	\$287,834.64	14.56%	0	\$0.00	NA	0
Total			19	\$1,976,975.26	100%	0	\$0.00		0
31378JEC7		GMAC MORTGAGE CORPORATION	85	\$11,533,765.68	100%	0	\$0.00	NA	0
Total			85	\$11,533,765.68	100%	0	\$0.00		0
31378JF93		CITICORP MORTGAGE INC.	124	\$17,361,883.82	100%	0	\$0.00	NA	0
Total			124	\$17,361,883.82	100%	0	\$0.00		0
31378JGA9		CITICORP MORTGAGE INC.	326	\$38,297,615.74	100%	0	\$0.00	NA	0
Total			326	\$38,297,615.74	100%	0	\$0.00		0
31378JGE1		CITICORP MORTGAGE INC.	64	\$5,977,584.24	91.79%	0	\$0.00	NA	0
		Unavailable	4	\$534,768.68	8.21%	0	\$0.00	NA	0
Total			68	\$6,512,352.92	100%	0	\$0.00		0
31378JGG6		CITICORP MORTGAGE INC.	55	\$6,275,029.33	100%	0	\$0.00	NA	0
Total			55	\$6,275,029.33	100%	0	\$0.00		0
31378JGP6		CITICORP MORTGAGE INC.	153	\$21,061,676.92	42.46%	0	\$0.00	NA	0
		Unavailable	204	\$28,540,191.34	57.54%	0	\$0.00	NA	0
Total			357	\$49,601,868.26	100%	0	\$0.00		0
31378JGQ4		CITICORP MORTGAGE INC.	583	\$77,261,287.71	45.7%	0	\$0.00	NA	0
		Unavailable	646	\$91,804,150.52	54.3%	0	\$0.00	NA	0
Total			1,229	\$169,065,438.23	100%	0	\$0.00		0
31378JHJ9		Unavailable	96	\$12,990,090.80	100%	0	\$0.00	NA	0
Total			96	\$12,990,090.80	100%	0	\$0.00		0
31378JHK6		Unavailable	384	\$45,764,793.38	100%	0	\$0.00	NA	0
Total			384	\$45,764,793.38	100%	0	\$0.00		0

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31378JM20	SOURCE ONE MORTGAGE SERVICES CORPORATION	79	\$9,297,323.55	58.67%	0	\$0.00	NA	0
	Unavailable	51	\$6,549,134.82	41.33%	0	\$0.00	NA	0
Total		130	\$15,846,458.37	100%	0	\$0.00		0
31378JM87	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$640,417.19	63.8%	0	\$0.00	NA	0
	Unavailable	6	\$363,404.64	36.2%	0	\$0.00	NA	0
Total		11	\$1,003,821.83	100%	0	\$0.00		0
31378JNA1	SOURCE ONE MORTGAGE SERVICES CORPORATION	114	\$11,848,779.64	59.79%	0	\$0.00	NA	0
	Unavailable	76	\$7,968,001.32	40.21%	0	\$0.00	NA	0
Total		190	\$19,816,780.96	100%	0	\$0.00		0
31378JNC7	SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,732,127.49	75.22%	0	\$0.00	NA	0
	Unavailable	10	\$1,229,398.54	24.78%	0	\$0.00	NA	0
Total		41	\$4,961,526.03	100%	0	\$0.00		0
31378JV20	PHH MORTGAGE SERVICES CORPORATION	58	\$7,513,598.79	26.8%	0	\$0.00	NA	0
	Unavailable	152	\$20,523,589.81	73.2%	0	\$0.00	NA	0
Total		210	\$28,037,188.60	100%	0	\$0.00		0
31378JV38	PHH MORTGAGE SERVICES CORPORATION	38	\$4,625,565.11	23.98%	0	\$0.00	NA	0
	Unavailable	118	\$14,660,244.24	76.02%	0	\$0.00	NA	0
Total		156	\$19,285,809.35	100%	0	\$0.00		0
31378JV79	PHH MORTGAGE SERVICES CORPORATION	38	\$2,187,927.56	21.72%	0	\$0.00	NA	0
	Unavailable	126	\$7,884,435.41	78.28%	0	\$0.00	NA	0
Total		164	\$10,072,362.97	100%	0	\$0.00		0
31378JV87		47	\$5,794,113.64	29%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	116	\$14,188,887.59	71%	0	\$0.00	NA	0
Total			163	\$19,983,001.23	100%	0	\$0.00		0
31378JV95		PHH MORTGAGE SERVICES CORPORATION	63	\$3,780,576.45	41.99%	0	\$0.00	NA	0
		Unavailable	85	\$5,223,374.00	58.01%	0	\$0.00	NA	0
Total			148	\$9,003,950.45	100%	0	\$0.00		0
31378JVV6		PHH MORTGAGE SERVICES CORPORATION	10	\$1,125,271.96	11.14%	0	\$0.00	NA	0
		Unavailable	101	\$8,972,002.61	88.86%	0	\$0.00	NA	0
Total			111	\$10,097,274.57	100%	0	\$0.00		0
31378JVZ7		PHH MORTGAGE SERVICES CORPORATION	22	\$3,094,898.41	44.05%	0	\$0.00	NA	0
		Unavailable	30	\$3,930,928.27	55.95%	0	\$0.00	NA	0
Total			52	\$7,025,826.68	100%	0	\$0.00		0
31378JWA1		PHH MORTGAGE SERVICES CORPORATION	24	\$2,213,285.64	30.29%	0	\$0.00	NA	0
		Unavailable	62	\$5,094,507.79	69.71%	0	\$0.00	NA	0
Total			86	\$7,307,793.43	100%	0	\$0.00		0
31378JWH6		PHH MORTGAGE SERVICES CORPORATION	41	\$4,767,597.68	45.74%	0	\$0.00	NA	0
		Unavailable	43	\$5,655,975.15	54.26%	0	\$0.00	NA	0
Total			84	\$10,423,572.83	100%	0	\$0.00		0
31378JWM5		PHH MORTGAGE SERVICES CORPORATION	4	\$519,575.68	51.6%	0	\$0.00	NA	0
		Unavailable	4	\$487,350.00	48.4%	0	\$0.00	NA	0
Total			8	\$1,006,925.68	100%	0	\$0.00		0
31378JWN3		PHH MORTGAGE SERVICES CORPORATION	17	\$2,053,684.77	40.69%	0	\$0.00	NA	0
		Unavailable	26	\$2,993,733.29	59.31%	0	\$0.00	NA	0
Total			43	\$5,047,418.06	100%	0	\$0.00		0

31378JWQ6	PHH MORTGAGE SERVICES CORPORATION	33	\$3,248,952.00	46.43%	0	\$0.00	NA	0
	Unavailable	42	\$3,748,760.79	53.57%	0	\$0.00	NA	0
Total		75	\$6,997,712.79	100%	0	\$0.00		0
31378JWR4	PHH MORTGAGE SERVICES CORPORATION	42	\$4,171,933.80	41.72%	0	\$0.00	NA	0
	Unavailable	53	\$5,828,395.58	58.28%	0	\$0.00	NA	0
Total		95	\$10,000,329.38	100%	0	\$0.00		0
31378JWU7	PHH MORTGAGE SERVICES CORPORATION	35	\$3,699,831.03	30.53%	0	\$0.00	NA	0
	Unavailable	79	\$8,418,592.34	69.47%	0	\$0.00	NA	0
Total		114	\$12,118,423.37	100%	0	\$0.00		0
31378JWV5	PHH MORTGAGE SERVICES CORPORATION	470	\$62,955,710.07	90.37%	0	\$0.00	NA	0
	Unavailable	44	\$6,708,097.86	9.63%	0	\$0.00	NA	0
Total		514	\$69,663,807.93	100%	0	\$0.00		0
31378K5N0	INLAND MORTGAGE CORPORATION	20	\$1,684,638.00	42.46%	0	\$0.00	NA	0
	Unavailable	26	\$2,282,663.98	57.54%	0	\$0.00	NA	0
Total		46	\$3,967,301.98	100%	0	\$0.00		0
31378K5P5	INLAND MORTGAGE CORPORATION	28	\$3,237,605.00	29.15%	0	\$0.00	NA	0
	Unavailable	58	\$7,870,499.24	70.85%	0	\$0.00	NA	0
Total		86	\$11,108,104.24	100%	0	\$0.00		0
31378K5Q3	INLAND MORTGAGE CORPORATION	12	\$1,598,900.00	40.3%	0	\$0.00	NA	0
	Unavailable	22	\$2,368,355.11	59.7%	0	\$0.00	NA	0
Total		34	\$3,967,255.11	100%	0	\$0.00		0
31378K5R1	INLAND MORTGAGE CORPORATION	4	\$389,500.00	19.64%	0	\$0.00	NA	0
	Unavailable	18	\$1,593,200.00	80.36%	0	\$0.00	NA	0
Total		22	\$1,982,700.00	100%	0	\$0.00		0
31378K5S9	INLAND MORTGAGE CORPORATION	18	\$1,662,335.77	100%	0	\$0.00	NA	0

Total			18	\$1,662,335.77	100%	0	\$0.00		0
31378K5U4		INLAND MORTGAGE CORPORATION	111	\$12,700,326.96	36.14%	0	\$0.00	NA	0
		Unavailable	190	\$22,437,252.12	63.86%	0	\$0.00	NA	0
Total			301	\$35,137,579.08	100%	0	\$0.00		0
31378K5V2		INLAND MORTGAGE CORPORATION	7	\$707,609.29	20.51%	0	\$0.00	NA	0
		Unavailable	30	\$2,742,495.33	79.49%	0	\$0.00	NA	0
Total			37	\$3,450,104.62	100%	0	\$0.00		0
31378K5W0		INLAND MORTGAGE CORPORATION	24	\$2,333,412.29	44.3%	0	\$0.00	NA	0
		Unavailable	31	\$2,933,550.00	55.7%	0	\$0.00	NA	0
Total			55	\$5,266,962.29	100%	0	\$0.00		0
31378K6C3		GMAC MORTGAGE CORPORATION	88	\$9,659,184.65	96.42%	0	\$0.00	NA	0
		Unavailable	3	\$358,937.22	3.58%	0	\$0.00	NA	0
Total			91	\$10,018,121.87	100%	0	\$0.00		0
31378KGU2		CRESTAR MORTGAGE CORPORATION	1	\$113,911.06	2.27%	0	\$0.00	NA	0
		Unavailable	36	\$4,904,857.22	97.73%	0	\$0.00	NA	0
Total			37	\$5,018,768.28	100%	0	\$0.00		0
31378KK29		MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,993,252.90	100%	0	\$0.00	NA	0
Total			28	\$2,993,252.90	100%	0	\$0.00		0
31378KK37		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,493,936.79	100%	0	\$0.00	NA	0
Total			14	\$1,493,936.79	100%	0	\$0.00		0
31378KK52		MARINE MIDLAND MORTGAGE CORPORATION	3	\$282,000.00	28.12%	0	\$0.00	NA	0
		Unavailable	8	\$721,000.00	71.88%	0	\$0.00	NA	0
Total			11	\$1,003,000.00	100%	0	\$0.00		0
31378KKR4		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,620,055.00	53.69%	0	\$0.00	NA	0
		Unavailable	13	\$1,397,572.80	46.31%	0	\$0.00	NA	0

Total			29	\$3,017,627.80	100%	0	\$0.00		0
31378KKT0		MARINE MIDLAND MORTGAGE CORPORATION	21	\$3,004,705.92	100%	0	\$0.00	NA	0
Total			21	\$3,004,705.92	100%	0	\$0.00		0
31378KKW3		MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,006,233.46	100%	0	\$0.00	NA	0
Total			34	\$3,006,233.46	100%	0	\$0.00		0
31378KQ80		HOMESIDE LENDING, INC.	9	\$1,074,293.20	2.24%	0	\$0.00	NA	0
		Unavailable	346	\$46,921,025.24	97.76%	0	\$0.00	NA	0
Total			355	\$47,995,318.44	100%	0	\$0.00		0
31378KRA4		Unavailable	230	\$31,648,172.40	100%	0	\$0.00	NA	0
Total			230	\$31,648,172.40	100%	0	\$0.00		0
31378KRC0		HOMESIDE LENDING, INC.	15	\$876,319.80	3.98%	0	\$0.00	NA	0
		Unavailable	238	\$21,128,968.61	96.02%	0	\$0.00	NA	0
Total			253	\$22,005,288.41	100%	0	\$0.00		0
31378KRD8		HOMESIDE LENDING, INC.	2	\$135,973.25	1.4%	0	\$0.00	NA	0
		Unavailable	125	\$9,595,366.86	98.6%	0	\$0.00	NA	0
Total			127	\$9,731,340.11	100%	0	\$0.00		0
31378KRE6		Unavailable	185	\$16,744,963.58	100%	0	\$0.00	NA	0
Total			185	\$16,744,963.58	100%	0	\$0.00		0
31378KRF3		Unavailable	111	\$7,897,482.29	100%	0	\$0.00	NA	0
Total			111	\$7,897,482.29	100%	0	\$0.00		0
31378KRG1		HOMESIDE LENDING, INC.	5	\$446,968.17	3.15%	0	\$0.00	NA	0
		Unavailable	121	\$13,720,384.04	96.85%	0	\$0.00	NA	0
Total			126	\$14,167,352.21	100%	0	\$0.00		0
31378KRH9		HOMESIDE LENDING, INC.	3	\$144,497.95	5.88%	0	\$0.00	NA	0
		Unavailable	25	\$2,310,975.79	94.12%	0	\$0.00	NA	0
Total			28	\$2,455,473.74	100%	0	\$0.00		0

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31378KRK2	HOMESIDE LENDING, INC.	1	\$95,562.44	1.72%	0	\$0.00	NA	0
	Unavailable	56	\$5,446,287.98	98.28%	0	\$0.00	NA	0
Total		57	\$5,541,850.42	100%	0	\$0.00		0
31378KRL0	HOMESIDE LENDING, INC.	13	\$1,204,951.55	6.59%	0	\$0.00	NA	0
	Unavailable	151	\$17,083,443.38	93.41%	0	\$0.00	NA	0
Total		164	\$18,288,394.93	100%	0	\$0.00		0
31378KRM8	Unavailable	133	\$15,782,789.16	100%	0	\$0.00	NA	0
Total		133	\$15,782,789.16	100%	0	\$0.00		0
31378KRN6	Unavailable	61	\$6,108,558.18	100%	0	\$0.00	NA	0
Total		61	\$6,108,558.18	100%	0	\$0.00		0
31378KRR7	Unavailable	84	\$8,752,289.09	100%	0	\$0.00	NA	0
Total		84	\$8,752,289.09	100%	0	\$0.00		0
31378KRT3	Unavailable	27	\$2,651,568.71	100%	0	\$0.00	NA	0
Total		27	\$2,651,568.71	100%	0	\$0.00		0
31378LB27	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,629,324.13	96.84%	0	\$0.00	NA	0
	Unavailable	4	\$314,281.49	3.16%	0	\$0.00	NA	0
Total		111	\$9,943,605.62	100%	0	\$0.00		0
31378LB35	FIRST CHICAGO NBD MORTGAGE COMPANY	69	\$6,198,262.82	89.33%	0	\$0.00	NA	0
	Unavailable	6	\$740,000.00	10.67%	0	\$0.00	NA	0
Total		75	\$6,938,262.82	100%	0	\$0.00		0
31378LB84	FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$10,566,907.67	96.08%	0	\$0.00	NA	0
	Unavailable	5	\$431,372.85	3.92%	0	\$0.00	NA	0
Total		116	\$10,998,280.52	100%	0	\$0.00		0
31378LB92	FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$9,312,291.06	93.92%	0	\$0.00	NA	0
	Unavailable	4	\$602,800.00	6.08%	0	\$0.00	NA	0
Total		108	\$9,915,091.06	100%	0	\$0.00		0

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31378LBU5	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$12,687,313.97	94.91%	0	\$0.00	NA	0
	Unavailable	6	\$679,927.34	5.09%	0	\$0.00	NA	0
Total		146	\$13,367,241.31	100%	0	\$0.00		0
31378LBV3	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$10,035,391.75	96.07%	0	\$0.00	NA	0
	Unavailable	3	\$410,904.97	3.93%	0	\$0.00	NA	0
Total		94	\$10,446,296.72	100%	0	\$0.00		0
31378LBW1	FIRST CHICAGO NBD MORTGAGE COMPANY	118	\$11,326,470.23	95.31%	0	\$0.00	NA	0
	Unavailable	5	\$557,693.24	4.69%	0	\$0.00	NA	0
Total		123	\$11,884,163.47	100%	0	\$0.00		0
31378LBX9	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$14,958,896.02	94.43%	0	\$0.00	NA	0
	Unavailable	7	\$882,102.04	5.57%	0	\$0.00	NA	0
Total		171	\$15,840,998.06	100%	0	\$0.00		0
31378LBY7	FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$11,127,207.79	93.65%	0	\$0.00	NA	0
	Unavailable	8	\$754,046.93	6.35%	0	\$0.00	NA	0
Total		135	\$11,881,254.72	100%	0	\$0.00		0
31378LBZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$10,367,382.72	95.12%	0	\$0.00	NA	0
	Unavailable	7	\$531,431.53	4.88%	0	\$0.00	NA	0
Total		114	\$10,898,814.25	100%	0	\$0.00		0
31378LCB6	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,927,382.74	95.4%	0	\$0.00	NA	0
	Unavailable	4	\$478,700.00	4.6%	0	\$0.00	NA	0
Total		111	\$10,406,082.74	100%	0	\$0.00		0
31378LKB7	BANK OF AMERICA NT&SA	9	\$1,142,613.11	87.72%	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	12.28%	0	\$0.00	NA	0
Total		10	\$1,302,613.11	100%	0	\$0.00		0

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31378LKC5	BANK OF AMERICA NT&SA	212	\$26,106,282.73	57.91%	0	\$0.00	NA	0
	Unavailable	111	\$18,970,972.17	42.09%	0	\$0.00	NA	0
Total		323	\$45,077,254.90	100%	0	\$0.00		0
31378LLQ3	NAVY FEDERAL CREDIT UNION	33	\$3,985,161.30	100%	0	\$0.00	NA	0
Total		33	\$3,985,161.30	100%	0	\$0.00		0
31378LLS9	NAVY FEDERAL CREDIT UNION	55	\$5,972,462.60	100%	0	\$0.00	NA	0
Total		55	\$5,972,462.60	100%	0	\$0.00		0
31378LLV2	NAVY FEDERAL CREDIT UNION	43	\$5,019,675.33	100%	0	\$0.00	NA	0
Total		43	\$5,019,675.33	100%	0	\$0.00		0
31378LMD1	GE CAPITAL MORTGAGE SERVICES	11	\$1,202,024.69	11.97%	0	\$0.00	NA	0
	Unavailable	60	\$8,836,959.60	88.03%	0	\$0.00	NA	0
Total		71	\$10,038,984.29	100%	0	\$0.00		0
31378LMH2	GE CAPITAL MORTGAGE SERVICES	6	\$645,563.83	6.4%	0	\$0.00	NA	0
	Unavailable	65	\$9,437,719.38	93.6%	0	\$0.00	NA	0
Total		71	\$10,083,283.21	100%	0	\$0.00		0
31378LMN9	GE CAPITAL MORTGAGE SERVICES	9	\$688,129.43	47.13%	0	\$0.00	NA	0
	Unavailable	6	\$771,992.85	52.87%	0	\$0.00	NA	0
Total		15	\$1,460,122.28	100%	0	\$0.00		0
31378LMV1	GE CAPITAL MORTGAGE SERVICES	3	\$294,600.00	12.57%	0	\$0.00	NA	0
	Unavailable	13	\$2,048,889.27	87.43%	0	\$0.00	NA	0
Total		16	\$2,343,489.27	100%	0	\$0.00		0
31378LMX7	Unavailable	27	\$4,269,277.94	100%	0	\$0.00	NA	0
Total		27	\$4,269,277.94	100%	0	\$0.00		0
31378LPC0	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,947.89	100%	0	\$0.00	NA	0

Total			11	\$1,000,947.89	100%	0	\$0.00		0
31378LPE6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,249.86	100%	0	\$0.00	NA	0
Total			9	\$1,004,249.86	100%	0	\$0.00		0
31378LPH9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,007,705.34	100%	0	\$0.00	NA	0
Total			10	\$1,007,705.34	100%	0	\$0.00		0
31378LPK2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,718.95	100%	0	\$0.00	NA	0
Total			12	\$1,003,718.95	100%	0	\$0.00		0
31378LPN6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,116.81	100%	0	\$0.00	NA	0
Total			9	\$1,006,116.81	100%	0	\$0.00		0
31378LRC8		FIRST UNION MORTGAGE CORPORATION	32	\$4,033,954.78	97.18%	0	\$0.00	NA	0
		Unavailable	1	\$116,908.74	2.82%	0	\$0.00	NA	0
Total			33	\$4,150,863.52	100%	0	\$0.00		0
31378LRD6		FIRST UNION MORTGAGE CORPORATION	3	\$419,809.65	25.48%	0	\$0.00	NA	0
		Unavailable	8	\$1,228,077.20	74.52%	0	\$0.00	NA	0
Total			11	\$1,647,886.85	100%	0	\$0.00		0
31378LRG9		FIRST UNION MORTGAGE CORPORATION	7	\$544,713.60	35.41%	0	\$0.00	NA	0
		Unavailable	11	\$993,626.87	64.59%	0	\$0.00	NA	0
Total			18	\$1,538,340.47	100%	0	\$0.00		0
31378LRN4		FIRST UNION MORTGAGE CORPORATION	16	\$1,813,056.10	100%	0	\$0.00	NA	0
Total			16	\$1,813,056.10	100%	0	\$0.00		0
31378LRP9		FIRST UNION MORTGAGE	56	\$7,449,979.45	100%	0	\$0.00	NA	0

		CORPORATION							
Total			56	\$7,449,979.45	100%	0	\$0.00		0
31378LRS3		FIRST UNION MORTGAGE CORPORATION	8	\$522,863.76	16.51%	0	\$0.00	NA	0
		Unavailable	25	\$2,643,964.92	83.49%	0	\$0.00	NA	0
Total			33	\$3,166,828.68	100%	0	\$0.00		0
31378LRU8		FIRST UNION MORTGAGE CORPORATION	13	\$1,366,700.00	100%	0	\$0.00	NA	0
Total			13	\$1,366,700.00	100%	0	\$0.00		0
31378LRX2		FIRST UNION MORTGAGE CORPORATION	21	\$1,897,297.86	86.39%	0	\$0.00	NA	0
		Unavailable	3	\$298,791.44	13.61%	0	\$0.00	NA	0
Total			24	\$2,196,089.30	100%	0	\$0.00		0
31378LRY0		FIRST UNION MORTGAGE CORPORATION	16	\$1,144,748.89	57.86%	0	\$0.00	NA	0
		Unavailable	7	\$833,635.37	42.14%	0	\$0.00	NA	0
Total			23	\$1,978,384.26	100%	0	\$0.00		0
31378LRZ7		FIRST UNION MORTGAGE CORPORATION	60	\$5,695,876.36	35.9%	0	\$0.00	NA	0
		Unavailable	85	\$10,168,785.22	64.1%	0	\$0.00	NA	0
Total			145	\$15,864,661.58	100%	0	\$0.00		0
31378LS45		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,495,418.15	16.29%	0	\$0.00	NA	0
		Unavailable	128	\$17,959,455.01	83.71%	0	\$0.00	NA	0
Total			148	\$21,454,873.16	100%	0	\$0.00		0
31378LW32		SALEM FIVE MORTGAGE CORPORATION	31	\$3,970,862.70	100%	0	\$0.00	NA	0
Total			31	\$3,970,862.70	100%	0	\$0.00		0
31378LX31		Unavailable	60	\$4,104,685.17	100%	0	\$0.00	NA	0
Total			60	\$4,104,685.17	100%	0	\$0.00		0
31378LX49		NORWEST MORTGAGE, INC.	99	\$4,662,370.93	93.56%	0	\$0.00	NA	0

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		Unavailable	5	\$321,006.75	6.44%	0	\$0.00	NA	0
Total			104	\$4,983,377.68	100%	0	\$0.00		0
31378LX56		NORWEST MORTGAGE, INC.	77	\$4,914,680.20	98.43%	0	\$0.00	NA	0
		Unavailable	1	\$78,168.05	1.57%	0	\$0.00	NA	0
Total			78	\$4,992,848.25	100%	0	\$0.00		0
31378LX64		Unavailable	86	\$4,964,450.42	100%	0	\$0.00	NA	0
Total			86	\$4,964,450.42	100%	0	\$0.00		0
31378LX72		Unavailable	85	\$5,192,955.11	100%	0	\$0.00	NA	0
Total			85	\$5,192,955.11	100%	0	\$0.00		0
31378LX80		Unavailable	85	\$5,459,257.31	100%	0	\$0.00	NA	0
Total			85	\$5,459,257.31	100%	0	\$0.00		0
31378LX98		NORWEST MORTGAGE, INC.	131	\$6,063,971.57	94.6%	0	\$0.00	NA	0
		Unavailable	7	\$346,127.84	5.4%	0	\$0.00	NA	0
Total			138	\$6,410,099.41	100%	0	\$0.00		0
31378LXT4		Unavailable	395	\$54,376,324.37	100%	0	\$0.00	NA	0
Total			395	\$54,376,324.37	100%	0	\$0.00		0
31378LXX5		NORWEST MORTGAGE, INC.	469	\$61,858,439.87	89.19%	0	\$0.00	NA	0
		Unavailable	51	\$7,496,306.09	10.81%	0	\$0.00	NA	0
Total			520	\$69,354,745.96	100%	0	\$0.00		0
31378LXY3		NORWEST MORTGAGE, INC.	163	\$23,583,417.38	94.04%	0	\$0.00	NA	0
		Unavailable	10	\$1,495,230.15	5.96%	0	\$0.00	NA	0
Total			173	\$25,078,647.53	100%	0	\$0.00		0
31378LXZ0		NORWEST MORTGAGE, INC.	42	\$2,491,569.52	95.41%	0	\$0.00	NA	0
		Unavailable	2	\$119,817.49	4.59%	0	\$0.00	NA	0
Total			44	\$2,611,387.01	100%	0	\$0.00		0
31378LY22		NORWEST MORTGAGE, INC.	11	\$1,351,520.45	64.75%	0	\$0.00	NA	0
		Unavailable	5	\$735,772.49	35.25%	0	\$0.00	NA	0
Total			16	\$2,087,292.94	100%	0	\$0.00		0
31378LY71		Unavailable	28	\$4,205,824.19	100%	0	\$0.00	NA	0

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Total			28	\$4,205,824.19	100%	0	\$0.00		0
31378LY89		Unavailable	96	\$13,077,714.06	100%	0	\$0.00	NA	0
Total			96	\$13,077,714.06	100%	0	\$0.00		0
31378LYA4		NORWEST MORTGAGE, INC.	137	\$6,920,673.00	96.69%	0	\$0.00	NA	0
		Unavailable	4	\$236,766.90	3.31%	0	\$0.00	NA	0
Total			141	\$7,157,439.90	100%	0	\$0.00		0
31378LYB2		NORWEST MORTGAGE, INC.	118	\$7,616,489.96	97.31%	0	\$0.00	NA	0
		Unavailable	3	\$210,686.22	2.69%	0	\$0.00	NA	0
Total			121	\$7,827,176.18	100%	0	\$0.00		0
31378LYC0		NORWEST MORTGAGE, INC.	182	\$10,225,876.85	95.44%	0	\$0.00	NA	0
		Unavailable	8	\$488,920.90	4.56%	0	\$0.00	NA	0
Total			190	\$10,714,797.75	100%	0	\$0.00		0
31378LYD8		Unavailable	449	\$29,168,706.41	100%	0	\$0.00	NA	0
Total			449	\$29,168,706.41	100%	0	\$0.00		0
31378LYE6		NORWEST MORTGAGE, INC.	1,210	\$77,607,961.93	96.11%	0	\$0.00	NA	0
		Unavailable	45	\$3,140,733.73	3.89%	0	\$0.00	NA	0
Total			1,255	\$80,748,695.66	100%	0	\$0.00		0
31378LYJ5		NORWEST MORTGAGE, INC.	18	\$2,369,469.72	100%	0	\$0.00	NA	0
Total			18	\$2,369,469.72	100%	0	\$0.00		0
31378LYP1		NORWEST MORTGAGE, INC.	32	\$4,404,802.76	95.62%	0	\$0.00	NA	0
		Unavailable	1	\$201,864.47	4.38%	0	\$0.00	NA	0
Total			33	\$4,606,667.23	100%	0	\$0.00		0
31378LYQ9		NORWEST MORTGAGE, INC.	38	\$4,940,112.83	100%	0	\$0.00	NA	0
Total			38	\$4,940,112.83	100%	0	\$0.00		0
31378LYS5		Unavailable	64	\$6,614,075.58	100%	0	\$0.00	NA	0
Total			64	\$6,614,075.58	100%	0	\$0.00		0
31378LYU0		NORWEST MORTGAGE, INC.	164	\$15,761,111.50	82.59%	0	\$0.00	NA	0

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		Unavailable	27	\$3,321,465.00	17.41%	0	\$0.00	NA	0
Total			191	\$19,082,576.50	100%	0	\$0.00		0
31378LZC9		Unavailable	289	\$41,298,111.46	100%	0	\$0.00	NA	0
Total			289	\$41,298,111.46	100%	0	\$0.00		0
31378LZD7		Unavailable	421	\$59,843,397.09	100%	0	\$0.00	NA	0
Total			421	\$59,843,397.09	100%	0	\$0.00		0
31378LZE5		NORWEST MORTGAGE, INC.	887	\$119,505,931.80	83.42%	0	\$0.00	NA	0
		Unavailable	160	\$23,755,807.14	16.58%	0	\$0.00	NA	0
Total			1,047	\$143,261,738.94	100%	0	\$0.00		0
31378LZH8		NORWEST MORTGAGE, INC.	144	\$20,169,493.86	89.69%	0	\$0.00	NA	0
		Unavailable	15	\$2,317,508.20	10.31%	0	\$0.00	NA	0
Total			159	\$22,487,002.06	100%	0	\$0.00		0
31378LZK1		Unavailable	175	\$25,984,832.59	100%	0	\$0.00	NA	0
Total			175	\$25,984,832.59	100%	0	\$0.00		0
31378LZM7		NORWEST MORTGAGE, INC.	241	\$31,234,278.87	96.92%	0	\$0.00	NA	0
		Unavailable	6	\$991,941.25	3.08%	0	\$0.00	NA	0
Total			247	\$32,226,220.12	100%	0	\$0.00		0
31378LZN5		NORWEST MORTGAGE, INC.	79	\$10,730,786.18	95.76%	0	\$0.00	NA	0
		Unavailable	3	\$474,782.99	4.24%	0	\$0.00	NA	0
Total			82	\$11,205,569.17	100%	0	\$0.00		0
31378M5E6		NATIONSBANC MORTGAGE CORPORATION	65	\$7,228,276.45	24.3%	0	\$0.00	NA	0
		Unavailable	168	\$22,514,192.75	75.7%	0	\$0.00	NA	0
Total			233	\$29,742,469.20	100%	0	\$0.00		0
31378M6U9		GMAC MORTGAGE CORPORATION	10	\$1,506,931.94	100%	0	\$0.00	NA	0
Total			10	\$1,506,931.94	100%	0	\$0.00		0
31378MEZ9		Unavailable	15	\$895,504.77	100%	0	\$0.00	NA	0
Total			15	\$895,504.77	100%	0	\$0.00		0
31378MF62		Unavailable	48	\$6,036,534.88	100%	0	\$0.00	NA	0

Total			48	\$6,036,534.88	100%	0	\$0.00		0
31378MF70		NEW AMERICA FINANCIAL, INC	1	\$127,000.00	1.95%	0	\$0.00	NA	0
		Unavailable	60	\$6,392,773.73	98.05%	0	\$0.00	NA	0
Total			61	\$6,519,773.73	100%	0	\$0.00		0
31378MF96		NEW AMERICA FINANCIAL, INC	2	\$220,878.86	3.67%	0	\$0.00	NA	0
		Unavailable	42	\$5,805,065.11	96.33%	0	\$0.00	NA	0
Total			44	\$6,025,943.97	100%	0	\$0.00		0
31378MGA2		NEW AMERICA FINANCIAL, INC	4	\$367,578.50	6.12%	0	\$0.00	NA	0
		Unavailable	51	\$5,635,119.21	93.88%	0	\$0.00	NA	0
Total			55	\$6,002,697.71	100%	0	\$0.00		0
31378MGC8		NEW AMERICA FINANCIAL, INC	1	\$62,200.00	2.06%	0	\$0.00	NA	0
		Unavailable	23	\$2,958,195.70	97.94%	0	\$0.00	NA	0
Total			24	\$3,020,395.70	100%	0	\$0.00		0
31378MGH7		NEW AMERICA FINANCIAL, INC	2	\$207,000.00	6.88%	0	\$0.00	NA	0
		Unavailable	29	\$2,800,354.58	93.12%	0	\$0.00	NA	0
Total			31	\$3,007,354.58	100%	0	\$0.00		0
31378MGK0		NEW AMERICA FINANCIAL, INC	3	\$256,100.00	5.1%	0	\$0.00	NA	0
		Unavailable	39	\$4,768,000.00	94.9%	0	\$0.00	NA	0
Total			42	\$5,024,100.00	100%	0	\$0.00		0
31378MGP9		NEW AMERICA FINANCIAL, INC	6	\$623,078.90	12.44%	0	\$0.00	NA	0
		Unavailable	34	\$4,384,343.31	87.56%	0	\$0.00	NA	0
Total			40	\$5,007,422.21	100%	0	\$0.00		0
31378MLL2		AMERICAN HOME FUNDING INC.	23	\$2,996,984.04	100%	0	\$0.00	NA	0
Total			23	\$2,996,984.04	100%	0	\$0.00		0
31378MM98		NORTH AMERICAN MORTGAGE COMPANY	75	\$6,155,012.60	41.45%	0	\$0.00	NA	0
		Unavailable	103	\$8,693,976.97	58.55%	0	\$0.00	NA	0
Total			178	\$14,848,989.57	100%	0	\$0.00		0

31378MN30	NORTH AMERICAN MORTGAGE COMPANY	47	\$5,696,665.00	57.53%	0	\$0.00	NA	0
	Unavailable	42	\$4,205,175.00	42.47%	0	\$0.00	NA	0
Total		89	\$9,901,840.00	100%	0	\$0.00		0
31378MN48	NORTH AMERICAN MORTGAGE COMPANY	72	\$8,414,265.00	51.09%	0	\$0.00	NA	0
	Unavailable	72	\$8,053,732.00	48.91%	0	\$0.00	NA	0
Total		144	\$16,467,997.00	100%	0	\$0.00		0
31378MN55	NORTH AMERICAN MORTGAGE COMPANY	35	\$4,040,900.00	47.95%	0	\$0.00	NA	0
	Unavailable	45	\$4,385,550.00	52.05%	0	\$0.00	NA	0
Total		80	\$8,426,450.00	100%	0	\$0.00		0
31378MN71	NORTH AMERICAN MORTGAGE COMPANY	32	\$4,055,532.97	34.93%	0	\$0.00	NA	0
	Unavailable	62	\$7,556,450.00	65.07%	0	\$0.00	NA	0
Total		94	\$11,611,982.97	100%	0	\$0.00		0
31378MN89	NORTH AMERICAN MORTGAGE COMPANY	7	\$841,000.00	55.16%	0	\$0.00	NA	0
	Unavailable	8	\$683,750.00	44.84%	0	\$0.00	NA	0
Total		15	\$1,524,750.00	100%	0	\$0.00		0
31378MNB2	NORTH AMERICAN MORTGAGE COMPANY	72	\$9,055,722.62	45.73%	0	\$0.00	NA	0
	Unavailable	88	\$10,746,628.32	54.27%	0	\$0.00	NA	0
Total		160	\$19,802,350.94	100%	0	\$0.00		0
31378MNC0	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,365,987.38	47.76%	0	\$0.00	NA	0
	Unavailable	19	\$2,588,425.19	52.24%	0	\$0.00	NA	0
Total		39	\$4,954,412.57	100%	0	\$0.00		0
31378MND8	NORTH AMERICAN MORTGAGE COMPANY	147	\$16,980,715.74	42.85%	0	\$0.00	NA	0
	Unavailable	216	\$22,649,101.43	57.15%	0	\$0.00	NA	0

Total			363	\$39,629,817.17	100%	0	\$0.00		0
31378MNG1		NORTH AMERICAN MORTGAGE COMPANY	40	\$4,509,350.00	45.54%	0	\$0.00	NA	0
		Unavailable	50	\$5,392,749.68	54.46%	0	\$0.00	NA	0
Total			90	\$9,902,099.68	100%	0	\$0.00		0
31378MNJ5		NORTH AMERICAN MORTGAGE COMPANY	64	\$7,648,364.00	47.69%	0	\$0.00	NA	0
		Unavailable	77	\$8,390,708.16	52.31%	0	\$0.00	NA	0
Total			141	\$16,039,072.16	100%	0	\$0.00		0
31378MNK2		NORTH AMERICAN MORTGAGE COMPANY	21	\$2,356,914.98	22.31%	0	\$0.00	NA	0
		Unavailable	72	\$8,209,454.34	77.69%	0	\$0.00	NA	0
Total			93	\$10,566,369.32	100%	0	\$0.00		0
31378MNM8		NORTH AMERICAN MORTGAGE COMPANY	48	\$6,100,720.00	41.07%	0	\$0.00	NA	0
		Unavailable	80	\$8,754,176.63	58.93%	0	\$0.00	NA	0
Total			128	\$14,854,896.63	100%	0	\$0.00		0
31378MNS5		NORTH AMERICAN MORTGAGE COMPANY	93	\$12,233,368.00	51.68%	0	\$0.00	NA	0
		Unavailable	88	\$11,437,973.02	48.32%	0	\$0.00	NA	0
Total			181	\$23,671,341.02	100%	0	\$0.00		0
31378MNU0		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,481,026.95	100%	0	\$0.00	NA	0
Total			31	\$3,481,026.95	100%	0	\$0.00		0
31378MNV8		NORTH AMERICAN MORTGAGE COMPANY	37	\$4,783,300.00	48.29%	0	\$0.00	NA	0
		Unavailable	48	\$5,121,320.00	51.71%	0	\$0.00	NA	0
Total			85	\$9,904,620.00	100%	0	\$0.00		0
31378MT83		FT MORTGAGE COMPANIES	23	\$2,883,880.37	57.94%	0	\$0.00	NA	0
		Unavailable	16	\$2,093,232.42	42.06%	0	\$0.00	NA	0
Total			39	\$4,977,112.79	100%	0	\$0.00		0

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31378MU57	COUNTRYWIDE HOME LOANS, INC.	26	\$3,016,344.38	50.31%	0	\$0.00	NA	0
	Unavailable	22	\$2,978,839.71	49.69%	0	\$0.00	NA	0
Total		48	\$5,995,184.09	100%	0	\$0.00		0
31378MU65	COUNTRYWIDE HOME LOANS, INC.	38	\$5,083,706.11	50.8%	0	\$0.00	NA	0
	Unavailable	37	\$4,923,944.46	49.2%	0	\$0.00	NA	0
Total		75	\$10,007,650.57	100%	0	\$0.00		0
31378MUA6	FT MORTGAGE COMPANIES	31	\$3,220,500.00	64.36%	0	\$0.00	NA	0
	Unavailable	14	\$1,783,278.01	35.64%	0	\$0.00	NA	0
Total		45	\$5,003,778.01	100%	0	\$0.00		0
31378MUB4	FT MORTGAGE COMPANIES	10	\$626,338.59	58.15%	0	\$0.00	NA	0
	Unavailable	4	\$450,681.75	41.85%	0	\$0.00	NA	0
Total		14	\$1,077,020.34	100%	0	\$0.00		0
31378MUJ7	BANCO POPULAR DE PUERTO RICO	16	\$1,851,812.85	100%	0	\$0.00	NA	0
Total		16	\$1,851,812.85	100%	0	\$0.00		0
31378MUK4	BANCO POPULAR DE PUERTO RICO	17	\$1,926,877.15	100%	0	\$0.00	NA	0
Total		17	\$1,926,877.15	100%	0	\$0.00		0
31378MUL2	BANCO POPULAR DE PUERTO RICO	15	\$1,460,398.45	100%	0	\$0.00	NA	0
Total		15	\$1,460,398.45	100%	0	\$0.00		0
31378MUM0	BANCO POPULAR DE PUERTO RICO	10	\$1,110,601.43	100%	0	\$0.00	NA	0
Total		10	\$1,110,601.43	100%	0	\$0.00		0
31378MUN8	BANCO POPULAR DE PUERTO RICO	15	\$1,178,130.50	100%	0	\$0.00	NA	0
Total		15	\$1,178,130.50	100%	0	\$0.00		0
31378MV98	COUNTRYWIDE HOME LOANS, INC.	62	\$6,940,068.73	24.19%	0	\$0.00	NA	0
	Unavailable	168	\$21,748,863.50	75.81%	0	\$0.00	NA	0
Total		230	\$28,688,932.23	100%	0	\$0.00		0

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31378MVW7	COUNTRYWIDE HOME LOANS, INC.	4	\$613,813.50	9.61%	0	\$0.00	NA	0
	Unavailable	46	\$5,775,032.57	90.39%	0	\$0.00	NA	0
Total		50	\$6,388,846.07	100%	0	\$0.00		0
31378MVX5	COUNTRYWIDE HOME LOANS, INC.	3	\$203,717.32	8.9%	0	\$0.00	NA	0
	Unavailable	20	\$2,084,960.63	91.1%	0	\$0.00	NA	0
Total		23	\$2,288,677.95	100%	0	\$0.00		0
31378MW48	COUNTRYWIDE HOME LOANS, INC.	7	\$312,235.43	78.41%	0	\$0.00	NA	0
	Unavailable	1	\$85,961.84	21.59%	0	\$0.00	NA	0
Total		8	\$398,197.27	100%	0	\$0.00		0
31378MWF3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,926,348.26	24.59%	0	\$0.00	NA	0
	Unavailable	55	\$5,908,466.00	75.41%	0	\$0.00	NA	0
Total		69	\$7,834,814.26	100%	0	\$0.00		0
31378MWJ5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,412,392.58	38.5%	0	\$0.00	NA	0
	Unavailable	39	\$3,854,193.32	61.5%	0	\$0.00	NA	0
Total		57	\$6,266,585.90	100%	0	\$0.00		0
31378MWS5	COUNTRYWIDE HOME LOANS, INC.	3	\$297,717.19	10.8%	0	\$0.00	NA	0
	Unavailable	17	\$2,457,916.15	89.2%	0	\$0.00	NA	0
Total		20	\$2,755,633.34	100%	0	\$0.00		0
31378MWV8	COUNTRYWIDE HOME LOANS, INC.	3	\$269,974.89	10.17%	0	\$0.00	NA	0
	Unavailable	20	\$2,384,438.18	89.83%	0	\$0.00	NA	0
Total		23	\$2,654,413.07	100%	0	\$0.00		0
31378MWW6	COUNTRYWIDE HOME LOANS, INC.	1	\$76,000.00	4.91%	0	\$0.00	NA	0
	Unavailable	18	\$1,472,854.90	95.09%	0	\$0.00	NA	0
Total		19	\$1,548,854.90	100%	0	\$0.00		0
31378MX21	COUNTRYWIDE HOME LOANS, INC.	21	\$2,339,667.43	32.31%	0	\$0.00	NA	0
	Unavailable	36	\$4,902,326.74	67.69%	0	\$0.00	NA	0
Total		57	\$7,241,994.17	100%	0	\$0.00		0
31378MX88	GMAC MORTGAGE	69	\$6,983,903.91	98.93%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	1	\$75,200.00	1.07%	0	\$0.00	NA	0
Total			70	\$7,059,103.91	100%	0	\$0.00		0
31378MXH8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,162,688.03	34.12%	0	\$0.00	NA	0
		Unavailable	32	\$4,175,758.87	65.88%	0	\$0.00	NA	0
Total			52	\$6,338,446.90	100%	0	\$0.00		0
31378MYA2		GMAC MORTGAGE CORPORATION	172	\$20,197,063.60	80.76%	0	\$0.00	NA	0
		Unavailable	44	\$4,812,693.06	19.24%	0	\$0.00	NA	0
Total			216	\$25,009,756.66	100%	0	\$0.00		0
31378MYB0		GMAC MORTGAGE CORPORATION	83	\$8,915,241.29	88.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,182,664.37	11.71%	0	\$0.00	NA	0
Total			96	\$10,097,905.66	100%	0	\$0.00		0
31378MYR5		Unavailable	15	\$1,736,152.50	100%	0	\$0.00	NA	0
Total			15	\$1,736,152.50	100%	0	\$0.00		0
31378MYW4		Unavailable	30	\$3,920,562.54	100%	0	\$0.00	NA	0
Total			30	\$3,920,562.54	100%	0	\$0.00		0
31378N3E6		CHEVY CHASE SAVINGS BANK FSB	35	\$3,927,361.43	100%	0	\$0.00	NA	0
Total			35	\$3,927,361.43	100%	0	\$0.00		0
31378N3K2		Unavailable	74	\$9,919,441.88	100%	0	\$0.00	NA	0
Total			74	\$9,919,441.88	100%	0	\$0.00		0
31378N3L0		Unavailable	73	\$9,913,198.13	100%	0	\$0.00	NA	0
Total			73	\$9,913,198.13	100%	0	\$0.00		0
31378N3M8		Unavailable	40	\$4,957,302.30	100%	0	\$0.00	NA	0
Total			40	\$4,957,302.30	100%	0	\$0.00		0
31378N3Q9		FLAGSTAR BANK, FSB	8	\$758,222.57	7.64%	0	\$0.00	NA	0
		Unavailable	86	\$9,170,935.72	92.36%	0	\$0.00	NA	0
Total			94	\$9,929,158.29	100%	0	\$0.00		0
31378N3R7		FLAGSTAR BANK, FSB	2	\$228,048.20	22.78%	0	\$0.00	NA	0
		Unavailable	6	\$772,882.61	77.22%	0	\$0.00	NA	0

Total			8	\$1,000,930.81	100%	0	\$0.00		0
31378N3U0		FLAGSTAR BANK, FSB	2	\$291,031.45	5.85%	0	\$0.00	NA	0
		Unavailable	32	\$4,682,244.89	94.15%	0	\$0.00	NA	0
Total			34	\$4,973,276.34	100%	0	\$0.00		0
31378N3W6		FLAGSTAR BANK, FSB	1	\$176,000.00	1.77%	0	\$0.00	NA	0
		Unavailable	88	\$9,759,867.49	98.23%	0	\$0.00	NA	0
Total			89	\$9,935,867.49	100%	0	\$0.00		0
31378NFQ6		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,462,912.19	39.55%	0	\$0.00	NA	0
		Unavailable	18	\$2,235,976.35	60.45%	0	\$0.00	NA	0
Total			32	\$3,698,888.54	100%	0	\$0.00		0
31378NFR4		THE HUNTINGTON MORTGAGE COMPANY	138	\$11,707,387.15	65.43%	0	\$0.00	NA	0
		Unavailable	65	\$6,186,428.83	34.57%	0	\$0.00	NA	0
Total			203	\$17,893,815.98	100%	0	\$0.00		0
31378NFS2		THE HUNTINGTON MORTGAGE COMPANY	106	\$10,193,641.30	57.58%	0	\$0.00	NA	0
		Unavailable	69	\$7,510,880.88	42.42%	0	\$0.00	NA	0
Total			175	\$17,704,522.18	100%	0	\$0.00		0
31378NK31		Unavailable	51	\$3,040,467.29	100%	0	\$0.00	NA	0
Total			51	\$3,040,467.29	100%	0	\$0.00		0
31378NK49		CRESTAR MORTGAGE CORPORATION	6	\$405,455.12	13.26%	0	\$0.00	NA	0
		Unavailable	43	\$2,651,900.66	86.74%	0	\$0.00	NA	0
Total			49	\$3,057,355.78	100%	0	\$0.00		0
31378NK56		CRESTAR MORTGAGE CORPORATION	2	\$88,500.00	3.23%	0	\$0.00	NA	0
		Unavailable	47	\$2,652,894.63	96.77%	0	\$0.00	NA	0
Total			49	\$2,741,394.63	100%	0	\$0.00		0
31378NK72		CRESTAR MORTGAGE CORPORATION	1	\$104,927.73	2.07%	0	\$0.00	NA	0
		Unavailable	49	\$4,960,933.99	97.93%	0	\$0.00	NA	0
Total			50	\$5,065,861.72	100%	0	\$0.00		0

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31378NLA4	CRESTAR MORTGAGE CORPORATION	10	\$800,550.19	12.5%	0	\$0.00	NA	0
	Unavailable	49	\$5,604,197.24	87.5%	0	\$0.00	NA	0
Total		59	\$6,404,747.43	100%	0	\$0.00		0
31378NLE6	CRESTAR MORTGAGE CORPORATION	7	\$751,524.66	15.07%	0	\$0.00	NA	0
	Unavailable	42	\$4,236,661.38	84.93%	0	\$0.00	NA	0
Total		49	\$4,988,186.04	100%	0	\$0.00		0
31378NLH9	CRESTAR MORTGAGE CORPORATION	4	\$348,453.41	6.67%	0	\$0.00	NA	0
	Unavailable	58	\$4,879,570.03	93.33%	0	\$0.00	NA	0
Total		62	\$5,228,023.44	100%	0	\$0.00		0
31378NLJ5	Unavailable	45	\$4,050,349.82	100%	0	\$0.00	NA	0
Total		45	\$4,050,349.82	100%	0	\$0.00		0
31378NMH8	FIRST NATIONAL MORTGAGE CORPORATION	25	\$2,905,590.40	100%	0	\$0.00	NA	0
Total		25	\$2,905,590.40	100%	0	\$0.00		0
31378NMJ4	FIRST NATIONAL MORTGAGE CORPORATION	21	\$2,106,799.16	100%	0	\$0.00	NA	0
Total		21	\$2,106,799.16	100%	0	\$0.00		0
31378NMM7	NVR MORTGAGE FINANCE INC.	7	\$957,050.00	63.24%	0	\$0.00	NA	0
	Unavailable	3	\$556,350.00	36.76%	0	\$0.00	NA	0
Total		10	\$1,513,400.00	100%	0	\$0.00		0
31378NMU9	NVR MORTGAGE FINANCE INC.	27	\$2,963,350.00	74.61%	0	\$0.00	NA	0
	Unavailable	8	\$1,008,200.00	25.39%	0	\$0.00	NA	0
Total		35	\$3,971,550.00	100%	0	\$0.00		0
31378NMV7	NVR MORTGAGE FINANCE INC.	1	\$137,900.00	4.5%	0	\$0.00	NA	0
	Unavailable	21	\$2,924,800.00	95.5%	0	\$0.00	NA	0
Total		22	\$3,062,700.00	100%	0	\$0.00		0
31378NMW5	NVR MORTGAGE FINANCE INC.	3	\$412,900.00	11.39%	0	\$0.00	NA	0
	Unavailable	26	\$3,211,300.00	88.61%	0	\$0.00	NA	0

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Total			29	\$3,624,200.00	100%	0	\$0.00		0
31378NP85		Unavailable	39	\$4,951,348.54	100%	0	\$0.00	NA	0
Total			39	\$4,951,348.54	100%	0	\$0.00		0
31378NPN2		UNIVERSAL MORTGAGE CORPORATION	4	\$341,657.23	100%	0	\$0.00	NA	0
Total			4	\$341,657.23	100%	0	\$0.00		0
31378NPS1		UNION PLANTERS NATIONAL BANK	51	\$4,281,362.26	100%	0	\$0.00	NA	0
Total			51	\$4,281,362.26	100%	0	\$0.00		0
31378NQA9		FT MORTGAGE COMPANIES	1	\$40,000.00	0.8%	0	\$0.00	NA	0
		Unavailable	44	\$4,966,738.87	99.2%	0	\$0.00	NA	0
Total			45	\$5,006,738.87	100%	0	\$0.00		0
31378NQH4		Unavailable	45	\$4,954,118.36	100%	0	\$0.00	NA	0
Total			45	\$4,954,118.36	100%	0	\$0.00		0
31378NQR2		FT MORTGAGE COMPANIES	1	\$66,000.00	1.33%	0	\$0.00	NA	0
		Unavailable	42	\$4,897,278.07	98.67%	0	\$0.00	NA	0
Total			43	\$4,963,278.07	100%	0	\$0.00		0
31378NRL4		FT MORTGAGE COMPANIES	18	\$2,057,450.00	68%	0	\$0.00	NA	0
		Unavailable	6	\$968,400.00	32%	0	\$0.00	NA	0
Total			24	\$3,025,850.00	100%	0	\$0.00		0
31378NRM2		FT MORTGAGE COMPANIES	18	\$2,048,050.00	67.84%	0	\$0.00	NA	0
		Unavailable	9	\$970,900.00	32.16%	0	\$0.00	NA	0
Total			27	\$3,018,950.00	100%	0	\$0.00		0
31378NRN0		FT MORTGAGE COMPANIES	32	\$3,925,673.78	78.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,071,400.00	21.44%	0	\$0.00	NA	0
Total			40	\$4,997,073.78	100%	0	\$0.00		0
31378NRP5		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,193.92	100%	0	\$0.00	NA	0
Total			10	\$1,009,193.92	100%	0	\$0.00		0

31378NRQ3	Unavailable	107	\$13,367,623.74	100%	0	\$0.00	NA	0
Total		107	\$13,367,623.74	100%	0	\$0.00		0
31378NRT7	PEOPLES HERITAGE SAVINGS BANK	23	\$2,445,790.53	24.54%	0	\$0.00	NA	0
	Unavailable	62	\$7,522,556.10	75.46%	0	\$0.00	NA	0
Total		85	\$9,968,346.63	100%	0	\$0.00		0
31378NRW0	Unavailable	26	\$2,818,757.55	100%	0	\$0.00	NA	0
Total		26	\$2,818,757.55	100%	0	\$0.00		0
31378NSA7	GMAC MORTGAGE CORPORATION	18	\$2,327,393.03	100%	0	\$0.00	NA	0
Total		18	\$2,327,393.03	100%	0	\$0.00		0
31378NX37	BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,621,237.26	54.8%	0	\$0.00	NA	0
	Unavailable	18	\$2,162,317.18	45.2%	0	\$0.00	NA	0
Total		46	\$4,783,554.44	100%	0	\$0.00		0
31378NX45	BANCOKLAHOMA MORTGAGE CORPORATION	40	\$3,641,135.57	73.43%	0	\$0.00	NA	0
	Unavailable	11	\$1,317,253.20	26.57%	0	\$0.00	NA	0
Total		51	\$4,958,388.77	100%	0	\$0.00		0
31378NXW3	BANCOKLAHOMA MORTGAGE CORPORATION	29	\$3,055,656.88	52.34%	0	\$0.00	NA	0
	Unavailable	19	\$2,782,486.33	47.66%	0	\$0.00	NA	0
Total		48	\$5,838,143.21	100%	0	\$0.00		0
31378NXX1	BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,842,688.07	57.32%	0	\$0.00	NA	0
	Unavailable	16	\$2,116,627.59	42.68%	0	\$0.00	NA	0
Total		43	\$4,959,315.66	100%	0	\$0.00		0
31378NYE2	COLUMBIA NATIONAL INC.	55	\$6,504,179.55	100%	0	\$0.00	NA	0
Total		55	\$6,504,179.55	100%	0	\$0.00		0
31378NYJ1	COLUMBIA NATIONAL INC.	84	\$10,089,880.00	100%	0	\$0.00	NA	0
Total		84	\$10,089,880.00	100%	0	\$0.00		0

31378NZC5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$294,416.65	100%	0	\$0.00	NA	0
Total		4	\$294,416.65	100%	0	\$0.00		0
31378NZH4	FIRST TOWN MORTGAGE CORPORATION	31	\$3,529,450.00	100%	0	\$0.00	NA	0
Total		31	\$3,529,450.00	100%	0	\$0.00		0
31378NZL5	FIRST TOWN MORTGAGE CORPORATION	14	\$1,398,250.00	92.34%	0	\$0.00	NA	0
	Unavailable	1	\$116,000.00	7.66%	0	\$0.00	NA	0
Total		15	\$1,514,250.00	100%	0	\$0.00		0
31378P2B8	BANK OF AMERICA NT&SA	500	\$69,669,848.72	50.69%	0	\$0.00	NA	0
	Unavailable	435	\$67,764,934.25	49.31%	0	\$0.00	NA	0
Total		935	\$137,434,782.97	100%	0	\$0.00		0
31378P2C6	BANK OF AMERICA NT&SA	524	\$67,257,852.81	69.46%	0	\$0.00	NA	0
	Unavailable	208	\$29,577,979.35	30.54%	0	\$0.00	NA	0
Total		732	\$96,835,832.16	100%	0	\$0.00		0
31378P2E2	BANK OF AMERICA NT&SA	164	\$10,276,364.39	83.86%	0	\$0.00	NA	0
	Unavailable	31	\$1,978,089.65	16.14%	0	\$0.00	NA	0
Total		195	\$12,254,454.04	100%	0	\$0.00		0
31378P2F9	BANK OF AMERICA NT&SA	166	\$9,384,055.58	84.53%	0	\$0.00	NA	0
	Unavailable	31	\$1,717,914.87	15.47%	0	\$0.00	NA	0
Total		197	\$11,101,970.45	100%	0	\$0.00		0
31378P2H5	BANK OF AMERICA NT&SA	46	\$5,470,278.57	67.44%	0	\$0.00	NA	0
	Unavailable	18	\$2,640,871.51	32.56%	0	\$0.00	NA	0
Total		64	\$8,111,150.08	100%	0	\$0.00		0
31378P2L6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,291,239.00	100%	0	\$0.00	NA	0
Total		10	\$1,291,239.00	100%	0	\$0.00		0

31378P2M4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,924,006.28	55.23%	0	\$0.00	NA	0
	Unavailable	10	\$1,559,536.22	44.77%	0	\$0.00	NA	0
Total		23	\$3,483,542.50	100%	0	\$0.00		0
31378P2N2	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,685,605.27	83.52%	0	\$0.00	NA	0
	Unavailable	4	\$530,088.46	16.48%	0	\$0.00	NA	0
Total		22	\$3,215,693.73	100%	0	\$0.00		0
31378P2P7	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,424,097.52	48.63%	0	\$0.00	NA	0
	Unavailable	21	\$2,560,887.13	51.37%	0	\$0.00	NA	0
Total		38	\$4,984,984.65	100%	0	\$0.00		0
31378P2S1	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$6,578,546.59	55.6%	0	\$0.00	NA	0
	Unavailable	85	\$5,253,136.59	44.4%	0	\$0.00	NA	0
Total		192	\$11,831,683.18	100%	0	\$0.00		0
31378P2X0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,042,070.43	44.17%	0	\$0.00	NA	0
	Unavailable	42	\$5,108,843.50	55.83%	0	\$0.00	NA	0
Total		75	\$9,150,913.93	100%	0	\$0.00		0
31378P3A9	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$6,875,284.58	46.3%	0	\$0.00	NA	0
	Unavailable	133	\$7,974,698.80	53.7%	0	\$0.00	NA	0
Total		251	\$14,849,983.38	100%	0	\$0.00		0
31378P3C5	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,336,389.98	39.77%	0	\$0.00	NA	0
	Unavailable	96	\$12,625,310.20	60.23%	0	\$0.00	NA	0
Total		165	\$20,961,700.18	100%	0	\$0.00		0
31378P3F8	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,181,092.86	26.99%	0	\$0.00	NA	0
	Unavailable	50	\$5,899,403.02	73.01%	0	\$0.00	NA	0

Total			69	\$8,080,495.88	100%	0	\$0.00		0
31378P3H4		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,649,689.33	40.22%	0	\$0.00	NA	0
		Unavailable	97	\$5,424,834.45	59.78%	0	\$0.00	NA	0
Total			161	\$9,074,523.78	100%	0	\$0.00		0
31378P3J0		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,609,982.06	27.91%	0	\$0.00	NA	0
		Unavailable	107	\$14,487,904.57	72.09%	0	\$0.00	NA	0
Total			153	\$20,097,886.63	100%	0	\$0.00		0
31378P3N1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$527,834.17	16.56%	0	\$0.00	NA	0
		Unavailable	45	\$2,658,884.11	83.44%	0	\$0.00	NA	0
Total			56	\$3,186,718.28	100%	0	\$0.00		0
31378P3R2		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,101,954.31	9.92%	0	\$0.00	NA	0
		Unavailable	186	\$19,077,128.95	90.08%	0	\$0.00	NA	0
Total			208	\$21,179,083.26	100%	0	\$0.00		0
31378P3T8		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,225,536.59	13.23%	0	\$0.00	NA	0
		Unavailable	149	\$14,595,710.06	86.77%	0	\$0.00	NA	0
Total			174	\$16,821,246.65	100%	0	\$0.00		0
31378P3V3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$950,493.39	7.36%	0	\$0.00	NA	0
		Unavailable	123	\$11,958,541.38	92.64%	0	\$0.00	NA	0
Total			130	\$12,909,034.77	100%	0	\$0.00		0
31378P3X9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$604,415.00	33.8%	0	\$0.00	NA	0
		Unavailable	16	\$1,183,652.17	66.2%	0	\$0.00	NA	0
Total			22	\$1,788,067.17	100%	0	\$0.00		0
31378P3Y7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$347,347.29	11.74%	0	\$0.00	NA	0

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		Unavailable	33	\$2,610,568.70	88.26%	0	\$0.00	NA	0
Total			37	\$2,957,915.99	100%	0	\$0.00		0
31378P4B6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,627,572.13	89.8%	0	\$0.00	NA	0
		Unavailable	1	\$184,850.00	10.2%	0	\$0.00	NA	0
Total			12	\$1,812,422.13	100%	0	\$0.00		0
31378P4D2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,012,823.28	39.88%	0	\$0.00	NA	0
		Unavailable	16	\$1,526,868.55	60.12%	0	\$0.00	NA	0
Total			26	\$2,539,691.83	100%	0	\$0.00		0
31378P4E0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,288,833.61	55.17%	0	\$0.00	NA	0
		Unavailable	14	\$1,047,262.83	44.83%	0	\$0.00	NA	0
Total			30	\$2,336,096.44	100%	0	\$0.00		0
31378P4F7		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$130,000.00	10.85%	0	\$0.00	NA	0
		Unavailable	12	\$1,068,161.26	89.15%	0	\$0.00	NA	0
Total			14	\$1,198,161.26	100%	0	\$0.00		0
31378P4H3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,965,200.94	66.74%	0	\$0.00	NA	0
		Unavailable	10	\$979,297.46	33.26%	0	\$0.00	NA	0
Total			29	\$2,944,498.40	100%	0	\$0.00		0
31378P4J9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$505,448.14	33.96%	0	\$0.00	NA	0
		Unavailable	12	\$982,733.78	66.04%	0	\$0.00	NA	0
Total			17	\$1,488,181.92	100%	0	\$0.00		0
31378P4K6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,417,438.96	77.84%	0	\$0.00	NA	0
		Unavailable	7	\$688,161.34	22.16%	0	\$0.00	NA	0
Total			21	\$3,105,600.30	100%	0	\$0.00		0
31378P4L4		CHASE MANHATTAN MORTGAGE	28	\$3,031,115.11	47.35%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	29	\$3,370,260.55	52.65%	0	\$0.00	NA	0
Total			57	\$6,401,375.66	100%	0	\$0.00		0
31378P4M2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,579,251.19	45.67%	0	\$0.00	NA	0
		Unavailable	35	\$3,068,337.24	54.33%	0	\$0.00	NA	0
Total			64	\$5,647,588.43	100%	0	\$0.00		0
31378P4N0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,607,720.37	36.92%	0	\$0.00	NA	0
		Unavailable	34	\$2,746,813.09	63.08%	0	\$0.00	NA	0
Total			54	\$4,354,533.46	100%	0	\$0.00		0
31378P4P5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$388,922.91	15.57%	0	\$0.00	NA	0
		Unavailable	25	\$2,109,184.09	84.43%	0	\$0.00	NA	0
Total			30	\$2,498,107.00	100%	0	\$0.00		0
31378P4R1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$291,302.46	19.16%	0	\$0.00	NA	0
		Unavailable	18	\$1,228,966.50	80.84%	0	\$0.00	NA	0
Total			22	\$1,520,268.96	100%	0	\$0.00		0
31378P5T6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,504,376.63	24.99%	0	\$0.00	NA	0
		Unavailable	52	\$7,517,827.12	75.01%	0	\$0.00	NA	0
Total			72	\$10,022,203.75	100%	0	\$0.00		0
31378P6P3		MERCANTILE BANK NATIONAL ASSOCIATION	9	\$849,617.77	84.18%	0	\$0.00	NA	0
		Unavailable	1	\$159,652.17	15.82%	0	\$0.00	NA	0
Total			10	\$1,009,269.94	100%	0	\$0.00		0
31378PB28		GMAC MORTGAGE CORPORATION	57	\$6,458,455.00	79.97%	0	\$0.00	NA	0
		Unavailable	13	\$1,617,140.00	20.03%	0	\$0.00	NA	0
Total			70	\$8,075,595.00	100%	0	\$0.00		0
31378PB51		Unavailable	17	\$1,039,367.67	100%	0	\$0.00	NA	0
Total			17	\$1,039,367.67	100%	0	\$0.00		0

31378PCC5	OLD KENT MORTGAGE COMPANY	25	\$3,327,791.25	19.97%	0	\$0.00	NA	0
	Unavailable	103	\$13,335,170.88	80.03%	0	\$0.00	NA	0
Total		128	\$16,662,962.13	100%	0	\$0.00		0
31378PCD3	OLD KENT MORTGAGE COMPANY	77	\$8,481,486.80	36.25%	0	\$0.00	NA	0
	Unavailable	133	\$14,912,870.10	63.75%	0	\$0.00	NA	0
Total		210	\$23,394,356.90	100%	0	\$0.00		0
31378PCG6	OLD KENT MORTGAGE COMPANY	24	\$2,566,275.23	18.02%	0	\$0.00	NA	0
	Unavailable	93	\$11,671,210.32	81.98%	0	\$0.00	NA	0
Total		117	\$14,237,485.55	100%	0	\$0.00		0
31378PCH4	OLD KENT MORTGAGE COMPANY	43	\$3,874,654.82	32.78%	0	\$0.00	NA	0
	Unavailable	72	\$7,944,664.12	67.22%	0	\$0.00	NA	0
Total		115	\$11,819,318.94	100%	0	\$0.00		0
31378PCM3	DIME SAVINGS BANK OF NEW YORK	64	\$8,084,204.36	43.19%	0	\$0.00	NA	0
	Unavailable	82	\$10,632,227.06	56.81%	0	\$0.00	NA	0
Total		146	\$18,716,431.42	100%	0	\$0.00		0
31378PCP6	FIRST BANK MORTGAGE	39	\$3,943,910.10	95.18%	0	\$0.00	NA	0
	Unavailable	2	\$199,867.69	4.82%	0	\$0.00	NA	0
Total		41	\$4,143,777.79	100%	0	\$0.00		0
31378PFD0	GMAC MORTGAGE CORPORATION	117	\$13,111,431.62	100%	0	\$0.00	NA	0
Total		117	\$13,111,431.62	100%	0	\$0.00		0
31378PFF5	GMAC MORTGAGE CORPORATION	114	\$12,880,478.00	98.47%	0	\$0.00	NA	0
	Unavailable	1	\$199,600.00	1.53%	0	\$0.00	NA	0
Total		115	\$13,080,078.00	100%	0	\$0.00		0
31378PFN8	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,002,253.80	100%	0	\$0.00	NA	0

Total			11	\$1,002,253.80	100%	0	\$0.00		0
31378PFP3		DIME SAVINGS BANK OF NEW YORK	48	\$6,268,173.67	33.22%	0	\$0.00	NA	0
		Unavailable	110	\$12,602,267.52	66.78%	0	\$0.00	NA	0
Total			158	\$18,870,441.19	100%	0	\$0.00		0
31378PFQ1		Unavailable	154	\$19,296,121.84	100%	0	\$0.00	NA	0
Total			154	\$19,296,121.84	100%	0	\$0.00		0
31378PFR9		Unavailable	154	\$19,458,371.56	100%	0	\$0.00	NA	0
Total			154	\$19,458,371.56	100%	0	\$0.00		0
31378PH30		COUNTRYWIDE HOME LOANS, INC.	11	\$1,289,984.76	23.3%	0	\$0.00	NA	0
		Unavailable	30	\$4,245,679.87	76.7%	0	\$0.00	NA	0
Total			41	\$5,535,664.63	100%	0	\$0.00		0
31378PHH9		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,347,215.00	77.9%	0	\$0.00	NA	0
		Unavailable	6	\$665,983.61	22.1%	0	\$0.00	NA	0
Total			25	\$3,013,198.61	100%	0	\$0.00		0
31378PHR7		COUNTRYWIDE HOME LOANS, INC.	36	\$3,286,210.52	15.65%	0	\$0.00	NA	0
		Unavailable	176	\$17,705,983.96	84.35%	0	\$0.00	NA	0
Total			212	\$20,992,194.48	100%	0	\$0.00		0
31378PHX4		COUNTRYWIDE HOME LOANS, INC.	58	\$6,794,145.22	28.11%	0	\$0.00	NA	0
		Unavailable	131	\$17,372,104.59	71.89%	0	\$0.00	NA	0
Total			189	\$24,166,249.81	100%	0	\$0.00		0
31378PJ46		COUNTRYWIDE HOME LOANS, INC.	51	\$5,747,679.51	38.3%	0	\$0.00	NA	0
		Unavailable	67	\$9,260,399.09	61.7%	0	\$0.00	NA	0
Total			118	\$15,008,078.60	100%	0	\$0.00		0
31378PJ79		COUNTRYWIDE HOME LOANS, INC.	12	\$1,805,086.62	15.87%	0	\$0.00	NA	0
		Unavailable	75	\$9,567,458.36	84.13%	0	\$0.00	NA	0
Total			87	\$11,372,544.98	100%	0	\$0.00		0
31378PJ95		COUNTRYWIDE	57	\$7,291,081.48	29.34%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	140	\$17,562,085.90	70.66%	0	\$0.00	NA	0
Total			197	\$24,853,167.38	100%	0	\$0.00		0
31378PJH7		COUNTRYWIDE HOME LOANS, INC.	4	\$458,351.85	11.42%	0	\$0.00	NA	0
		Unavailable	26	\$3,554,485.82	88.58%	0	\$0.00	NA	0
Total			30	\$4,012,837.67	100%	0	\$0.00		0
31378PJJ3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,590,520.72	11.98%	0	\$0.00	NA	0
		Unavailable	94	\$11,683,397.96	88.02%	0	\$0.00	NA	0
Total			106	\$13,273,918.68	100%	0	\$0.00		0
31378PJU8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,887,177.55	56.23%	0	\$0.00	NA	0
		Unavailable	11	\$1,468,946.08	43.77%	0	\$0.00	NA	0
Total			24	\$3,356,123.63	100%	0	\$0.00		0
31378PK93		Unavailable	14	\$2,004,550.00	100%	0	\$0.00	NA	0
Total			14	\$2,004,550.00	100%	0	\$0.00		0
31378PKQ5		M&T MORTGAGE CORPORATION	18	\$1,080,954.41	72.61%	0	\$0.00	NA	0
		Unavailable	5	\$407,855.62	27.39%	0	\$0.00	NA	0
Total			23	\$1,488,810.03	100%	0	\$0.00		0
31378PKS1		UNIVERSAL MORTGAGE CORPORATION	17	\$1,509,281.74	100%	0	\$0.00	NA	0
Total			17	\$1,509,281.74	100%	0	\$0.00		0
31378PM67		Unavailable	187	\$26,640,633.34	100%	0	\$0.00	NA	0
Total			187	\$26,640,633.34	100%	0	\$0.00		0
31378PM75		Unavailable	69	\$10,121,019.54	100%	0	\$0.00	NA	0
Total			69	\$10,121,019.54	100%	0	\$0.00		0
31378PM83		Unavailable	90	\$11,638,889.31	100%	0	\$0.00	NA	0
Total			90	\$11,638,889.31	100%	0	\$0.00		0
31378PM91		Unavailable	43	\$5,725,427.84	100%	0	\$0.00	NA	0
Total			43	\$5,725,427.84	100%	0	\$0.00		0
31378PMS9		COLONIAL MORTGAGE	2	\$97,972.47	4.9%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	23	\$1,903,389.89	95.1%	0	\$0.00	NA	0	
Total		25	\$2,001,362.36	100%	0	\$0.00		0	
31378PMY6	CITIZENS MORTGAGE CORPORATION	22	\$2,046,737.32	100%	0	\$0.00	NA	0	
Total		22	\$2,046,737.32	100%	0	\$0.00		0	
31378PNA7	Unavailable	59	\$6,054,009.61	100%	0	\$0.00	NA	0	
Total		59	\$6,054,009.61	100%	0	\$0.00		0	
31378PS53	Unavailable	7	\$340,535.76	100%	0	\$0.00	NA	0	
Total		7	\$340,535.76	100%	0	\$0.00		0	
31378PS95	THIRD FEDERAL SAVINGS AND LOAN	801	\$61,197,493.83	100%	0	\$0.00	NA	0	
Total		801	\$61,197,493.83	100%	0	\$0.00		0	
31378PSV6	COLONIAL SAVINGS FA	6	\$858,932.98	45.98%	0	\$0.00	NA	0	
	Unavailable	9	\$1,009,123.27	54.02%	0	\$0.00	NA	0	
Total		15	\$1,868,056.25	100%	0	\$0.00		0	
31378PSW4	COLONIAL SAVINGS FA	36	\$4,261,967.13	39.12%	0	\$0.00	NA	0	
	Unavailable	58	\$6,633,090.24	60.88%	0	\$0.00	NA	0	
Total		94	\$10,895,057.37	100%	0	\$0.00		0	
31378PTA1	THIRD FEDERAL SAVINGS AND LOAN	344	\$25,497,626.24	100%	0	\$0.00	NA	0	
Total		344	\$25,497,626.24	100%	0	\$0.00		0	
31378PTC7	ICM MORTGAGE CORPORATION	100	\$11,898,376.75	100%	0	\$0.00	NA	0	
Total		100	\$11,898,376.75	100%	0	\$0.00		0	
31378PTJ2	ICM MORTGAGE CORPORATION	48	\$6,316,167.95	100%	0	\$0.00	NA	0	
Total		48	\$6,316,167.95	100%	0	\$0.00		0	
31378PTL7	ICM MORTGAGE CORPORATION	22	\$2,665,553.00	100%	0	\$0.00	NA	0	
Total		22	\$2,665,553.00	100%	0	\$0.00		0	
31378PTM5	ICM MORTGAGE CORPORATION	14	\$1,859,987.00	100%	0	\$0.00	NA	0	

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Total			14	\$1,859,987.00	100%	0	\$0.00		0
31378PTP8		AMERICAN HOME FUNDING INC.	16	\$2,009,850.00	100%	0	\$0.00	NA	0
Total			16	\$2,009,850.00	100%	0	\$0.00		0
31378PTQ6		AMERICAN HOME FUNDING INC.	32	\$3,012,256.11	100%	0	\$0.00	NA	0
Total			32	\$3,012,256.11	100%	0	\$0.00		0
31378PTT0		AMERICAN HOME FUNDING INC.	30	\$3,017,021.26	100%	0	\$0.00	NA	0
Total			30	\$3,017,021.26	100%	0	\$0.00		0
31378PU92		COUNTRYWIDE HOME LOANS, INC.	27	\$3,387,276.97	33.77%	0	\$0.00	NA	0
		Unavailable	48	\$6,644,380.02	66.23%	0	\$0.00	NA	0
Total			75	\$10,031,656.99	100%	0	\$0.00		0
31378PUB7		WASHINGTON MUTUAL BANK	68	\$7,101,741.98	59.43%	0	\$0.00	NA	0
		Unavailable	42	\$4,848,772.66	40.57%	0	\$0.00	NA	0
Total			110	\$11,950,514.64	100%	0	\$0.00		0
31378PUF8		WASHINGTON MUTUAL BANK	321	\$35,550,497.96	93.49%	0	\$0.00	NA	0
		Unavailable	18	\$2,473,561.18	6.51%	0	\$0.00	NA	0
Total			339	\$38,024,059.14	100%	0	\$0.00		0
31378PUL5		COUNTRYWIDE HOME LOANS, INC.	1	\$68,250.00	3.32%	0	\$0.00	NA	0
		Unavailable	38	\$1,989,466.12	96.68%	0	\$0.00	NA	0
Total			39	\$2,057,716.12	100%	0	\$0.00		0
31378PVA8		COUNTRYWIDE HOME LOANS, INC.	44	\$5,732,994.45	23.88%	0	\$0.00	NA	0
		Unavailable	151	\$18,275,488.53	76.12%	0	\$0.00	NA	0
Total			195	\$24,008,482.98	100%	0	\$0.00		0
31378PVC4		COUNTRYWIDE HOME LOANS, INC.	54	\$3,279,323.48	32.66%	0	\$0.00	NA	0
		Unavailable	109	\$6,760,672.48	67.34%	0	\$0.00	NA	0
Total			163	\$10,039,995.96	100%	0	\$0.00		0
31378PVL4		COUNTRYWIDE HOME LOANS, INC.	111	\$12,491,094.05	53.53%	0	\$0.00	NA	0

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		Unavailable	84	\$10,842,485.25	46.47%	0	\$0.00	NA	0
Total			195	\$23,333,579.30	100%	0	\$0.00		0
31378PVN0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,405,779.61	24.22%	0	\$0.00	NA	0
		Unavailable	32	\$4,399,509.37	75.78%	0	\$0.00	NA	0
Total			43	\$5,805,288.98	100%	0	\$0.00		0
31378PVP5		COUNTRYWIDE HOME LOANS, INC.	20	\$1,721,223.13	18.17%	0	\$0.00	NA	0
		Unavailable	68	\$7,753,952.24	81.83%	0	\$0.00	NA	0
Total			88	\$9,475,175.37	100%	0	\$0.00		0
31378PVQ3		COUNTRYWIDE HOME LOANS, INC.	49	\$4,556,316.39	21.06%	0	\$0.00	NA	0
		Unavailable	175	\$17,083,554.18	78.94%	0	\$0.00	NA	0
Total			224	\$21,639,870.57	100%	0	\$0.00		0
31378PVR1		Unavailable	21	\$1,992,390.02	100%	0	\$0.00	NA	0
Total			21	\$1,992,390.02	100%	0	\$0.00		0
31378PVT7		COUNTRYWIDE HOME LOANS, INC.	8	\$717,841.57	14.1%	0	\$0.00	NA	0
		Unavailable	62	\$4,374,300.07	85.9%	0	\$0.00	NA	0
Total			70	\$5,092,141.64	100%	0	\$0.00		0
31378PVU4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,683,885.67	6.88%	0	\$0.00	NA	0
		Unavailable	194	\$22,802,885.66	93.12%	0	\$0.00	NA	0
Total			211	\$24,486,771.33	100%	0	\$0.00		0
31378PVV2		Unavailable	202	\$24,692,317.62	100%	0	\$0.00	NA	0
Total			202	\$24,692,317.62	100%	0	\$0.00		0
31378PWE9		COUNTRYWIDE HOME LOANS, INC.	33	\$4,727,137.90	25.77%	0	\$0.00	NA	0
		Unavailable	105	\$13,613,767.66	74.23%	0	\$0.00	NA	0
Total			138	\$18,340,905.56	100%	0	\$0.00		0
31378PWF6		COUNTRYWIDE HOME LOANS, INC.	46	\$4,694,442.62	14.13%	0	\$0.00	NA	0
		Unavailable	248	\$28,534,725.63	85.87%	0	\$0.00	NA	0
Total			294	\$33,229,168.25	100%	0	\$0.00		0
31378PWH2		COUNTRYWIDE HOME LOANS, INC.	36	\$4,510,742.97	19.31%	0	\$0.00	NA	0

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		Unavailable	147	\$18,849,022.62	80.69%	0	\$0.00	NA	0
Total			183	\$23,359,765.59	100%	0	\$0.00		0
31378PWQ2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,569,321.06	19.2%	0	\$0.00	NA	0
		Unavailable	85	\$10,814,109.01	80.8%	0	\$0.00	NA	0
Total			109	\$13,383,430.07	100%	0	\$0.00		0
31378PWT6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,592,573.22	43.19%	0	\$0.00	NA	0
		Unavailable	33	\$4,724,851.94	56.81%	0	\$0.00	NA	0
Total			60	\$8,317,425.16	100%	0	\$0.00		0
31378PX32		NEW AMERICA FINANCIAL, INC	3	\$485,100.00	8.01%	0	\$0.00	NA	0
		Unavailable	48	\$5,573,719.81	91.99%	0	\$0.00	NA	0
Total			51	\$6,058,819.81	100%	0	\$0.00		0
31378PX40		NEW AMERICA FINANCIAL, INC	4	\$248,192.39	12.4%	0	\$0.00	NA	0
		Unavailable	15	\$1,753,933.70	87.6%	0	\$0.00	NA	0
Total			19	\$2,002,126.09	100%	0	\$0.00		0
31378PXE8		COUNTRYWIDE HOME LOANS, INC.	5	\$193,851.12	6.35%	0	\$0.00	NA	0
		Unavailable	57	\$2,860,983.39	93.65%	0	\$0.00	NA	0
Total			62	\$3,054,834.51	100%	0	\$0.00		0
31378PXJ7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,402,148.67	25.76%	0	\$0.00	NA	0
		Unavailable	50	\$6,923,477.83	74.24%	0	\$0.00	NA	0
Total			70	\$9,325,626.50	100%	0	\$0.00		0
31378PXL2		BANK OF AMERICA, FSB	125	\$15,883,035.60	40.54%	0	\$0.00	NA	0
		Unavailable	169	\$23,296,863.61	59.46%	0	\$0.00	NA	0
Total			294	\$39,179,899.21	100%	0	\$0.00		0
31378PXM0		BANK OF AMERICA, FSB	446	\$51,756,110.25	42.87%	0	\$0.00	NA	0
		Unavailable	535	\$68,971,461.87	57.13%	0	\$0.00	NA	0
Total			981	\$120,727,572.12	100%	0	\$0.00		0
31378PXN8		BANK OF AMERICA, FSB	186	\$20,198,846.03	32.83%	0	\$0.00	NA	0
		Unavailable	365	\$41,327,268.76	67.17%	0	\$0.00	NA	0

Total			551	\$61,526,114.79	100%	0	\$0.00		0
31378PXP3		BANK OF AMERICA, FSB	48	\$6,400,211.73	92.27%	0	\$0.00	NA	0
		Unavailable	5	\$536,221.19	7.73%	0	\$0.00	NA	0
Total			53	\$6,936,432.92	100%	0	\$0.00		0
31378PXQ1		BANK OF AMERICA, FSB	38	\$4,968,207.62	75.61%	0	\$0.00	NA	0
		Unavailable	14	\$1,602,772.13	24.39%	0	\$0.00	NA	0
Total			52	\$6,570,979.75	100%	0	\$0.00		0
31378PXR9		DIME SAVINGS BANK OF NEW YORK	17	\$2,117,380.22	22.98%	0	\$0.00	NA	0
		Unavailable	57	\$7,094,760.05	77.02%	0	\$0.00	NA	0
Total			74	\$9,212,140.27	100%	0	\$0.00		0
31378PXV0		Unavailable	53	\$6,504,940.00	100%	0	\$0.00	NA	0
Total			53	\$6,504,940.00	100%	0	\$0.00		0
31378PXY4		NEW AMERICA FINANCIAL, INC	3	\$363,400.00	6.05%	0	\$0.00	NA	0
		Unavailable	44	\$5,641,700.00	93.95%	0	\$0.00	NA	0
Total			47	\$6,005,100.00	100%	0	\$0.00		0
31378PXZ1		NEW AMERICA FINANCIAL, INC	2	\$198,350.00	3.3%	0	\$0.00	NA	0
		Unavailable	45	\$5,817,700.00	96.7%	0	\$0.00	NA	0
Total			47	\$6,016,050.00	100%	0	\$0.00		0
31378PYA5		NEW AMERICA FINANCIAL, INC	3	\$159,600.00	2.66%	0	\$0.00	NA	0
		Unavailable	50	\$5,829,213.56	97.34%	0	\$0.00	NA	0
Total			53	\$5,988,813.56	100%	0	\$0.00		0
31378PYC1		NEW AMERICA FINANCIAL, INC	5	\$317,345.76	15.91%	0	\$0.00	NA	0
		Unavailable	19	\$1,677,086.31	84.09%	0	\$0.00	NA	0
Total			24	\$1,994,432.07	100%	0	\$0.00		0
31378PZE6		INLAND MORTGAGE CORPORATION	6	\$372,956.64	19.9%	0	\$0.00	NA	0
		Unavailable	16	\$1,501,600.00	80.1%	0	\$0.00	NA	0
Total			22	\$1,874,556.64	100%	0	\$0.00		0
31378PZF3			39	\$4,512,297.00	36.77%	0	\$0.00	NA	0

	INLAND MORTGAGE CORPORATION								
	Unavailable	68	\$7,760,028.00	63.23%	0	\$0.00	NA	0	
Total		107	\$12,272,325.00	100%	0	\$0.00		0	
31378Q4Q1	Unavailable	15	\$1,093,162.44	100%	0	\$0.00	NA	0	
Total		15	\$1,093,162.44	100%	0	\$0.00		0	
31378Q4W8	FIRST SECURITY BANK OF UTAH NA	6	\$523,876.18	20.53%	0	\$0.00	NA	0	
	Unavailable	23	\$2,028,345.75	79.47%	0	\$0.00	NA	0	
Total		29	\$2,552,221.93	100%	0	\$0.00		0	
31378Q5Y3	REGIONS MORTGAGE, INC.	13	\$1,277,775.77	100%	0	\$0.00	NA	0	
Total		13	\$1,277,775.77	100%	0	\$0.00		0	
31378Q5Z0	REGIONS MORTGAGE, INC.	13	\$1,105,591.20	100%	0	\$0.00	NA	0	
Total		13	\$1,105,591.20	100%	0	\$0.00		0	
31378Q6Q9	CENLAR FEDERAL SAVINGS BANK	26	\$1,207,743.90	100%	0	\$0.00	NA	0	
Total		26	\$1,207,743.90	100%	0	\$0.00		0	
31378Q6R7	CENLAR FEDERAL SAVINGS BANK	25	\$1,468,735.12	100%	0	\$0.00	NA	0	
Total		25	\$1,468,735.12	100%	0	\$0.00		0	
31378Q6U0	AMERICAN HOME FUNDING INC.	17	\$2,493,600.00	100%	0	\$0.00	NA	0	
Total		17	\$2,493,600.00	100%	0	\$0.00		0	
31378QB91	COMMONWEALTH SAVINGS BANK	21	\$2,499,749.77	59.04%	0	\$0.00	NA	0	
	Unavailable	15	\$1,734,112.30	40.96%	0	\$0.00	NA	0	
Total		36	\$4,233,862.07	100%	0	\$0.00		0	
31378QBD2	NATIONSBANC MORTGAGE CORPORATION	123	\$16,523,566.63	31.21%	0	\$0.00	NA	0	
	Unavailable	236	\$36,413,823.46	68.79%	0	\$0.00	NA	0	
Total		359	\$52,937,390.09	100%	0	\$0.00		0	
31378QBE0	NATIONSBANC MORTGAGE CORPORATION	107	\$15,154,580.23	66.38%	0	\$0.00	NA	0	

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		Unavailable	56	\$7,674,511.78	33.62%	0	\$0.00	NA	0
Total			163	\$22,829,092.01	100%	0	\$0.00		0
31378QBK6		Unavailable	35	\$4,599,616.25	100%	0	\$0.00	NA	0
Total			35	\$4,599,616.25	100%	0	\$0.00		0
31378QBW0		OHIO SAVINGS BANK	149	\$16,815,390.67	80.58%	0	\$0.00	NA	0
		Unavailable	29	\$4,051,449.56	19.42%	0	\$0.00	NA	0
Total			178	\$20,866,840.23	100%	0	\$0.00		0
31378QBZ3		OHIO SAVINGS BANK	1	\$172,542.70	0.22%	0	\$0.00	NA	0
		Unavailable	562	\$77,520,924.99	99.78%	0	\$0.00	NA	0
Total			563	\$77,693,467.69	100%	0	\$0.00		0
31378QC66		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,285,978.73	14.61%	0	\$0.00	NA	0
		Unavailable	372	\$54,262,940.12	85.39%	0	\$0.00	NA	0
Total			437	\$63,548,918.85	100%	0	\$0.00		0
31378QCA7		COMMONWEALTH SAVINGS BANK	61	\$7,432,411.19	100%	0	\$0.00	NA	0
Total			61	\$7,432,411.19	100%	0	\$0.00		0
31378QCF6		REPUBLIC BANK	21	\$2,799,420.85	100%	0	\$0.00	NA	0
Total			21	\$2,799,420.85	100%	0	\$0.00		0
31378QCN9		CITFED MORTGAGE CORPORATION OF AMERICA	152	\$15,018,719.75	100%	0	\$0.00	NA	0
Total			152	\$15,018,719.75	100%	0	\$0.00		0
31378QCP4		REPUBLIC BANCORP MORTGAGE INC.	137	\$13,297,476.08	100%	0	\$0.00	NA	0
Total			137	\$13,297,476.08	100%	0	\$0.00		0
31378QE56		PEOPLES HERITAGE SAVINGS BANK	1	\$208,256.59	2.97%	0	\$0.00	NA	0
		Unavailable	54	\$6,800,977.02	97.03%	0	\$0.00	NA	0
Total			55	\$7,009,233.61	100%	0	\$0.00		0
31378QE80		PEOPLES HERITAGE SAVINGS BANK	1	\$76,439.90	4.81%	0	\$0.00	NA	0
		Unavailable	12	\$1,512,400.00	95.19%	0	\$0.00	NA	0
Total			13	\$1,588,839.90	100%	0	\$0.00		0

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31378QF89	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	300	\$31,003,227.17	72.02%	0	\$0.00	NA	0
	Unavailable	107	\$12,044,080.12	27.98%	0	\$0.00	NA	0
Total		407	\$43,047,307.29	100%	0	\$0.00		0
31378QF97	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	409	\$48,552,662.92	79.86%	0	\$0.00	NA	0
	Unavailable	104	\$12,247,954.97	20.14%	0	\$0.00	NA	0
Total		513	\$60,800,617.89	100%	0	\$0.00		0
31378QFR7	GMAC MORTGAGE CORPORATION	58	\$7,066,883.63	100%	0	\$0.00	NA	0
Total		58	\$7,066,883.63	100%	0	\$0.00		0
31378QGJ4	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,006,708.89	100%	0	\$0.00	NA	0
Total		15	\$1,006,708.89	100%	0	\$0.00		0
31378QHM6	LONG ISLAND SAVINGS BANK, FSB	59	\$8,405,442.96	69.44%	0	\$0.00	NA	0
	Unavailable	24	\$3,698,867.87	30.56%	0	\$0.00	NA	0
Total		83	\$12,104,310.83	100%	0	\$0.00		0
31378QK75	HOMESIDE LENDING, INC.	1	\$70,980.00	5.24%	0	\$0.00	NA	0
	Unavailable	21	\$1,284,690.05	94.76%	0	\$0.00	NA	0
Total		22	\$1,355,670.05	100%	0	\$0.00		0
31378QKA8	Unavailable	14	\$1,176,750.00	100%	0	\$0.00	NA	0
Total		14	\$1,176,750.00	100%	0	\$0.00		0
31378QKF7	Unavailable	13	\$1,022,188.15	100%	0	\$0.00	NA	0
Total		13	\$1,022,188.15	100%	0	\$0.00		0
31378QKP5	AMERICAN SAVINGS BANK	148	\$20,779,880.12	98.15%	0	\$0.00	NA	0
	Unavailable	3	\$392,400.12	1.85%	0	\$0.00	NA	0
Total		151	\$21,172,280.24	100%	0	\$0.00		0
31378QKW0	GMAC MORTGAGE CORPORATION	38	\$3,978,570.06	100%	0	\$0.00	NA	0
Total		38	\$3,978,570.06	100%	0	\$0.00		0
31378QKX8		34	\$4,022,797.00	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
Total			34	\$4,022,797.00	100%	0	\$0.00		0
31378QM24		TERRITORIAL SAVINGS AND LOAN ASSOCIATION	30	\$6,150,038.63	100%	0	\$0.00	NA	0
Total			30	\$6,150,038.63	100%	0	\$0.00		0
31378QM81		FIRST FEDERAL BANK, A FSB	10	\$1,007,360.74	100%	0	\$0.00	NA	0
Total			10	\$1,007,360.74	100%	0	\$0.00		0
31378MQM1		NORWEST MORTGAGE, INC.	115	\$15,931,769.92	66.47%	0	\$0.00	NA	0
		Unavailable	61	\$8,035,247.69	33.53%	0	\$0.00	NA	0
Total			176	\$23,967,017.61	100%	0	\$0.00		0
31378QMR9		NORWEST MORTGAGE, INC.	69	\$9,903,263.63	43.91%	0	\$0.00	NA	0
		Unavailable	91	\$12,652,056.07	56.09%	0	\$0.00	NA	0
Total			160	\$22,555,319.70	100%	0	\$0.00		0
31378QPC9		HOME SAVINGS OF AMERICA FSB	5	\$785,896.24	38.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,277,797.40	61.92%	0	\$0.00	NA	0
Total			16	\$2,063,693.64	100%	0	\$0.00		0
31378QPD7		HOME SAVINGS OF AMERICA FSB	11	\$1,010,037.90	27.29%	0	\$0.00	NA	0
		Unavailable	27	\$2,691,327.37	72.71%	0	\$0.00	NA	0
Total			38	\$3,701,365.27	100%	0	\$0.00		0
31378QPE5		HOME SAVINGS OF AMERICA FSB	2	\$107,022.03	5.85%	0	\$0.00	NA	0
		Unavailable	16	\$1,721,583.10	94.15%	0	\$0.00	NA	0
Total			18	\$1,828,605.13	100%	0	\$0.00		0
31378QPF2		HOME SAVINGS OF AMERICA FSB	71	\$9,163,290.75	100%	0	\$0.00	NA	0
Total			71	\$9,163,290.75	100%	0	\$0.00		0
31378QPK1		NORWEST MORTGAGE, INC.	26	\$3,419,935.78	22.73%	0	\$0.00	NA	0
		Unavailable	78	\$11,622,811.10	77.27%	0	\$0.00	NA	0
Total			104	\$15,042,746.88	100%	0	\$0.00		0

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31378QPM7		NORWEST MORTGAGE, INC.	252	\$30,410,632.95	36.57%	0	\$0.00	NA	0
		Unavailable	402	\$52,757,835.66	63.43%	0	\$0.00	NA	0
Total			654	\$83,168,468.61	100%	0	\$0.00		0
31378QPP0		NORWEST MORTGAGE, INC.	126	\$15,066,587.32	94.14%	0	\$0.00	NA	0
		Unavailable	8	\$938,064.23	5.86%	0	\$0.00	NA	0
Total			134	\$16,004,651.55	100%	0	\$0.00		0
31378QPR6		NORWEST MORTGAGE, INC.	48	\$6,099,451.77	71.85%	0	\$0.00	NA	0
		Unavailable	18	\$2,389,688.95	28.15%	0	\$0.00	NA	0
Total			66	\$8,489,140.72	100%	0	\$0.00		0
31378QPS4		NORWEST MORTGAGE, INC.	88	\$8,754,869.09	80.32%	0	\$0.00	NA	0
		Unavailable	18	\$2,145,238.42	19.68%	0	\$0.00	NA	0
Total			106	\$10,900,107.51	100%	0	\$0.00		0
31378QR37		PNC BANK, NATIONAL ASSOCIATION	535	\$25,495,506.49	100%	0	\$0.00	NA	0
Total			535	\$25,495,506.49	100%	0	\$0.00		0
31378QR45		PNC BANK, NATIONAL ASSOCIATION	839	\$43,196,261.33	100%	0	\$0.00	NA	0
Total			839	\$43,196,261.33	100%	0	\$0.00		0
31378QR78		PNC BANK, NATIONAL ASSOCIATION	319	\$16,134,105.94	100%	0	\$0.00	NA	0
Total			319	\$16,134,105.94	100%	0	\$0.00		0
31378QR86		PNC BANK, NATIONAL ASSOCIATION	377	\$21,503,007.57	100%	0	\$0.00	NA	0
Total			377	\$21,503,007.57	100%	0	\$0.00		0
31378QR94		PNC BANK, NATIONAL ASSOCIATION	84	\$4,774,455.61	100%	0	\$0.00	NA	0
Total			84	\$4,774,455.61	100%	0	\$0.00		0
31378QRY9		PNC BANK, NATIONAL	225	\$10,246,067.57	100%	0	\$0.00	NA	0

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		ASSOCIATION							
Total			225	\$10,246,067.57	100%	0	\$0.00		0
31378QS28		PNC BANK, NATIONAL ASSOCIATION	40	\$2,206,410.67	100%	0	\$0.00	NA	0
Total			40	\$2,206,410.67	100%	0	\$0.00		0
31378QS36		PNC BANK, NATIONAL ASSOCIATION	1	\$68,104.90	100%	0	\$0.00	NA	0
Total			1	\$68,104.90	100%	0	\$0.00		0
31378QS44		PNC BANK, NATIONAL ASSOCIATION	112	\$2,242,178.04	100%	0	\$0.00	NA	0
Total			112	\$2,242,178.04	100%	0	\$0.00		0
31378QS51		PNC BANK, NATIONAL ASSOCIATION	54	\$1,661,020.20	100%	0	\$0.00	NA	0
Total			54	\$1,661,020.20	100%	0	\$0.00		0
31378QS69		PNC BANK, NATIONAL ASSOCIATION	29	\$1,307,750.19	100%	0	\$0.00	NA	0
Total			29	\$1,307,750.19	100%	0	\$0.00		0
31378QS77		PNC BANK, NATIONAL ASSOCIATION	104	\$2,212,278.94	100%	0	\$0.00	NA	0
Total			104	\$2,212,278.94	100%	0	\$0.00		0
31378QS85		PNC BANK, NATIONAL ASSOCIATION	38	\$708,002.89	100%	0	\$0.00	NA	0
Total			38	\$708,002.89	100%	0	\$0.00		0
31378QS93		PNC BANK, NATIONAL ASSOCIATION	35	\$287,964.25	100%	0	\$0.00	NA	0
Total			35	\$287,964.25	100%	0	\$0.00		0
31378QSA0		PNC BANK, NATIONAL ASSOCIATION	197	\$12,065,849.52	100%	0	\$0.00	NA	0
Total			197	\$12,065,849.52	100%	0	\$0.00		0

31378QSB8	PNC BANK, NATIONAL ASSOCIATION	76	\$3,636,222.02	100%	0	\$0.00	NA	0
Total		76	\$3,636,222.02	100%	0	\$0.00		0
31378QSC6	PNC BANK, NATIONAL ASSOCIATION	17	\$770,853.66	100%	0	\$0.00	NA	0
Total		17	\$770,853.66	100%	0	\$0.00		0
31378QSM4	PNC BANK, NATIONAL ASSOCIATION	211	\$10,266,921.97	100%	0	\$0.00	NA	0
Total		211	\$10,266,921.97	100%	0	\$0.00		0
31378QSN2	PNC BANK, NATIONAL ASSOCIATION	178	\$8,924,525.62	100%	0	\$0.00	NA	0
Total		178	\$8,924,525.62	100%	0	\$0.00		0
31378QSP7	PNC BANK, NATIONAL ASSOCIATION	36	\$1,010,327.45	100%	0	\$0.00	NA	0
Total		36	\$1,010,327.45	100%	0	\$0.00		0
31378QSQ5	PNC BANK, NATIONAL ASSOCIATION	519	\$25,061,672.77	100%	0	\$0.00	NA	0
Total		519	\$25,061,672.77	100%	0	\$0.00		0
31378QSR3	PNC BANK, NATIONAL ASSOCIATION	294	\$14,580,404.99	100%	0	\$0.00	NA	0
Total		294	\$14,580,404.99	100%	0	\$0.00		0
31378QST9	PNC BANK, NATIONAL ASSOCIATION	51	\$1,325,642.95	100%	0	\$0.00	NA	0
Total		51	\$1,325,642.95	100%	0	\$0.00		0
31378QSU6	PNC BANK, NATIONAL ASSOCIATION	365	\$17,595,284.19	100%	0	\$0.00	NA	0
Total		365	\$17,595,284.19	100%	0	\$0.00		0
31378QSV4		91	\$5,117,135.41	100%	0	\$0.00	NA	0

		PNC BANK, NATIONAL ASSOCIATION							
Total			91	\$5,117,135.41	100%	0	\$0.00		0
31378Q SX0		PNC BANK, NATIONAL ASSOCIATION	28	\$791,027.21	100%	0	\$0.00	NA	0
Total			28	\$791,027.21	100%	0	\$0.00		0
31378Q SY8		PNC BANK, NATIONAL ASSOCIATION	126	\$3,567,549.41	100%	0	\$0.00	NA	0
Total			126	\$3,567,549.41	100%	0	\$0.00		0
31378Q SZ5		PNC BANK, NATIONAL ASSOCIATION	108	\$4,120,236.42	100%	0	\$0.00	NA	0
Total			108	\$4,120,236.42	100%	0	\$0.00		0
31378Q T92		AMERICAN HOME FUNDING INC.	25	\$2,999,603.00	100%	0	\$0.00	NA	0
Total			25	\$2,999,603.00	100%	0	\$0.00		0
31378Q TU5		Unavailable	14	\$1,164,336.64	100%	0	\$0.00	NA	0
Total			14	\$1,164,336.64	100%	0	\$0.00		0
31378Q TW1		Unavailable	155	\$15,422,555.18	100%	0	\$0.00	NA	0
Total			155	\$15,422,555.18	100%	0	\$0.00		0
31378Q TX9		Unavailable	84	\$7,705,935.00	100%	0	\$0.00	NA	0
Total			84	\$7,705,935.00	100%	0	\$0.00		0
31378Q UB5		AMERICAN HOME FUNDING INC.	27	\$2,985,075.00	100%	0	\$0.00	NA	0
Total			27	\$2,985,075.00	100%	0	\$0.00		0
31378Q UF6		AMERICAN HOME FUNDING INC.	31	\$3,984,050.00	100%	0	\$0.00	NA	0
Total			31	\$3,984,050.00	100%	0	\$0.00		0
31378Q UG4		AMERICAN HOME FUNDING INC.	16	\$1,986,850.00	100%	0	\$0.00	NA	0
Total			16	\$1,986,850.00	100%	0	\$0.00		0
31378Q WG2		GMAC MORTGAGE CORPORATION	110	\$7,639,459.85	100%	0	\$0.00	NA	0

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Total			110	\$7,639,459.85	100%	0	\$0.00		0
31378QWQ0		Unavailable	12	\$655,195.28	100%	0	\$0.00	NA	0
Total			12	\$655,195.28	100%	0	\$0.00		0
31378QWU1		Unavailable	26	\$3,508,985.83	100%	0	\$0.00	NA	0
Total			26	\$3,508,985.83	100%	0	\$0.00		0
31378QZ46		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$8,306,915.36	88.31%	0	\$0.00	NA	0
		Unavailable	10	\$1,099,452.62	11.69%	0	\$0.00	NA	0
Total			78	\$9,406,367.98	100%	0	\$0.00		0
31378QZ61		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,048,701.31	51.36%	0	\$0.00	NA	0
		Unavailable	17	\$1,940,300.50	48.64%	0	\$0.00	NA	0
Total			37	\$3,989,001.81	100%	0	\$0.00		0
31378RA25		AMERICAN BANK OF BRADENTON	12	\$1,465,994.00	100%	0	\$0.00	NA	0
Total			12	\$1,465,994.00	100%	0	\$0.00		0
31378RA74		Unavailable	104	\$13,123,738.44	100%	0	\$0.00	NA	0
Total			104	\$13,123,738.44	100%	0	\$0.00		0
31378RAT6		Unavailable	3	\$156,071.20	100%	0	\$0.00	NA	0
Total			3	\$156,071.20	100%	0	\$0.00		0
31378RAU3		Unavailable	10	\$469,695.59	100%	0	\$0.00	NA	0
Total			10	\$469,695.59	100%	0	\$0.00		0
31378RKT5		Unavailable	33	\$5,019,014.89	100%	0	\$0.00	NA	0
Total			33	\$5,019,014.89	100%	0	\$0.00		0
31378RKW8		Unavailable	46	\$4,985,300.00	100%	0	\$0.00	NA	0
Total			46	\$4,985,300.00	100%	0	\$0.00		0
31378RLJ6		FT MORTGAGE COMPANIES	16	\$1,881,375.00	37.5%	0	\$0.00	NA	0
		Unavailable	22	\$3,135,105.37	62.5%	0	\$0.00	NA	0
Total			38	\$5,016,480.37	100%	0	\$0.00		0
31378RM30		BEAR STEARNS MORTGAGE CAPITAL	174	\$21,327,029.64	100%	0	\$0.00	NA	0

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Total			174	\$21,327,029.64	100%	0	\$0.00		0
31378RM55		BEAR STEARNS MORTGAGE CAPITAL	54	\$7,205,375.85	100%	0	\$0.00	NA	0
Total			54	\$7,205,375.85	100%	0	\$0.00		0
31378RME6		Unavailable	12	\$1,020,051.88	100%	0	\$0.00	NA	0
Total			12	\$1,020,051.88	100%	0	\$0.00		0
31378RMF3		Unavailable	19	\$1,657,479.96	100%	0	\$0.00	NA	0
Total			19	\$1,657,479.96	100%	0	\$0.00		0
31378RMG1		Unavailable	33	\$2,623,712.06	100%	0	\$0.00	NA	0
Total			33	\$2,623,712.06	100%	0	\$0.00		0
31378RMU0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	\$6,431,874.95	100%	0	\$0.00	NA	0
Total			51	\$6,431,874.95	100%	0	\$0.00		0
31378RMZ9		BEAR STEARNS MORTGAGE CAPITAL	25	\$2,506,846.74	100%	0	\$0.00	NA	0
Total			25	\$2,506,846.74	100%	0	\$0.00		0
31378RUM9		FIRST HAWAIIAN BANK	7	\$1,055,070.76	100%	0	\$0.00	NA	0
Total			7	\$1,055,070.76	100%	0	\$0.00		0
31378RUR8		AMERICAN BANK OF BRADENTON	29	\$2,948,609.00	100%	0	\$0.00	NA	0
Total			29	\$2,948,609.00	100%	0	\$0.00		0
31378RUT4		PEOPLES HERITAGE SAVINGS BANK	22	\$2,622,789.35	100%	0	\$0.00	NA	0
Total			22	\$2,622,789.35	100%	0	\$0.00		0
31378ST23		PNC BANK, NATIONAL ASSOCIATION	39	\$1,866,578.03	100%	0	\$0.00	NA	0
Total			39	\$1,866,578.03	100%	0	\$0.00		0
31378ST31		PNC BANK, NATIONAL ASSOCIATION	34	\$2,771,328.41	100%	0	\$0.00	NA	0
Total			34	\$2,771,328.41	100%	0	\$0.00		0
31378ST64			11	\$661,777.82	100%	0	\$0.00	NA	0

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

COMPANY								
CIMARRON MORTGAGE COMPANY	4	\$449,641.68	0.08%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	147	\$15,948,197.29	2.98%	0	\$0.00	NA	0	
COMERICA MORTGAGE CORPORATION	12	\$1,240,412.44	0.23%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	12	\$1,621,402.58	0.3%	0	\$0.00	NA	0	
CORESTATES MORTGAGE SERVICES CORPORATION	7	\$603,935.47	0.11%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	8	\$1,194,960.50	0.22%	0	\$0.00	NA	0	
DALE MORTGAGE BANKERS CORPORATION	11	\$1,506,581.50	0.28%	0	\$0.00	NA	0	
DG MORTGAGE SERVICES INC	21	\$1,875,550.00	0.35%	0	\$0.00	NA	0	
DMR FINANCIAL SERVICES INC.	31	\$3,373,844.91	0.63%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$2,675,430.35	0.5%	0	\$0.00	NA	0	
EASTERN BANK	12	\$1,506,435.30	0.28%	0	\$0.00	NA	0	
EQUALITY MORTGAGE CORPORATION	14	\$1,502,248.55	0.28%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	10	\$972,300.00	0.18%	0	\$0.00	NA	0	
FIRST COMMERCE MORTGAGE COMPANY	3	\$226,815.24	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	108	\$10,455,754.46	1.96%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	4	\$470,937.29	0.09%	0	\$0.00	NA	0	
FIRST REPUBLIC MORTGAGE CORPORATION	14	\$1,487,802.28	0.28%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE	2	\$296,550.00	0.06%	0	\$0.00	NA	0	

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

MERRILL LYNCH CREDIT CORPORATION	47	\$4,979,130.78	0.93%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$433,484.02	0.08%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	60	\$7,140,269.31	1.34%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	342	\$33,407,196.51	6.25%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,004,221.84	0.19%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS ASSOCIATION	41	\$3,961,093.91	0.74%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$91,035.00	0.02%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	16	\$1,679,450.00	0.31%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	12	\$1,006,256.41	0.19%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	24	\$2,715,920.84	0.51%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$196,325.00	0.04%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	54	\$5,892,159.28	1.1%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	116	\$11,303,597.83	2.11%	0	\$0.00	NA	0
RELIASTAR MORTGAGE CORPORATION	6	\$589,505.90	0.11%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	10	\$1,338,098.00	0.25%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	5	\$506,616.32	0.09%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	52	\$6,539,243.34	1.22%	0	\$0.00	NA	0
TOWNE MORTGAGE	10	\$1,022,697.56	0.19%	0	\$0.00	NA	0

	COMPANY								
	TRANS FINANCIAL MORTGAGE COMPANY	26	\$2,312,688.93	0.43%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	61	\$6,602,585.98	1.24%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	49	\$5,348,631.75	1%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	7	\$841,481.97	0.16%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	5	\$674,200.00	0.13%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	44	\$4,962,136.54	0.93%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	263	\$26,018,853.00	4.87%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	24	\$2,921,445.22	0.55%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	3	\$247,700.00	0.05%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	22	\$2,877,716.43	0.54%	0	\$0.00	NA	0	
	Unavailable	1,755	\$207,933,403.65	38.93%	0	\$0.00	NA	0	
Total		4,716	\$534,485,829.62	100%	0	\$0.00		0	
31371GGT1	ACCUBANC MORTGAGE CORPORATION	27	\$3,350,550.00	2.27%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	11	\$1,006,768.86	0.68%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$213,350.00	0.14%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	2	\$100,820.76	0.07%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	5	\$566,325.00	0.38%	0	\$0.00	NA	0	
	BROOKSAMERICA MORTGAGE CORPORATION	25	\$2,988,197.24	2.03%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	3	\$190,396.61	0.13%	0	\$0.00	NA	0	

CHEVY CHASE SAVINGS BANK FSB	1	\$122,921.57	0.08%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	38	\$3,850,077.04	2.61%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	6	\$388,823.96	0.26%	0	\$0.00	NA	0
COMERICA MORTGAGE CORPORATION	9	\$997,465.39	0.68%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	19	\$2,536,525.25	1.72%	0	\$0.00	NA	0
CORINTHIAN MORTGAGE CORPORATION	5	\$381,707.72	0.26%	0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	1	\$109,176.69	0.07%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	5	\$502,958.53	0.34%	0	\$0.00	NA	0
DALE MORTGAGE BANKERS CORPORATION	12	\$1,469,219.62	1%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	9	\$747,082.86	0.51%	0	\$0.00	NA	0
DG MORTGAGE SERVICES INC	3	\$263,150.00	0.18%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NEW YORK	1	\$65,506.01	0.04%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	6	\$590,682.83	0.4%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$695,631.77	0.47%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	10	\$679,924.58	0.46%	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	3	\$298,859.91	0.2%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	2	\$241,645.80	0.16%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE CORPORATION	3	\$356,262.02	0.24%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$258,622.22	0.18%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION	2	\$360,357.20	0.24%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	6	\$572,722.97	0.39%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	5	\$460,551.02	0.31%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$850,300.00	0.58%	0	\$0.00	NA	0
GE CAPITAL MORTGAGE SERVICES	2	\$248,004.16	0.17%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	4	\$382,150.00	0.26%	0	\$0.00	NA	0
GUARANTY BANK SSB	26	\$1,994,528.97	1.35%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$439,843.38	0.3%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE FSB	3	\$182,775.00	0.12%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	80	\$7,540,621.21	5.12%	0	\$0.00	NA	0
LASALLE BANK, FSB	60	\$6,480,916.58	4.4%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$683,570.86	0.46%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	11	\$1,297,888.20	0.88%	0	\$0.00	NA	0
MAIN LINE BANK	3	\$341,307.50	0.23%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	29	\$2,901,094.37	1.97%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$576,100.00	0.39%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	10	\$1,003,013.06	0.68%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$70,252.83	0.05%	0	\$0.00	NA	0

MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,100,948.99	0.75%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	16	\$1,249,519.71	0.85%	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	2	\$206,092.55	0.14%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,660,812.78	1.81%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	4	\$528,450.00	0.36%	0	\$0.00	NA	0
NORWEST MORTGAGE, INC.	3	\$451,999.28	0.31%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	2	\$172,600.00	0.12%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	14	\$2,292,001.00	1.56%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	3	\$345,350.00	0.23%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	5	\$289,176.11	0.2%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	13	\$991,562.61	0.67%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	16	\$1,044,819.62	0.71%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	22	\$1,399,058.36	0.95%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	30	\$3,981,250.00	2.7%	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$677,450.00	0.46%	0	\$0.00	NA	0
ST. PAUL FEDERAL BANK FOR SAVINGS	6	\$712,569.73	0.48%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	25	\$2,402,174.97	1.63%	0	\$0.00	NA	0
TEXAS COMMUNITY BANK	1	\$173,276.63	0.12%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	45	\$4,495,418.85	3.05%	0	\$0.00	NA	0

	TRANS FINANCIAL MORTGAGE COMPANY	2	\$231,461.38	0.16%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	31	\$2,128,171.40	1.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$528,402.80	0.36%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$129,900.00	0.09%	0	\$0.00	NA	0
	UNITED JERSEY BANK	6	\$774,274.69	0.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$672,150.00	0.46%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	17	\$1,685,927.20	1.14%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	4	\$448,095.72	0.3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	8	\$839,864.33	0.57%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$387,745.30	0.26%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	10	\$819,800.00	0.56%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,033,889.50	0.7%	0	\$0.00	NA	0
	Unavailable	597	\$63,104,599.85	42.87%	0	\$0.00	NA	0
Total		1,429	\$147,317,462.91	100%	0	\$0.00		0
31371GGU8	ACCUBANC MORTGAGE CORPORATION	7	\$657,950.00	1.48%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	8	\$781,000.00	1.75%	0	\$0.00	NA	0
	BANK OF AMERICA, FSB	2	\$288,940.42	0.65%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$149,909.12	0.34%	0	\$0.00	NA	0
	CITFED MORTGAGE CORPORATION OF AMERICA	6	\$448,797.11	1.01%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	7	\$644,191.74	1.45%	0	\$0.00	NA	0
		5	\$943,721.85	2.12%	0	\$0.00	NA	0

	CONTINENTAL CAPITAL CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,287,691.90	2.89%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	4	\$397,369.03	0.89%	0	\$0.00	NA	0
	FIRST AMERICAN BANK TEXAS, SSB	3	\$355,098.12	0.8%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$107,000.00	0.24%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$215,000.00	0.48%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$806,323.43	1.81%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$33,750.00	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$658,996.11	1.48%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	1	\$71,077.30	0.16%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	9	\$748,521.94	1.68%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	6	\$480,929.46	1.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$416,111.15	0.93%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$541,358.00	1.22%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$271,500.00	0.61%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	4	\$418,600.00	0.94%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$630,660.29	1.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$496,669.12	1.11%	0	\$0.00	NA	0
	TCF MORTGAGE	1	\$88,900.00	0.2%	0	\$0.00	NA	0

	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$64,000.00	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$134,916.68	0.3%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	6	\$501,023.46	1.12%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$77,551.76	0.17%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	9	\$556,648.33	1.25%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$138,304.76	0.31%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$227,302.71	0.51%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	3	\$392,819.03	0.88%	0	\$0.00	NA	0	
	Unavailable	274	\$30,523,277.10	68.5%	0	\$0.00	NA	0	
Total		416	\$44,555,909.92	100%	0	\$0.00		0	
31371GJW1	ACCUBANC MORTGAGE CORPORATION	45	\$5,717,825.51	3.45%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$89,600.00	0.05%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	30	\$3,601,374.74	2.17%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,103,100.00	0.66%	0	\$0.00	NA	0	
	BANK OF HAWAII	36	\$8,641,865.45	5.21%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	16	\$1,784,200.00	1.08%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	13	\$1,524,150.00	0.92%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$998,535.58	0.6%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	31	\$3,944,913.27	2.38%	0	\$0.00	NA	0	
	CORESTATES MORTGAGE	6	\$413,537.65	0.25%	0	\$0.00	NA	0	

	SERVICES CORPORATION								
	CORINTHIAN MORTGAGE CORPORATION	3	\$284,000.00	0.17%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	3	\$568,250.00	0.34%	0	\$0.00	NA	0	
	EASTERN BANK	4	\$501,509.23	0.3%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK TEXAS, SSB	4	\$404,849.91	0.24%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	10	\$1,301,452.46	0.78%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$562,800.00	0.34%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	11	\$1,848,250.00	1.11%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	7	\$996,986.00	0.6%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$438,159.87	0.26%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$419,350.00	0.25%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	74	\$9,019,791.32	5.44%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$91,700.00	0.06%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	5	\$752,600.00	0.45%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	\$401,865.90	0.24%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	6	\$785,600.00	0.47%	0	\$0.00	NA	0	
	KNUTSON MORTGAGE CORPORATION	10	\$1,306,867.33	0.79%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	6	\$844,022.86	0.51%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$156,577.76	0.09%	0	\$0.00	NA	0	

	MAIN LINE BANK	20	\$2,813,519.11	1.7%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,002,675.00	0.6%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	61	\$7,835,173.43	4.72%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$915,300.00	0.55%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	5	\$746,956.32	0.45%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	22	\$2,943,766.97	1.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	62	\$7,031,582.89	4.24%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS ASSOCIATION	9	\$998,873.11	0.6%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$852,333.77	0.51%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	20	\$2,245,050.00	1.35%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	4	\$251,458.66	0.15%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	14	\$1,842,401.45	1.11%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	25	\$3,182,291.42	1.92%	0	\$0.00	NA	0
	RELIASTAR MORTGAGE CORPORATION	10	\$1,386,480.26	0.84%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	4	\$472,800.00	0.29%	0	\$0.00	NA	0
	STAR BANK NA	10	\$1,504,309.17	0.91%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$595,345.22	0.36%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	7	\$930,741.31	0.56%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$944,202.06	0.57%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE	9	\$682,259.86	0.41%	0	\$0.00	NA	0

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

	MARKET STREET MORTGAGE CORPORATION	3	\$311,169.70	0.62%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$348,238.66	0.69%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	60	\$5,921,691.14	11.73%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$103,257.37	0.2%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	4	\$601,934.65	1.19%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$364,506.03	0.72%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$90,234.21	0.18%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$770,956.47	1.53%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$240,044.13	0.48%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$174,674.13	0.35%	0	\$0.00	NA	0
	Unavailable	237	\$27,028,620.87	53.52%	0	\$0.00	NA	0
Total		452	\$50,488,062.90	100%	0	\$0.00		0
31371GLB4	ACCUBANC MORTGAGE CORPORATION	20	\$2,504,252.36	3.07%	0	\$0.00	NA	0
	AMERUS MORTGAGE	4	\$477,870.53	0.59%	0	\$0.00	NA	0
	AMSOUTH BANK	7	\$474,581.16	0.58%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	7	\$428,289.09	0.53%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$999,151.86	1.23%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$223,867.83	0.27%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	135	\$13,762,234.86	16.89%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	10	\$1,015,840.52	1.25%	0	\$0.00	NA	0
		3	\$239,000.00	0.29%	0	\$0.00	NA	0

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

	CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,070,718.46	1.31%	0	\$0.00	NA	0	
	STAR BANK NA	20	\$1,499,518.28	1.84%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$753,481.66	0.92%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$188,620.42	0.23%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$1,043,522.31	1.28%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$92,600.00	0.11%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	19	\$1,734,368.39	2.13%	0	\$0.00	NA	0	
	Unavailable	434	\$39,974,878.69	49.07%	0	\$0.00	NA	0	
Total		883	\$81,483,900.82	100%	0	\$0.00		0	
31371GLC2	ACCUBANC MORTGAGE CORPORATION	5	\$571,100.00	3.66%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$429,668.01	2.75%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$80,860.33	0.52%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	1	\$200,000.00	1.28%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$164,220.72	1.05%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	11	\$1,001,930.40	6.42%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$81,860.79	0.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$735,006.57	4.71%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	5	\$320,021.88	2.05%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	5	\$565,158.36	3.62%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE	1	\$101,824.13	0.65%	0	\$0.00	NA	0	

	COMPANY								
	RESIDENTIAL FIRST, INC.	1	\$199,994.90	1.28%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$151,252.72	0.97%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$571,204.10	3.66%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$237,000.00	1.52%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	5	\$363,173.62	2.33%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$68,800.00	0.44%	0	\$0.00	NA	0	
	Unavailable	116	\$9,773,007.68	62.57%	0	\$0.00	NA	0	
Total		182	\$15,616,084.21	100%	0	\$0.00		0	
31371GLX6	CITICORP MORTGAGE INC.	31	\$3,526,234.72	27.52%	0	\$0.00	NA	0	
	DALE MORTGAGE BANKERS CORPORATION	5	\$708,036.48	5.53%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	2	\$249,916.29	1.95%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	9	\$881,323.52	6.88%	0	\$0.00	NA	0	
	Unavailable	60	\$7,445,709.16	58.12%	0	\$0.00	NA	0	
Total		107	\$12,811,220.17	100%	0	\$0.00		0	
31371GMC1	ACCUBANC MORTGAGE CORPORATION	3	\$381,500.00	1.78%	0	\$0.00	NA	0	
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$352,964.59	1.65%	0	\$0.00	NA	0	
	BANK OF AMERICA, FSB	6	\$770,527.05	3.59%	0	\$0.00	NA	0	
	BANK OF HAWAII	13	\$2,953,792.60	13.78%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	6	\$680,405.17	3.17%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED	11	\$1,477,950.00	6.89%	0	\$0.00	NA	0	

	MORTGAGE SERVICES								
	ICM MORTGAGE CORPORATION	3	\$300,325.00	1.4%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	1	\$180,000.00	0.84%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$505,450.00	2.36%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	4	\$579,125.97	2.7%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$185,397.01	0.86%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	1	\$63,900.00	0.3%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$100,000.00	0.47%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$42,725.00	0.2%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	13	\$1,835,750.00	8.56%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$898,600.00	4.19%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$442,193.71	2.06%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	8	\$1,157,270.66	5.4%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	7	\$1,125,111.67	5.25%	0	\$0.00	NA	0	
	Unavailable	56	\$7,404,991.50	34.55%	0	\$0.00	NA	0	
Total		157	\$21,437,979.93	100%	0	\$0.00		0	
31371GN55	CTX MORTGAGE COMPANY	16	\$1,150,864.74	36.13%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA FSB	18	\$1,174,852.20	36.88%	0	\$0.00	NA	0	
	Unavailable	16	\$859,768.28	26.99%	0	\$0.00	NA	0	
Total		50	\$3,185,485.22	100%	0	\$0.00		0	
31371GNC0	COUNTRYWIDE HOME LOANS, INC.	3	\$141,457.70	5.09%	0	\$0.00	NA	0	

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	MELLON MORTGAGE COMPANY, HOUSTON	2	\$173,216.26	6.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$337,886.74	12.15%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$99,837.99	3.59%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$264,263.08	9.5%	0	\$0.00	NA	0
	Unavailable	26	\$1,764,194.66	63.44%	0	\$0.00	NA	0
Total		36	\$2,780,856.43	100%	0	\$0.00		0
31371GNE6	HOME SAVINGS OF AMERICA FSB	1	\$27,476.73	0.29%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$69,653.91	0.74%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	29	\$2,367,436.30	25.18%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$529,150.00	5.63%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$154,865.36	1.65%	0	\$0.00	NA	0
	Unavailable	58	\$6,253,929.15	66.51%	0	\$0.00	NA	0
Total		94	\$9,402,511.45	100%	0	\$0.00		0
31371GNR7	HOME INC.	2	\$73,000.00	4.78%	0	\$0.00	NA	0
	Unavailable	59	\$1,452,693.11	95.22%	0	\$0.00	NA	0
Total		61	\$1,525,693.11	100%	0	\$0.00		0
31371GNS5	HOME INC.	9	\$174,961.08	15.81%	0	\$0.00	NA	0
	Unavailable	39	\$931,438.06	84.19%	0	\$0.00	NA	0
Total		48	\$1,106,399.14	100%	0	\$0.00		0
31371GNY2	CTX MORTGAGE COMPANY	5	\$456,466.78	56.89%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	6	\$345,970.72	43.11%	0	\$0.00	NA	0
Total		11	\$802,437.50	100%	0	\$0.00		0
31371GQB9	EMPIRE FUNDING CORPORATION	17	\$283,667.09	100%	0	\$0.00	NA	0
Total		17	\$283,667.09	100%	0	\$0.00		0
31371GQC7		2	\$49,910.18	4.17%	0	\$0.00	NA	0

		ARLINGTON NATIONAL BANK							
		COUNTRYWIDE HOME LOANS, INC.	5	\$106,767.94	8.93%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	8	\$146,062.20	12.21%	0	\$0.00	NA	0
		EMPIRE FUNDING CORPORATION	44	\$855,702.25	71.56%	0	\$0.00	NA	0
		Unavailable	3	\$37,359.54	3.13%	0	\$0.00	NA	0
Total			62	\$1,195,802.11	100%	0	\$0.00		0
31371GQD5		EMPIRE FUNDING CORPORATION	64	\$1,331,138.52	100%	0	\$0.00	NA	0
Total			64	\$1,331,138.52	100%	0	\$0.00		0
31372SBC6		ALLIED GROUP MORTGAGE COMPANY	9	\$957,150.00	28.84%	0	\$0.00	NA	0
		Unavailable	31	\$2,361,285.15	71.16%	0	\$0.00	NA	0
Total			40	\$3,318,435.15	100%	0	\$0.00		0
31374UPL4		MOLTON, ALLEN AND WILLIAMS CORPORATION	46	\$5,165,137.04	57.54%	0	\$0.00	NA	0
		Unavailable	24	\$3,811,126.50	42.46%	0	\$0.00	NA	0
Total			70	\$8,976,263.54	100%	0	\$0.00		0
31375DA94		FIRST OF AMERICA LOAN SERVICES, INC.	413	\$43,436,576.70	100%	0	\$0.00	NA	0
Total			413	\$43,436,576.70	100%	0	\$0.00		0
31375DBA0		FIRST OF AMERICA LOAN SERVICES, INC.	61	\$4,631,666.39	100%	0	\$0.00	NA	0
Total			61	\$4,631,666.39	100%	0	\$0.00		0
31375DBB8		FIRST OF AMERICA LOAN SERVICES, INC.	13	\$626,203.36	100%	0	\$0.00	NA	0
Total			13	\$626,203.36	100%	0	\$0.00		0
31375DBC6		FIRST OF AMERICA LOAN SERVICES, INC.	44	\$4,982,335.49	100%	0	\$0.00	NA	0
Total			44	\$4,982,335.49	100%	0	\$0.00		0
31376HN66		UNIVERSAL AMERICAN MORTGAGE	10	\$966,040.58	100%	0	\$0.00	NA	0

	COMPANY								
Total		10	\$966,040.58	100%	0	\$0.00		0	
31376R3P4	ALASKA USA FEDERAL CREDIT UNION	40	\$5,025,645.58	100%	0	\$0.00	NA	0	
Total		40	\$5,025,645.58	100%	0	\$0.00		0	
31377BRM9	FIRSTAR HOME MORTGAGE CORPORATION	39	\$2,468,089.69	85.49%	0	\$0.00	NA	0	
	Unavailable	7	\$418,736.00	14.51%	0	\$0.00	NA	0	
Total		46	\$2,886,825.69	100%	0	\$0.00		0	
31377BRQ0	FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,699,869.30	83.52%	0	\$0.00	NA	0	
	Unavailable	5	\$335,441.56	16.48%	0	\$0.00	NA	0	
Total		33	\$2,035,310.86	100%	0	\$0.00		0	
31377BRR8	FIRSTAR HOME MORTGAGE CORPORATION	54	\$7,294,120.66	88.23%	0	\$0.00	NA	0	
	Unavailable	7	\$972,689.22	11.77%	0	\$0.00	NA	0	
Total		61	\$8,266,809.88	100%	0	\$0.00		0	
31377CM34	TCF MORTGAGE CORPORATION	100	\$10,302,985.91	90.49%	0	\$0.00	NA	0	
	Unavailable	11	\$1,083,402.00	9.51%	0	\$0.00	NA	0	
Total		111	\$11,386,387.91	100%	0	\$0.00		0	
31377CM59	TCF MORTGAGE CORPORATION	107	\$12,246,500.00	95.13%	0	\$0.00	NA	0	
	Unavailable	6	\$627,000.00	4.87%	0	\$0.00	NA	0	
Total		113	\$12,873,500.00	100%	0	\$0.00		0	
31377FEC6	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$865,000.00	100%	0	\$0.00	NA	0	
Total		1	\$865,000.00	100%	0	\$0.00		0	
31377H4T6	Unavailable	25	\$2,633,947.84	100%	0	\$0.00	NA	0	
Total		25	\$2,633,947.84	100%	0	\$0.00		0	
31377HZL9	Unavailable	4	\$274,031.18	100%	0	\$0.00	NA	0	
Total		4	\$274,031.18	100%	0	\$0.00		0	

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31377HZP0	Unavailable	9	\$498,595.53	100%	0	\$0.00	NA	0
Total		9	\$498,595.53	100%	0	\$0.00		0
31377JLK2	Unavailable	40	\$5,672,756.58	100%	0	\$0.00	NA	0
Total		40	\$5,672,756.58	100%	0	\$0.00		0
31377JLL0	Unavailable	29	\$4,297,047.45	100%	0	\$0.00	NA	0
Total		29	\$4,297,047.45	100%	0	\$0.00		0
31377JLM8	Unavailable	30	\$4,104,314.77	100%	0	\$0.00	NA	0
Total		30	\$4,104,314.77	100%	0	\$0.00		0
31377JLN6	Unavailable	33	\$4,795,422.02	100%	0	\$0.00	NA	0
Total		33	\$4,795,422.02	100%	0	\$0.00		0
31377JMA3	GUARANTY FEDERAL SAVINGS BANK	391	\$32,441,612.26	100%	0	\$0.00	NA	0
Total		391	\$32,441,612.26	100%	0	\$0.00		0
31377JMB1	GUARANTY FEDERAL SAVINGS BANK	478	\$41,993,688.28	100%	0	\$0.00	NA	0
Total		478	\$41,993,688.28	100%	0	\$0.00		0
31377JMC9	GUARANTY FEDERAL SAVINGS BANK	12	\$990,910.59	100%	0	\$0.00	NA	0
Total		12	\$990,910.59	100%	0	\$0.00		0
31377JMD7	GUARANTY FEDERAL SAVINGS BANK	195	\$21,621,919.30	100%	0	\$0.00	NA	0
Total		195	\$21,621,919.30	100%	0	\$0.00		0
31377JME5	GUARANTY FEDERAL SAVINGS BANK	323	\$17,564,718.38	100%	0	\$0.00	NA	0
Total		323	\$17,564,718.38	100%	0	\$0.00		0
31377JMF2	GUARANTY FEDERAL SAVINGS BANK	25	\$2,190,447.78	100%	0	\$0.00	NA	0
Total		25	\$2,190,447.78	100%	0	\$0.00		0
31377JX60	Unavailable	13	\$800,120.85	100%	0	\$0.00	NA	0
Total		13	\$800,120.85	100%	0	\$0.00		0
31377K5B7	FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,478,594.33	45.98%	0	\$0.00	NA	0

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		Unavailable	37	\$4,087,513.19	54.02%	0	\$0.00	NA	0
Total			67	\$7,566,107.52	100%	0	\$0.00		0
31377K5C5		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$625,850.60	21.15%	0	\$0.00	NA	0
		Unavailable	22	\$2,333,229.13	78.85%	0	\$0.00	NA	0
Total			30	\$2,959,079.73	100%	0	\$0.00		0
31377KKS3		DG MORTGAGE SERVICES INC	56	\$5,069,884.81	25.1%	0	\$0.00	NA	0
		Unavailable	136	\$15,129,230.85	74.9%	0	\$0.00	NA	0
Total			192	\$20,199,115.66	100%	0	\$0.00		0
31377KKT1		DG MORTGAGE SERVICES INC	8	\$752,250.00	37.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,234,400.00	62.13%	0	\$0.00	NA	0
Total			17	\$1,986,650.00	100%	0	\$0.00		0
31377KNC5		MELLON MORTGAGE COMPANY, HOUSTON	3	\$552,154.78	27.49%	0	\$0.00	NA	0
		Unavailable	13	\$1,456,080.22	72.51%	0	\$0.00	NA	0
Total			16	\$2,008,235.00	100%	0	\$0.00		0
31377LDK6		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$7,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,800,000.00	100%	0	\$0.00		0
31377ZQ96		WACHOVIA MORTGAGE COMPANY	66	\$3,687,114.71	100%	0	\$0.00	NA	0
Total			66	\$3,687,114.71	100%	0	\$0.00		0
31378ACE4		FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$5,511,524.89	87.3%	0	\$0.00	NA	0
		Unavailable	7	\$801,812.02	12.7%	0	\$0.00	NA	0
Total			58	\$6,313,336.91	100%	0	\$0.00		0
31378ACF1		FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,843,608.25	92.43%	0	\$0.00	NA	0
		Unavailable	3	\$396,688.77	7.57%	0	\$0.00	NA	0
Total			47	\$5,240,297.02	100%	0	\$0.00		0

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31378ACG9	FIRST CHICAGO NBD MORTGAGE COMPANY	84	\$9,351,246.82	96.63%	0	\$0.00	NA	0
	Unavailable	3	\$326,286.98	3.37%	0	\$0.00	NA	0
Total		87	\$9,677,533.80	100%	0	\$0.00		0
31378ACM6	FIRST CHICAGO NBD MORTGAGE COMPANY	119	\$13,417,424.98	97.55%	0	\$0.00	NA	0
	Unavailable	4	\$337,250.00	2.45%	0	\$0.00	NA	0
Total		123	\$13,754,674.98	100%	0	\$0.00		0
31378ACP9	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,761,604.33	96.6%	0	\$0.00	NA	0
	Unavailable	1	\$62,000.00	3.4%	0	\$0.00	NA	0
Total		21	\$1,823,604.33	100%	0	\$0.00		0
31378AV52	CORINTHIAN MORTGAGE CORPORATION	7	\$726,050.00	72.1%	0	\$0.00	NA	0
	Unavailable	2	\$281,000.00	27.9%	0	\$0.00	NA	0
Total		9	\$1,007,050.00	100%	0	\$0.00		0
31378AVU7	CORINTHIAN MORTGAGE CORPORATION	6	\$716,600.00	70.98%	0	\$0.00	NA	0
	Unavailable	3	\$293,000.00	29.02%	0	\$0.00	NA	0
Total		9	\$1,009,600.00	100%	0	\$0.00		0
31378BM68	INLAND MORTGAGE CORPORATION	8	\$895,025.97	44.66%	0	\$0.00	NA	0
	Unavailable	11	\$1,108,878.86	55.34%	0	\$0.00	NA	0
Total		19	\$2,003,904.83	100%	0	\$0.00		0
31378BNX8	ALLIED GROUP MORTGAGE COMPANY	4	\$189,136.35	10.41%	0	\$0.00	NA	0
	Unavailable	30	\$1,627,542.71	89.59%	0	\$0.00	NA	0
Total		34	\$1,816,679.06	100%	0	\$0.00		0
31378C2N1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$384,878.33	5.17%	0	\$0.00	NA	0
	Unavailable	56	\$7,062,378.54	94.83%	0	\$0.00	NA	0
Total		59	\$7,447,256.87	100%	0	\$0.00		0

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

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

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

		RESOURCE BANCSHARES MORTGAGE GROUP INC.							
		Unavailable	41	\$5,174,550.00	78.82%	0	\$0.00	NA	0
Total			50	\$6,564,950.00	100%	0	\$0.00		0
31378DY95		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$587,500.00	38.8%	0	\$0.00	NA	0
		Unavailable	6	\$926,600.00	61.2%	0	\$0.00	NA	0
Total			10	\$1,514,100.00	100%	0	\$0.00		0
31378DYB0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$1,112,293.98	14.31%	0	\$0.00	NA	0
		Unavailable	57	\$6,660,411.31	85.69%	0	\$0.00	NA	0
Total			65	\$7,772,705.29	100%	0	\$0.00		0
31378DYG9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$449,850.00	8.1%	0	\$0.00	NA	0
		Unavailable	42	\$5,103,643.58	91.9%	0	\$0.00	NA	0
Total			46	\$5,553,493.58	100%	0	\$0.00		0
31378DYK0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,442,764.40	7.14%	0	\$0.00	NA	0
		Unavailable	147	\$18,756,988.00	92.86%	0	\$0.00	NA	0
Total			157	\$20,199,752.40	100%	0	\$0.00		0
31378DYL8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,091,600.00	6.18%	0	\$0.00	NA	0
		Unavailable	142	\$16,581,084.45	93.82%	0	\$0.00	NA	0
Total			151	\$17,672,684.45	100%	0	\$0.00		0
31378DYU8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$605,800.00	5%	0	\$0.00	NA	0
		Unavailable	92	\$11,514,138.20	95%	0	\$0.00	NA	0
Total			97	\$12,119,938.20	100%	0	\$0.00		0

31378DYY0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,315,551.89	11.84%	0	\$0.00	NA	0
	Unavailable	89	\$9,792,215.94	88.16%	0	\$0.00	NA	0
Total		99	\$11,107,767.83	100%	0	\$0.00		0
31378DZA1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,529,300.00	25.24%	0	\$0.00	NA	0
	Unavailable	39	\$4,530,045.00	74.76%	0	\$0.00	NA	0
Total		49	\$6,059,345.00	100%	0	\$0.00		0
31378DZC7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	22	\$3,079,850.00	14.88%	0	\$0.00	NA	0
	Unavailable	132	\$17,619,349.00	85.12%	0	\$0.00	NA	0
Total		154	\$20,699,199.00	100%	0	\$0.00		0
31378DZD5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$739,400.00	16.27%	0	\$0.00	NA	0
	Unavailable	32	\$3,803,989.68	83.73%	0	\$0.00	NA	0
Total		39	\$4,543,389.68	100%	0	\$0.00		0
31378DZK9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$1,811,350.00	17.08%	0	\$0.00	NA	0
	Unavailable	68	\$8,793,649.04	82.92%	0	\$0.00	NA	0
Total		83	\$10,604,999.04	100%	0	\$0.00		0
31378DZL7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,260,182.97	16.64%	0	\$0.00	NA	0
	Unavailable	57	\$6,313,879.35	83.36%	0	\$0.00	NA	0
Total		67	\$7,574,062.32	100%	0	\$0.00		0
31378EMY1	FIRST FINANCIAL BANK FSB	24	\$1,998,882.73	100%	0	\$0.00	NA	0
Total		24	\$1,998,882.73	100%	0	\$0.00		0

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31378ESY5		CONTINENTAL SAVINGS BANK	16	\$1,989,198.02	100%	0	\$0.00	NA	0
Total			16	\$1,989,198.02	100%	0	\$0.00		0
31378FFK6		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,519,406.72	5.18%	0	\$0.00	NA	0
		Unavailable	184	\$27,787,923.22	94.82%	0	\$0.00	NA	0
Total			196	\$29,307,329.94	100%	0	\$0.00		0
31378G4G5		KAUFMAN AND BROAD MORTGAGE COMPANY	48	\$7,001,119.73	100%	0	\$0.00	NA	0
Total			48	\$7,001,119.73	100%	0	\$0.00		0
31378G4H3		KAUFMAN AND BROAD MORTGAGE COMPANY	78	\$11,001,209.18	100%	0	\$0.00	NA	0
Total			78	\$11,001,209.18	100%	0	\$0.00		0
31378G4N0		KAUFMAN AND BROAD MORTGAGE COMPANY	100	\$14,524,412.54	100%	0	\$0.00	NA	0
Total			100	\$14,524,412.54	100%	0	\$0.00		0
31378GBF9		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$604,199.07	61.15%	0	\$0.00	NA	0
		Unavailable	3	\$383,796.74	38.85%	0	\$0.00	NA	0
Total			8	\$987,995.81	100%	0	\$0.00		0
31378GG49		FLEET MORTGAGE CORPORATION	3	\$421,702.60	1.42%	0	\$0.00	NA	0
		Unavailable	231	\$29,285,205.49	98.58%	0	\$0.00	NA	0
Total			234	\$29,706,908.09	100%	0	\$0.00		0
31378GG56		FLEET MORTGAGE CORPORATION	6	\$679,108.58	4.56%	0	\$0.00	NA	0
		Unavailable	103	\$14,205,678.97	95.44%	0	\$0.00	NA	0
Total			109	\$14,884,787.55	100%	0	\$0.00		0
31378GG64		FLEET MORTGAGE CORPORATION	32	\$4,279,688.63	14.41%	0	\$0.00	NA	0
		Unavailable	199	\$25,422,182.50	85.59%	0	\$0.00	NA	0
Total			231	\$29,701,871.13	100%	0	\$0.00		0
31378GG72			31	\$3,908,644.75	14.6%	0	\$0.00	NA	0

		FLEET MORTGAGE CORPORATION							
		Unavailable	173	\$22,863,178.79	85.4%	0	\$0.00	NA	0
Total			204	\$26,771,823.54	100%	0	\$0.00		0
31378GGY3		Unavailable	151	\$19,804,204.78	100%	0	\$0.00	NA	0
Total			151	\$19,804,204.78	100%	0	\$0.00		0
31378GGZ0		FLEET MORTGAGE CORPORATION	1	\$37,971.08	0.15%	0	\$0.00	NA	0
		Unavailable	195	\$24,746,848.84	99.85%	0	\$0.00	NA	0
Total			196	\$24,784,819.92	100%	0	\$0.00		0
31378GH22		FLEET MORTGAGE CORPORATION	4	\$581,200.00	3.84%	0	\$0.00	NA	0
		Unavailable	114	\$14,567,003.60	96.16%	0	\$0.00	NA	0
Total			118	\$15,148,203.60	100%	0	\$0.00		0
31378GH30		FLEET MORTGAGE CORPORATION	3	\$371,540.00	2.45%	0	\$0.00	NA	0
		Unavailable	119	\$14,778,433.44	97.55%	0	\$0.00	NA	0
Total			122	\$15,149,973.44	100%	0	\$0.00		0
31378GHC0		FLEET MORTGAGE CORPORATION	5	\$696,499.82	4.69%	0	\$0.00	NA	0
		Unavailable	105	\$14,153,667.81	95.31%	0	\$0.00	NA	0
Total			110	\$14,850,167.63	100%	0	\$0.00		0
31378GHD8		FLEET MORTGAGE CORPORATION	6	\$695,073.10	23.4%	0	\$0.00	NA	0
		Unavailable	21	\$2,274,964.77	76.6%	0	\$0.00	NA	0
Total			27	\$2,970,037.87	100%	0	\$0.00		0
31378GHH9		FLEET MORTGAGE CORPORATION	46	\$2,767,311.19	12.7%	0	\$0.00	NA	0
		Unavailable	307	\$19,013,976.36	87.3%	0	\$0.00	NA	0
Total			353	\$21,781,287.55	100%	0	\$0.00		0
31378GHJ5		FLEET MORTGAGE CORPORATION	18	\$1,044,747.69	21.04%	0	\$0.00	NA	0
		Unavailable	70	\$3,921,363.20	78.96%	0	\$0.00	NA	0
Total			88	\$4,966,110.89	100%	0	\$0.00		0
31378GHK2		FLEET MORTGAGE CORPORATION	7	\$868,588.04	12.53%	0	\$0.00	NA	0
		Unavailable	43	\$6,062,028.65	87.47%	0	\$0.00	NA	0

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Total			50	\$6,930,616.69	100%	0	\$0.00		0
31378GHL0		FLEET MORTGAGE CORPORATION	5	\$723,461.07	6.33%	0	\$0.00	NA	0
		Unavailable	86	\$10,702,951.53	93.67%	0	\$0.00	NA	0
Total			91	\$11,426,412.60	100%	0	\$0.00		0
31378GHM8		FLEET MORTGAGE CORPORATION	5	\$679,907.15	3.43%	0	\$0.00	NA	0
		Unavailable	161	\$19,130,457.87	96.57%	0	\$0.00	NA	0
Total			166	\$19,810,365.02	100%	0	\$0.00		0
31378GHN6		FLEET MORTGAGE CORPORATION	1	\$154,884.97	3.9%	0	\$0.00	NA	0
		Unavailable	31	\$3,811,607.41	96.1%	0	\$0.00	NA	0
Total			32	\$3,966,492.38	100%	0	\$0.00		0
31378GHQ9		FLEET MORTGAGE CORPORATION	51	\$5,062,954.07	34.09%	0	\$0.00	NA	0
		Unavailable	84	\$9,789,883.82	65.91%	0	\$0.00	NA	0
Total			135	\$14,852,837.89	100%	0	\$0.00		0
31378GHS5		FLEET MORTGAGE CORPORATION	11	\$1,005,241.11	49.85%	0	\$0.00	NA	0
		Unavailable	9	\$1,011,326.14	50.15%	0	\$0.00	NA	0
Total			20	\$2,016,567.25	100%	0	\$0.00		0
31378GHZ9		FLEET MORTGAGE CORPORATION	5	\$374,700.00	18.56%	0	\$0.00	NA	0
		Unavailable	13	\$1,644,289.79	81.44%	0	\$0.00	NA	0
Total			18	\$2,018,989.79	100%	0	\$0.00		0
31378J7D3		Unavailable	143	\$17,891,302.35	100%	0	\$0.00	NA	0
Total			143	\$17,891,302.35	100%	0	\$0.00		0
31378J7E1		Unavailable	104	\$12,553,884.35	100%	0	\$0.00	NA	0
Total			104	\$12,553,884.35	100%	0	\$0.00		0
31378J7G6		GUARANTY FEDERAL SAVINGS BANK	83	\$7,144,713.12	100%	0	\$0.00	NA	0
Total			83	\$7,144,713.12	100%	0	\$0.00		0
31378J7J0		Unavailable	199	\$29,604,372.20	100%	0	\$0.00	NA	0
Total			199	\$29,604,372.20	100%	0	\$0.00		0
31378J7K7		Unavailable	134	\$20,313,051.88	100%	0	\$0.00	NA	0

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Total			134	\$20,313,051.88	100%	0	\$0.00		0
31378J7M3		Unavailable	25	\$3,255,324.94	100%	0	\$0.00	NA	0
Total			25	\$3,255,324.94	100%	0	\$0.00		0
31378JA23		REPUBLIC NATIONAL BANK OF NEW YORK	72	\$10,226,300.85	19.83%	0	\$0.00	NA	0
		Unavailable	287	\$41,333,741.99	80.17%	0	\$0.00	NA	0
Total			359	\$51,560,042.84	100%	0	\$0.00		0
31378JA31		REPUBLIC NATIONAL BANK OF NEW YORK	2	\$315,255.68	1.86%	0	\$0.00	NA	0
		Unavailable	114	\$16,677,843.06	98.14%	0	\$0.00	NA	0
Total			116	\$16,993,098.74	100%	0	\$0.00		0
31378JG35		CITICORP MORTGAGE INC.	15	\$1,421,607.88	58.57%	0	\$0.00	NA	0
		Unavailable	9	\$1,005,473.86	41.43%	0	\$0.00	NA	0
Total			24	\$2,427,081.74	100%	0	\$0.00		0
31378JG43		CITICORP MORTGAGE INC.	6	\$529,502.98	23.67%	0	\$0.00	NA	0
		Unavailable	19	\$1,707,414.49	76.33%	0	\$0.00	NA	0
Total			25	\$2,236,917.47	100%	0	\$0.00		0
31378JG50		CITICORP MORTGAGE INC.	6	\$727,050.00	27.11%	0	\$0.00	NA	0
		Unavailable	21	\$1,954,496.41	72.89%	0	\$0.00	NA	0
Total			27	\$2,681,546.41	100%	0	\$0.00		0
31378JGR2		CITICORP MORTGAGE INC.	1	\$109,350.00	2.17%	0	\$0.00	NA	0
		Unavailable	37	\$4,919,050.69	97.83%	0	\$0.00	NA	0
Total			38	\$5,028,400.69	100%	0	\$0.00		0
31378JGS0		Unavailable	224	\$29,422,918.02	100%	0	\$0.00	NA	0
Total			224	\$29,422,918.02	100%	0	\$0.00		0
31378JGT8		Unavailable	422	\$50,288,365.62	100%	0	\$0.00	NA	0
Total			422	\$50,288,365.62	100%	0	\$0.00		0
31378JH26		CITICORP MORTGAGE INC.	224	\$26,247,171.57	100%	0	\$0.00	NA	0
Total			224	\$26,247,171.57	100%	0	\$0.00		0
31378JH34			42	\$4,029,899.59	100%	0	\$0.00	NA	0

		CITICORP MORTGAGE INC.							
Total			42	\$4,029,899.59	100%	0	\$0.00		0
31378JH59		CITICORP MORTGAGE INC.	43	\$4,643,546.17	86.74%	0	\$0.00	NA	0
		Unavailable	9	\$710,069.22	13.26%	0	\$0.00	NA	0
Total			52	\$5,353,615.39	100%	0	\$0.00		0
31378JH67		CITICORP MORTGAGE INC.	23	\$2,875,931.26	100%	0	\$0.00	NA	0
Total			23	\$2,875,931.26	100%	0	\$0.00		0
31378JH75		CITICORP MORTGAGE INC.	33	\$3,844,190.74	100%	0	\$0.00	NA	0
Total			33	\$3,844,190.74	100%	0	\$0.00		0
31378JHY6		CITICORP MORTGAGE INC.	16	\$2,004,024.95	100%	0	\$0.00	NA	0
Total			16	\$2,004,024.95	100%	0	\$0.00		0
31378JHZ3		CITICORP MORTGAGE INC.	164	\$22,970,896.91	100%	0	\$0.00	NA	0
Total			164	\$22,970,896.91	100%	0	\$0.00		0
31378K3B8		GMAC MORTGAGE CORPORATION	10	\$750,728.35	61.93%	0	\$0.00	NA	0
		Unavailable	6	\$461,516.70	38.07%	0	\$0.00	NA	0
Total			16	\$1,212,245.05	100%	0	\$0.00		0
31378KAA2		Unavailable	11	\$1,483,115.65	100%	0	\$0.00	NA	0
Total			11	\$1,483,115.65	100%	0	\$0.00		0
31378KLB8		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,587,740.06	78.68%	0	\$0.00	NA	0
		Unavailable	3	\$430,137.25	21.32%	0	\$0.00	NA	0
Total			14	\$2,017,877.31	100%	0	\$0.00		0
31378KLH5		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,550,298.77	77.13%	0	\$0.00	NA	0
		Unavailable	4	\$459,616.77	22.87%	0	\$0.00	NA	0
Total			17	\$2,009,915.54	100%	0	\$0.00		0
31378KLN2		MARINE MIDLAND MORTGAGE	14	\$1,385,061.96	68.99%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	5	\$622,600.00	31.01%	0	\$0.00	NA	0	
Total			19	\$2,007,661.96	100%	0	\$0.00		0	
31378KLP7		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,808,850.00	91.21%	0	\$0.00	NA	0	
		Unavailable	2	\$174,400.00	8.79%	0	\$0.00	NA	0	
Total			17	\$1,983,250.00	100%	0	\$0.00		0	
31378L2A9		Unavailable	55	\$5,599,268.62	100%	0	\$0.00	NA	0	
Total			55	\$5,599,268.62	100%	0	\$0.00		0	
31378L2C5		NORWEST MORTGAGE, INC.	70	\$6,863,188.28	94.22%	0	\$0.00	NA	0	
		Unavailable	4	\$421,374.26	5.78%	0	\$0.00	NA	0	
Total			74	\$7,284,562.54	100%	0	\$0.00		0	
31378LCF7		FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$15,226,244.68	98.31%	0	\$0.00	NA	0	
		Unavailable	3	\$261,562.31	1.69%	0	\$0.00	NA	0	
Total			165	\$15,487,806.99	100%	0	\$0.00		0	
31378LCG5		FIRST CHICAGO NBD MORTGAGE COMPANY	146	\$13,135,382.05	91.39%	0	\$0.00	NA	0	
		Unavailable	11	\$1,237,340.35	8.61%	0	\$0.00	NA	0	
Total			157	\$14,372,722.40	100%	0	\$0.00		0	
31378LCH3		FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$12,073,296.53	93.62%	1	\$94,490.04	NA	1	\$94,490.04
		Unavailable	8	\$822,848.84	6.38%	0	\$0.00	NA	0	
Total			143	\$12,896,145.37	100%	1	\$94,490.04		1	\$94,490.04
31378LCJ9		FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$13,766,033.66	95.85%	0	\$0.00	NA	0	
		Unavailable	9	\$596,394.05	4.15%	0	\$0.00	NA	0	
Total			171	\$14,362,427.71	100%	0	\$0.00		0	
31378LCK6		FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,870,076.47	99.24%	0	\$0.00	NA	0	
		Unavailable	1	\$90,861.08	0.76%	0	\$0.00	NA	0	
Total			126	\$11,960,937.55	100%	0	\$0.00		0	

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31378LCL4	FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$1,996,987.82	100%	0	\$0.00	NA	0
Total		19	\$1,996,987.82	100%	0	\$0.00		0
31378LCM2	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$8,878,431.00	97.86%	0	\$0.00	NA	0
	Unavailable	2	\$193,922.25	2.14%	0	\$0.00	NA	0
Total		93	\$9,072,353.25	100%	0	\$0.00		0
31378LCS9	FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$8,612,766.05	95.97%	0	\$0.00	NA	0
	Unavailable	4	\$361,250.00	4.03%	0	\$0.00	NA	0
Total		92	\$8,974,016.05	100%	0	\$0.00		0
31378LCT7	FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$13,279,696.24	92.36%	0	\$0.00	NA	0
	Unavailable	12	\$1,098,980.48	7.64%	0	\$0.00	NA	0
Total		161	\$14,378,676.72	100%	0	\$0.00		0
31378LLW0	NAVY FEDERAL CREDIT UNION	68	\$7,966,688.14	100%	0	\$0.00	NA	0
Total		68	\$7,966,688.14	100%	0	\$0.00		0
31378LM58	GE CAPITAL MORTGAGE SERVICES	4	\$448,116.39	4.52%	0	\$0.00	NA	0
	Unavailable	69	\$9,466,668.19	95.48%	0	\$0.00	NA	0
Total		73	\$9,914,784.58	100%	0	\$0.00		0
31378LM66	GE CAPITAL MORTGAGE SERVICES	2	\$268,760.16	2.69%	0	\$0.00	NA	0
	Unavailable	59	\$9,722,644.32	97.31%	0	\$0.00	NA	0
Total		61	\$9,991,404.48	100%	0	\$0.00		0
31378LNF5	Unavailable	19	\$3,124,426.04	100%	0	\$0.00	NA	0
Total		19	\$3,124,426.04	100%	0	\$0.00		0
31378LP30	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,911.72	100%	0	\$0.00	NA	0
Total		10	\$1,003,911.72	100%	0	\$0.00		0

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31378LP48	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,881.09	100%	0	\$0.00	NA	0
Total		10	\$1,000,881.09	100%	0	\$0.00		0
31378LP63	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,343.28	100%	0	\$0.00	NA	0
Total		12	\$1,000,343.28	100%	0	\$0.00		0
31378LP71	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,415.73	100%	0	\$0.00	NA	0
Total		16	\$1,000,415.73	100%	0	\$0.00		0
31378LPY2	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,565.36	100%	0	\$0.00	NA	0
Total		9	\$1,005,565.36	100%	0	\$0.00		0
31378LQC9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,498.79	100%	0	\$0.00	NA	0
Total		11	\$1,004,498.79	100%	0	\$0.00		0
31378LSC7	FIRST UNION MORTGAGE CORPORATION	38	\$4,794,005.77	28.88%	0	\$0.00	NA	0
	Unavailable	89	\$11,807,543.58	71.12%	0	\$0.00	NA	0
Total		127	\$16,601,549.35	100%	0	\$0.00		0
31378LSE3	FIRST UNION MORTGAGE CORPORATION	20	\$2,563,225.32	39.88%	0	\$0.00	NA	0
	Unavailable	36	\$3,863,438.81	60.12%	0	\$0.00	NA	0
Total		56	\$6,426,664.13	100%	0	\$0.00		0
31378LSG8	FIRST UNION MORTGAGE CORPORATION	10	\$1,067,129.94	100%	0	\$0.00	NA	0
Total		10	\$1,067,129.94	100%	0	\$0.00		0
31378LZ21	NORWEST MORTGAGE, INC.	333	\$22,324,100.02	95.51%	0	\$0.00	NA	0
	Unavailable	15	\$1,049,403.94	4.49%	0	\$0.00	NA	0
Total		348	\$23,373,503.96	100%	0	\$0.00		0

31378LZ39	NORWEST MORTGAGE, INC.	350	\$24,100,466.64	97.33%	0	\$0.00	NA	0
	Unavailable	9	\$662,283.46	2.67%	0	\$0.00	NA	0
Total		359	\$24,762,750.10	100%	0	\$0.00		0
31378LZQ8	NORWEST MORTGAGE, INC.	266	\$33,679,561.92	94.39%	0	\$0.00	NA	0
	Unavailable	14	\$2,000,323.77	5.61%	0	\$0.00	NA	0
Total		280	\$35,679,885.69	100%	0	\$0.00		0
31378LZR6	Unavailable	217	\$30,632,150.82	100%	0	\$0.00	NA	0
Total		217	\$30,632,150.82	100%	0	\$0.00		0
31378LZS4	Unavailable	274	\$39,364,302.13	100%	0	\$0.00	NA	0
Total		274	\$39,364,302.13	100%	0	\$0.00		0
31378LZT2	NORWEST MORTGAGE, INC.	422	\$55,659,753.89	89.99%	0	\$0.00	NA	0
	Unavailable	45	\$6,194,574.31	10.01%	0	\$0.00	NA	0
Total		467	\$61,854,328.20	100%	0	\$0.00		0
31378LZU9	NORWEST MORTGAGE, INC.	501	\$70,555,468.91	89.99%	0	\$0.00	NA	0
	Unavailable	47	\$7,852,349.19	10.01%	0	\$0.00	NA	0
Total		548	\$78,407,818.10	100%	0	\$0.00		0
31378LZV7	NORWEST MORTGAGE, INC.	57	\$3,831,382.60	100%	0	\$0.00	NA	0
Total		57	\$3,831,382.60	100%	0	\$0.00		0
31378LZW5	Unavailable	100	\$7,080,916.28	100%	0	\$0.00	NA	0
Total		100	\$7,080,916.28	100%	0	\$0.00		0
31378LZX3	Unavailable	119	\$8,098,771.82	100%	0	\$0.00	NA	0
Total		119	\$8,098,771.82	100%	0	\$0.00		0
31378LZY1	Unavailable	179	\$11,462,080.70	100%	0	\$0.00	NA	0
Total		179	\$11,462,080.70	100%	0	\$0.00		0
31378LZZ8	NORWEST MORTGAGE, INC.	315	\$19,837,362.55	95%	0	\$0.00	NA	0
	Unavailable	16	\$1,045,145.41	5%	0	\$0.00	NA	0
Total		331	\$20,882,507.96	100%	0	\$0.00		0
31378M4W7		13	\$1,853,875.53	12.31%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	96	\$13,207,528.77	87.69%	0	\$0.00	NA	0
Total			109	\$15,061,404.30	100%	0	\$0.00		0
31378M5F3		NATIONSBANC MORTGAGE CORPORATION	36	\$4,486,206.85	44.66%	0	\$0.00	NA	0
		Unavailable	43	\$5,557,981.11	55.34%	0	\$0.00	NA	0
Total			79	\$10,044,187.96	100%	0	\$0.00		0
31378M7D6		CROSSLAND MORTGAGE CORPORATION	34	\$4,460,244.19	22%	0	\$0.00	NA	0
		Unavailable	132	\$15,816,911.40	78%	0	\$0.00	NA	0
Total			166	\$20,277,155.59	100%	0	\$0.00		0
31378MP20		NORTH AMERICAN MORTGAGE COMPANY	50	\$5,300,682.19	35.69%	0	\$0.00	NA	0
		Unavailable	92	\$9,551,517.20	64.31%	0	\$0.00	NA	0
Total			142	\$14,852,199.39	100%	0	\$0.00		0
31378MP38		NORTH AMERICAN MORTGAGE COMPANY	29	\$4,928,850.00	48.82%	0	\$0.00	NA	0
		Unavailable	32	\$5,167,050.00	51.18%	0	\$0.00	NA	0
Total			61	\$10,095,900.00	100%	0	\$0.00		0
31378MP61		NORTH AMERICAN MORTGAGE COMPANY	88	\$11,727,518.27	58.69%	0	\$0.00	NA	0
		Unavailable	63	\$8,253,696.41	41.31%	0	\$0.00	NA	0
Total			151	\$19,981,214.68	100%	0	\$0.00		0
31378MP79		NORTH AMERICAN MORTGAGE COMPANY	75	\$6,850,908.93	45.21%	0	\$0.00	NA	0
		Unavailable	94	\$8,303,782.90	54.79%	0	\$0.00	NA	0
Total			169	\$15,154,691.83	100%	0	\$0.00		0
31378MPK0		NORTH AMERICAN MORTGAGE COMPANY	53	\$6,272,072.66	31.68%	0	\$0.00	NA	0
		Unavailable	116	\$13,525,736.20	68.32%	0	\$0.00	NA	0
Total			169	\$19,797,808.86	100%	0	\$0.00		0

31378MPL8	NORTH AMERICAN MORTGAGE COMPANY	62	\$7,312,705.45	36.92%	0	\$0.00	NA	0
	Unavailable	106	\$12,494,189.05	63.08%	0	\$0.00	NA	0
Total		168	\$19,806,894.50	100%	0	\$0.00		0
31378MPM6	NORTH AMERICAN MORTGAGE COMPANY	50	\$6,028,469.35	40.57%	0	\$0.00	NA	0
	Unavailable	68	\$8,829,494.86	59.43%	0	\$0.00	NA	0
Total		118	\$14,857,964.21	100%	0	\$0.00		0
31378MPN4	NORTH AMERICAN MORTGAGE COMPANY	24	\$3,396,725.34	34.29%	0	\$0.00	NA	0
	Unavailable	47	\$6,508,315.61	65.71%	0	\$0.00	NA	0
Total		71	\$9,905,040.95	100%	0	\$0.00		0
31378MPP9	NORTH AMERICAN MORTGAGE COMPANY	96	\$11,727,005.00	47.33%	0	\$0.00	NA	0
	Unavailable	109	\$13,049,190.22	52.67%	0	\$0.00	NA	0
Total		205	\$24,776,195.22	100%	0	\$0.00		0
31378MPQ7	NORTH AMERICAN MORTGAGE COMPANY	74	\$8,883,318.26	44.85%	0	\$0.00	NA	0
	Unavailable	108	\$10,925,023.51	55.15%	0	\$0.00	NA	0
Total		182	\$19,808,341.77	100%	0	\$0.00		0
31378MPR5	NORTH AMERICAN MORTGAGE COMPANY	19	\$2,251,230.00	45.47%	0	\$0.00	NA	0
	Unavailable	23	\$2,700,050.00	54.53%	0	\$0.00	NA	0
Total		42	\$4,951,280.00	100%	0	\$0.00		0
31378MPS3	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,060,062.83	15.96%	0	\$0.00	NA	0
	Unavailable	51	\$5,581,580.95	84.04%	0	\$0.00	NA	0
Total		62	\$6,641,643.78	100%	0	\$0.00		0
31378MPU8	NORTH AMERICAN MORTGAGE COMPANY	14	\$1,950,826.66	45.25%	0	\$0.00	NA	0
	Unavailable	28	\$2,360,319.90	54.75%	0	\$0.00	NA	0

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Total			42	\$4,311,146.56	100%	0	\$0.00		0
31378MPW4		NORTH AMERICAN MORTGAGE COMPANY	33	\$3,779,350.00	25.44%	0	\$0.00	NA	0
		Unavailable	108	\$11,075,931.04	74.56%	0	\$0.00	NA	0
Total			141	\$14,855,281.04	100%	0	\$0.00		0
31378MPZ7		NORTH AMERICAN MORTGAGE COMPANY	61	\$7,634,250.00	42.82%	0	\$0.00	NA	0
		Unavailable	74	\$10,192,840.00	57.18%	0	\$0.00	NA	0
Total			135	\$17,827,090.00	100%	0	\$0.00		0
31378MQD5		NORTH AMERICAN MORTGAGE COMPANY	3	\$345,500.00	30.44%	0	\$0.00	NA	0
		Unavailable	7	\$789,611.57	69.56%	0	\$0.00	NA	0
Total			10	\$1,135,111.57	100%	0	\$0.00		0
31378MQE3		NORTH AMERICAN MORTGAGE COMPANY	74	\$8,357,425.00	37.44%	0	\$0.00	NA	0
		Unavailable	122	\$13,966,740.44	62.56%	0	\$0.00	NA	0
Total			196	\$22,324,165.44	100%	0	\$0.00		0
31378MQF0		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,158,700.00	47.37%	0	\$0.00	NA	0
		Unavailable	20	\$2,398,025.00	52.63%	0	\$0.00	NA	0
Total			39	\$4,556,725.00	100%	0	\$0.00		0
31378MQK9		NORTH AMERICAN MORTGAGE COMPANY	22	\$2,384,600.00	22.61%	0	\$0.00	NA	0
		Unavailable	67	\$8,163,152.45	77.39%	0	\$0.00	NA	0
Total			89	\$10,547,752.45	100%	0	\$0.00		0
31378MY79		Unavailable	27	\$3,625,884.89	100%	0	\$0.00	NA	0
Total			27	\$3,625,884.89	100%	0	\$0.00		0
31378MZA1		Unavailable	13	\$1,360,619.11	100%	0	\$0.00	NA	0
Total			13	\$1,360,619.11	100%	0	\$0.00		0
31378N4N5		Unavailable	76	\$10,068,121.87	100%	0	\$0.00	NA	0
Total			76	\$10,068,121.87	100%	0	\$0.00		0

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31378N4T2	FLAGSTAR BANK, FSB	1	\$183,800.00	1.24%	0	\$0.00	NA	0
	Unavailable	112	\$14,695,955.18	98.76%	0	\$0.00	NA	0
Total		113	\$14,879,755.18	100%	0	\$0.00		0
31378N4U9	FLAGSTAR BANK, FSB	2	\$239,026.29	4.81%	0	\$0.00	NA	0
	Unavailable	34	\$4,732,686.20	95.19%	0	\$0.00	NA	0
Total		36	\$4,971,712.49	100%	0	\$0.00		0
31378N5H7	FLAGSTAR BANK, FSB	5	\$443,500.00	14.91%	0	\$0.00	NA	0
	Unavailable	28	\$2,530,618.87	85.09%	0	\$0.00	NA	0
Total		33	\$2,974,118.87	100%	0	\$0.00		0
31378N5K0	FLAGSTAR BANK, FSB	5	\$529,690.95	10.69%	0	\$0.00	NA	0
	Unavailable	37	\$4,424,538.94	89.31%	0	\$0.00	NA	0
Total		42	\$4,954,229.89	100%	0	\$0.00		0
31378NAA6	CROSSLAND MORTGAGE CORPORATION	7	\$578,229.34	17.29%	0	\$0.00	NA	0
	Unavailable	27	\$2,765,265.14	82.71%	0	\$0.00	NA	0
Total		34	\$3,343,494.48	100%	0	\$0.00		0
31378NAE8	CROSSLAND MORTGAGE CORPORATION	8	\$969,150.00	16.59%	0	\$0.00	NA	0
	Unavailable	45	\$4,871,625.81	83.41%	0	\$0.00	NA	0
Total		53	\$5,840,775.81	100%	0	\$0.00		0
31378NAG3	CROSSLAND MORTGAGE CORPORATION	4	\$394,444.65	10.39%	0	\$0.00	NA	0
	Unavailable	34	\$3,403,211.52	89.61%	0	\$0.00	NA	0
Total		38	\$3,797,656.17	100%	0	\$0.00		0
31378NAL2	CROSSLAND MORTGAGE CORPORATION	6	\$650,679.87	16.77%	0	\$0.00	NA	0
	Unavailable	31	\$3,230,306.83	83.23%	0	\$0.00	NA	0
Total		37	\$3,880,986.70	100%	0	\$0.00		0
31378NEK0	Unavailable	24	\$1,355,238.48	100%	0	\$0.00	NA	0
Total		24	\$1,355,238.48	100%	0	\$0.00		0

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31378NEL8	THE LEADER MORTGAGE COMPANY	1	\$48,287.39	8.43%	0	\$0.00	NA	0
	Unavailable	10	\$524,748.86	91.57%	0	\$0.00	NA	0
Total		11	\$573,036.25	100%	0	\$0.00		0
31378NET1	THE HUNTINGTON MORTGAGE COMPANY	172	\$18,231,312.36	56.03%	0	\$0.00	NA	0
	Unavailable	142	\$14,307,559.43	43.97%	0	\$0.00	NA	0
Total		314	\$32,538,871.79	100%	0	\$0.00		0
31378NEU8	THE HUNTINGTON MORTGAGE COMPANY	84	\$8,332,162.73	66.08%	0	\$0.00	NA	0
	Unavailable	42	\$4,276,754.75	33.92%	0	\$0.00	NA	0
Total		126	\$12,608,917.48	100%	0	\$0.00		0
31378NFV5	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,221,978.55	28.88%	0	\$0.00	NA	0
	Unavailable	44	\$5,472,794.15	71.12%	0	\$0.00	NA	0
Total		64	\$7,694,772.70	100%	0	\$0.00		0
31378NFW3	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,675,650.12	94%	0	\$0.00	NA	0
	Unavailable	1	\$106,903.26	6%	0	\$0.00	NA	0
Total		15	\$1,782,553.38	100%	0	\$0.00		0
31378NL71	Unavailable	32	\$4,106,755.12	100%	0	\$0.00	NA	0
Total		32	\$4,106,755.12	100%	0	\$0.00		0
31378NLM8	CRESTAR MORTGAGE CORPORATION	15	\$1,917,430.75	26.6%	0	\$0.00	NA	0
	Unavailable	42	\$5,291,252.15	73.4%	0	\$0.00	NA	0
Total		57	\$7,208,682.90	100%	0	\$0.00		0
31378NLW6	CRESTAR MORTGAGE CORPORATION	6	\$946,238.80	12.43%	0	\$0.00	NA	0
	Unavailable	47	\$6,666,609.19	87.57%	0	\$0.00	NA	0
Total		53	\$7,612,847.99	100%	0	\$0.00		0
31378NLY2	CRESTAR MORTGAGE CORPORATION	4	\$578,050.00	14.95%	0	\$0.00	NA	0
	Unavailable	25	\$3,288,326.94	85.05%	0	\$0.00	NA	0
Total		29	\$3,866,376.94	100%	0	\$0.00		0

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31378NM96	NVR MORTGAGE FINANCE INC.	5	\$770,558.57	51.12%	0	\$0.00	NA	0
	Unavailable	7	\$736,650.00	48.88%	0	\$0.00	NA	0
Total		12	\$1,507,208.57	100%	0	\$0.00		0
31378NND6	NVR MORTGAGE FINANCE INC.	7	\$887,500.00	58.61%	0	\$0.00	NA	0
	Unavailable	6	\$626,800.00	41.39%	0	\$0.00	NA	0
Total		13	\$1,514,300.00	100%	0	\$0.00		0
31378NNF1	NVR MORTGAGE FINANCE INC.	23	\$2,822,578.30	56.64%	0	\$0.00	NA	0
	Unavailable	16	\$2,161,200.00	43.36%	0	\$0.00	NA	0
Total		39	\$4,983,778.30	100%	0	\$0.00		0
31378NZV3	FIRST TOWN MORTGAGE CORPORATION	34	\$4,002,050.00	100%	0	\$0.00	NA	0
Total		34	\$4,002,050.00	100%	0	\$0.00		0
31378NZX9	FIRST TOWN MORTGAGE CORPORATION	15	\$1,518,471.23	76.51%	0	\$0.00	NA	0
	Unavailable	5	\$466,100.00	23.49%	0	\$0.00	NA	0
Total		20	\$1,984,571.23	100%	0	\$0.00		0
31378P7J6	GUARANTY FEDERAL SAVINGS BANK	80	\$9,396,361.33	100%	0	\$0.00	NA	0
Total		80	\$9,396,361.33	100%	0	\$0.00		0
31378P7L1	GUARANTY FEDERAL SAVINGS BANK	58	\$5,704,038.74	100%	0	\$0.00	NA	0
Total		58	\$5,704,038.74	100%	0	\$0.00		0
31378PC43	HIBERNIA NATIONAL BANK	123	\$11,768,769.99	61.94%	0	\$0.00	NA	0
	Unavailable	58	\$7,230,575.99	38.06%	0	\$0.00	NA	0
Total		181	\$18,999,345.98	100%	0	\$0.00		0
31378PC92	HIBERNIA NATIONAL BANK	7	\$487,831.16	46%	0	\$0.00	NA	0
	Unavailable	8	\$572,686.61	54%	0	\$0.00	NA	0
Total		15	\$1,060,517.77	100%	0	\$0.00		0
31378PCQ4	FIRST BANK MORTGAGE	138	\$14,557,948.06	88.35%	0	\$0.00	NA	0

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		Unavailable	12	\$1,919,885.53	11.65%	0	\$0.00	NA	0
Total			150	\$16,477,833.59	100%	0	\$0.00		0
31378PDT7		CONTINENTAL SAVINGS BANK	31	\$4,024,866.94	100%	0	\$0.00	NA	0
Total			31	\$4,024,866.94	100%	0	\$0.00		0
31378PFJ7		GMAC MORTGAGE CORPORATION	83	\$8,718,980.79	91.91%	0	\$0.00	NA	0
		Unavailable	5	\$767,061.05	8.09%	0	\$0.00	NA	0
Total			88	\$9,486,041.84	100%	0	\$0.00		0
31378PHM8		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,554,026.41	89.52%	0	\$0.00	NA	0
		Unavailable	5	\$416,025.16	10.48%	0	\$0.00	NA	0
Total			35	\$3,970,051.57	100%	0	\$0.00		0
31378PHP1		SOURCE ONE MORTGAGE SERVICES CORPORATION	115	\$13,859,850.65	73.63%	0	\$0.00	NA	0
		Unavailable	42	\$4,962,665.56	26.37%	0	\$0.00	NA	0
Total			157	\$18,822,516.21	100%	0	\$0.00		0
31378PJB0		COUNTRYWIDE HOME LOANS, INC.	166	\$20,176,892.48	82.39%	0	\$0.00	NA	0
		Unavailable	32	\$4,312,522.85	17.61%	0	\$0.00	NA	0
Total			198	\$24,489,415.33	100%	0	\$0.00		0
31378PJC8		COUNTRYWIDE HOME LOANS, INC.	435	\$47,932,147.42	78.7%	0	\$0.00	NA	0
		Unavailable	103	\$12,969,199.40	21.3%	0	\$0.00	NA	0
Total			538	\$60,901,346.82	100%	0	\$0.00		0
31378PJD6		COUNTRYWIDE HOME LOANS, INC.	35	\$3,355,992.94	48.77%	0	\$0.00	NA	0
		Unavailable	29	\$3,524,685.59	51.23%	0	\$0.00	NA	0
Total			64	\$6,880,678.53	100%	0	\$0.00		0
31378PLN1		Unavailable	18	\$2,003,695.59	100%	0	\$0.00	NA	0
Total			18	\$2,003,695.59	100%	0	\$0.00		0
31378PLQ4		Unavailable	16	\$2,004,956.87	100%	0	\$0.00	NA	0
Total			16	\$2,004,956.87	100%	0	\$0.00		0

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31378PLW1	HEADLANDS MORTGAGE COMPANY	2	\$340,500.00	9.89%	0	\$0.00	NA	0
	Unavailable	24	\$3,102,950.00	90.11%	0	\$0.00	NA	0
Total		26	\$3,443,450.00	100%	0	\$0.00		0
31378PNB5	Unavailable	92	\$12,315,182.96	100%	0	\$0.00	NA	0
Total		92	\$12,315,182.96	100%	0	\$0.00		0
31378PNC3	Unavailable	573	\$79,064,426.09	100%	0	\$0.00	NA	0
Total		573	\$79,064,426.09	100%	0	\$0.00		0
31378PND1	Unavailable	27	\$3,393,453.81	100%	0	\$0.00	NA	0
Total		27	\$3,393,453.81	100%	0	\$0.00		0
31378PNG4	Unavailable	30	\$3,130,684.87	100%	0	\$0.00	NA	0
Total		30	\$3,130,684.87	100%	0	\$0.00		0
31378PT52	AMERICAN HOME FUNDING INC.	19	\$1,952,454.08	100%	0	\$0.00	NA	0
Total		19	\$1,952,454.08	100%	0	\$0.00		0
31378PUH4	COUNTRYWIDE HOME LOANS, INC.	15	\$885,315.63	12.59%	0	\$0.00	NA	0
	Unavailable	108	\$6,147,453.28	87.41%	0	\$0.00	NA	0
Total		123	\$7,032,768.91	100%	0	\$0.00		0
31378PW58	COUNTRYWIDE HOME LOANS, INC.	46	\$6,226,675.98	74.34%	0	\$0.00	NA	0
	Unavailable	14	\$2,148,704.82	25.66%	0	\$0.00	NA	0
Total		60	\$8,375,380.80	100%	0	\$0.00		0
31378PW66	COUNTRYWIDE HOME LOANS, INC.	44	\$5,925,184.80	59.25%	0	\$0.00	NA	0
	Unavailable	28	\$4,074,366.64	40.75%	0	\$0.00	NA	0
Total		72	\$9,999,551.44	100%	0	\$0.00		0
31378PW74	COUNTRYWIDE HOME LOANS, INC.	40	\$5,692,157.46	56.63%	0	\$0.00	NA	0
	Unavailable	34	\$4,358,815.17	43.37%	0	\$0.00	NA	0
Total		74	\$10,050,972.63	100%	0	\$0.00		0
31378PW82	COUNTRYWIDE HOME LOANS, INC.	31	\$3,811,053.11	76.1%	0	\$0.00	NA	0
	Unavailable	8	\$1,196,880.59	23.9%	0	\$0.00	NA	0
Total		39	\$5,007,933.70	100%	0	\$0.00		0

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31378PXC2	COUNTRYWIDE HOME LOANS, INC.	45	\$2,850,606.80	35.96%	0	\$0.00	NA	0
	Unavailable	81	\$5,077,652.20	64.04%	0	\$0.00	NA	0
Total		126	\$7,928,259.00	100%	0	\$0.00		0
31378PXD0	COUNTRYWIDE HOME LOANS, INC.	10	\$615,285.01	26.96%	0	\$0.00	NA	0
	Unavailable	25	\$1,666,973.98	73.04%	0	\$0.00	NA	0
Total		35	\$2,282,258.99	100%	0	\$0.00		0
31378PY23	NEW AMERICA FINANCIAL, INC	1	\$184,500.00	2.64%	0	\$0.00	NA	0
	Unavailable	57	\$6,810,521.97	97.36%	0	\$0.00	NA	0
Total		58	\$6,995,021.97	100%	0	\$0.00		0
31378PY56	NEW AMERICA FINANCIAL, INC	6	\$703,870.00	9.38%	0	\$0.00	NA	0
	Unavailable	59	\$6,799,799.47	90.62%	0	\$0.00	NA	0
Total		65	\$7,503,669.47	100%	0	\$0.00		0
31378PYE7	NEW AMERICA FINANCIAL, INC	7	\$706,948.93	10.86%	0	\$0.00	NA	0
	Unavailable	47	\$5,799,887.19	89.14%	0	\$0.00	NA	0
Total		54	\$6,506,836.12	100%	0	\$0.00		0
31378PYF4	NEW AMERICA FINANCIAL, INC	3	\$393,954.25	6.56%	0	\$0.00	NA	0
	Unavailable	43	\$5,610,436.72	93.44%	0	\$0.00	NA	0
Total		46	\$6,004,390.97	100%	0	\$0.00		0
31378PYH0	NEW AMERICA FINANCIAL, INC	1	\$150,000.00	4.99%	0	\$0.00	NA	0
	Unavailable	21	\$2,855,250.00	95.01%	0	\$0.00	NA	0
Total		22	\$3,005,250.00	100%	0	\$0.00		0
31378PYN7	NEW AMERICA FINANCIAL, INC	1	\$113,773.61	1.62%	0	\$0.00	NA	0
	Unavailable	59	\$6,895,565.31	98.38%	0	\$0.00	NA	0
Total		60	\$7,009,338.92	100%	0	\$0.00		0
31378PYR8	NEW AMERICA FINANCIAL, INC	2	\$298,850.00	8.52%	0	\$0.00	NA	0
	Unavailable	25	\$3,208,987.00	91.48%	0	\$0.00	NA	0
Total		27	\$3,507,837.00	100%	0	\$0.00		0

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31378PYU1		NEW AMERICA FINANCIAL, INC	1	\$93,935.31	1.88%	0	\$0.00	NA	0
		Unavailable	49	\$4,912,937.75	98.12%	0	\$0.00	NA	0
Total			50	\$5,006,873.06	100%	0	\$0.00		0
31378PZ22		INLAND MORTGAGE CORPORATION	15	\$2,094,250.00	25.59%	0	\$0.00	NA	0
		Unavailable	48	\$6,089,362.74	74.41%	0	\$0.00	NA	0
Total			63	\$8,183,612.74	100%	0	\$0.00		0
31378PZ30		INLAND MORTGAGE CORPORATION	6	\$603,315.56	40.56%	0	\$0.00	NA	0
		Unavailable	6	\$884,213.75	59.44%	0	\$0.00	NA	0
Total			12	\$1,487,529.31	100%	0	\$0.00		0
31378PZ63		INLAND MORTGAGE CORPORATION	13	\$1,670,250.00	13.41%	0	\$0.00	NA	0
		Unavailable	96	\$10,780,930.00	86.59%	0	\$0.00	NA	0
Total			109	\$12,451,180.00	100%	0	\$0.00		0
31378PZ89		INLAND MORTGAGE CORPORATION	14	\$1,280,944.00	23.75%	0	\$0.00	NA	0
		Unavailable	36	\$4,112,233.00	76.25%	0	\$0.00	NA	0
Total			50	\$5,393,177.00	100%	0	\$0.00		0
31378PZC0		Unavailable	47	\$6,003,620.49	100%	0	\$0.00	NA	0
Total			47	\$6,003,620.49	100%	0	\$0.00		0
31378PZL0		INLAND MORTGAGE CORPORATION	60	\$6,979,850.44	28.19%	0	\$0.00	NA	0
		Unavailable	159	\$17,778,771.80	71.81%	0	\$0.00	NA	0
Total			219	\$24,758,622.24	100%	0	\$0.00		0
31378PZM8		INLAND MORTGAGE CORPORATION	4	\$571,744.05	12.04%	0	\$0.00	NA	0
		Unavailable	27	\$4,177,450.49	87.96%	0	\$0.00	NA	0
Total			31	\$4,749,194.54	100%	0	\$0.00		0
31378PZP1		INLAND MORTGAGE CORPORATION	20	\$2,074,800.38	26.18%	0	\$0.00	NA	0
		Unavailable	56	\$5,851,568.57	73.82%	0	\$0.00	NA	0
Total			76	\$7,926,368.95	100%	0	\$0.00		0
31378PZQ9		INLAND MORTGAGE CORPORATION	18	\$2,118,900.00	23.24%	0	\$0.00	NA	0
		Unavailable	64	\$7,000,027.62	76.76%	0	\$0.00	NA	0

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Total			82	\$9,118,927.62	100%	0	\$0.00		0
31378PZR7		INLAND MORTGAGE CORPORATION	5	\$336,325.20	12.46%	0	\$0.00	NA	0
		Unavailable	25	\$2,363,191.12	87.54%	0	\$0.00	NA	0
Total			30	\$2,699,516.32	100%	0	\$0.00		0
31378PZS5		INLAND MORTGAGE CORPORATION	26	\$2,767,450.00	31.34%	0	\$0.00	NA	0
		Unavailable	54	\$6,061,856.03	68.66%	0	\$0.00	NA	0
Total			80	\$8,829,306.03	100%	0	\$0.00		0
31378PZW6		INLAND MORTGAGE CORPORATION	81	\$8,938,055.46	48.36%	0	\$0.00	NA	0
		Unavailable	87	\$9,543,490.42	51.64%	0	\$0.00	NA	0
Total			168	\$18,481,545.88	100%	0	\$0.00		0
31378PZX4		Unavailable	53	\$5,430,784.36	100%	0	\$0.00	NA	0
Total			53	\$5,430,784.36	100%	0	\$0.00		0
31378Q4Y4		Unavailable	90	\$11,524,570.28	100%	0	\$0.00	NA	0
Total			90	\$11,524,570.28	100%	0	\$0.00		0
31378Q4Z1		Unavailable	99	\$11,794,244.97	100%	0	\$0.00	NA	0
Total			99	\$11,794,244.97	100%	0	\$0.00		0
31378Q5H0		STANDARD FEDERAL BANK	16	\$1,075,655.00	100%	0	\$0.00	NA	0
Total			16	\$1,075,655.00	100%	0	\$0.00		0
31378Q5K3		Unavailable	57	\$6,485,226.06	100%	0	\$0.00	NA	0
Total			57	\$6,485,226.06	100%	0	\$0.00		0
31378Q6B2		GMAC MORTGAGE CORPORATION	24	\$3,075,370.54	100%	0	\$0.00	NA	0
Total			24	\$3,075,370.54	100%	0	\$0.00		0
31378Q6E6		GMAC MORTGAGE CORPORATION	30	\$4,088,991.73	100%	0	\$0.00	NA	0
Total			30	\$4,088,991.73	100%	0	\$0.00		0
31378Q6S5		PROVIDENT BANK OF MARYLAND	4	\$512,878.44	9.28%	0	\$0.00	NA	0
		Unavailable	28	\$5,016,511.01	90.72%	0	\$0.00	NA	0
Total			32	\$5,529,389.45	100%	0	\$0.00		0

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31378Q7C9		PROVIDENT BANK OF MARYLAND	6	\$877,500.00	20.63%	0	\$0.00	NA	0
		Unavailable	22	\$3,376,727.76	79.37%	0	\$0.00	NA	0
Total			28	\$4,254,227.76	100%	0	\$0.00		0
31378Q7F2		ICM MORTGAGE CORPORATION	16	\$2,480,113.91	100%	0	\$0.00	NA	0
Total			16	\$2,480,113.91	100%	0	\$0.00		0
31378Q7G0		ICM MORTGAGE CORPORATION	89	\$11,396,543.42	100%	0	\$0.00	NA	0
Total			89	\$11,396,543.42	100%	0	\$0.00		0
31378Q7M7		ICM MORTGAGE CORPORATION	40	\$4,952,292.00	100%	0	\$0.00	NA	0
Total			40	\$4,952,292.00	100%	0	\$0.00		0
31378QAA9		GUARANTY FEDERAL SAVINGS BANK	77	\$8,299,270.73	100%	0	\$0.00	NA	0
Total			77	\$8,299,270.73	100%	0	\$0.00		0
31378QAB7		GUARANTY FEDERAL SAVINGS BANK	79	\$7,184,999.91	100%	0	\$0.00	NA	0
Total			79	\$7,184,999.91	100%	0	\$0.00		0
31378QAD3		GUARANTY FEDERAL SAVINGS BANK	32	\$1,391,230.57	100%	0	\$0.00	NA	0
Total			32	\$1,391,230.57	100%	0	\$0.00		0
31378QF48		GMAC MORTGAGE CORPORATION	30	\$4,166,494.30	100%	0	\$0.00	NA	0
Total			30	\$4,166,494.30	100%	0	\$0.00		0
31378QFS5		GMAC MORTGAGE CORPORATION	46	\$5,038,459.05	84.23%	0	\$0.00	NA	0
		Unavailable	8	\$943,069.25	15.77%	0	\$0.00	NA	0
Total			54	\$5,981,528.30	100%	0	\$0.00		0
31378QGN5		NATIONSBANC MORTGAGE CORPORATION	31	\$3,612,787.15	45.93%	0	\$0.00	NA	0
		Unavailable	30	\$4,252,913.58	54.07%	0	\$0.00	NA	0
Total			61	\$7,865,700.73	100%	0	\$0.00		0
31378QGP0		NATIONSBANC MORTGAGE CORPORATION	148	\$16,161,748.64	32.03%	0	\$0.00	NA	0

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		Unavailable	255	\$34,298,344.57	67.97%	0	\$0.00	NA	0
Total			403	\$50,460,093.21	100%	0	\$0.00		0
31378QGG8		NATIONSBANC MORTGAGE CORPORATION	233	\$25,139,376.95	50.23%	0	\$0.00	NA	0
		Unavailable	178	\$24,908,117.80	49.77%	0	\$0.00	NA	0
Total			411	\$50,047,494.75	100%	0	\$0.00		0
31378QGR6		NATIONSBANC MORTGAGE CORPORATION	20	\$2,014,010.00	19.51%	0	\$0.00	NA	0
		Unavailable	64	\$8,310,578.53	80.49%	0	\$0.00	NA	0
Total			84	\$10,324,588.53	100%	0	\$0.00		0
31378QGS4		NATIONSBANC MORTGAGE CORPORATION	164	\$15,700,187.02	31.02%	0	\$0.00	NA	0
		Unavailable	241	\$34,913,843.18	68.98%	0	\$0.00	NA	0
Total			405	\$50,614,030.20	100%	0	\$0.00		0
31378QGT2		NATIONSBANC MORTGAGE CORPORATION	367	\$35,452,707.51	70.99%	0	\$0.00	NA	0
		Unavailable	98	\$14,490,904.97	29.01%	0	\$0.00	NA	0
Total			465	\$49,943,612.48	100%	0	\$0.00		0
31378QGU9		NATIONSBANC MORTGAGE CORPORATION	1	\$138,597.07	0.28%	0	\$0.00	NA	0
		Unavailable	458	\$49,928,536.68	99.72%	0	\$0.00	NA	0
Total			459	\$50,067,133.75	100%	0	\$0.00		0
31378QGV7		NATIONSBANC MORTGAGE CORPORATION	90	\$8,423,648.01	44.2%	0	\$0.00	NA	0
		Unavailable	106	\$10,634,817.20	55.8%	0	\$0.00	NA	0
Total			196	\$19,058,465.21	100%	0	\$0.00		0
31378QGX3		NATIONSBANC MORTGAGE CORPORATION	116	\$11,208,923.64	20.35%	0	\$0.00	NA	0
		Unavailable	335	\$43,860,238.39	79.65%	0	\$0.00	NA	0
Total			451	\$55,069,162.03	100%	0	\$0.00		0
31378QHP9		LONG ISLAND SAVINGS BANK, FSB	123	\$15,324,450.33	86.72%	0	\$0.00	NA	0

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		Unavailable	16	\$2,347,074.92	13.28%	0	\$0.00	NA	0
Total			139	\$17,671,525.25	100%	0	\$0.00		0
31378QHR5		LONG ISLAND SAVINGS BANK, FSB	8	\$1,022,116.47	58.38%	0	\$0.00	NA	0
		Unavailable	6	\$728,666.79	41.62%	0	\$0.00	NA	0
Total			14	\$1,750,783.26	100%	0	\$0.00		0
31378QHW4		LONG ISLAND SAVINGS BANK, FSB	45	\$6,869,575.04	59.64%	0	\$0.00	NA	0
		Unavailable	28	\$4,647,931.78	40.36%	0	\$0.00	NA	0
Total			73	\$11,517,506.82	100%	0	\$0.00		0
31378QHX2		LONG ISLAND SAVINGS BANK, FSB	112	\$15,666,219.19	83.38%	0	\$0.00	NA	0
		Unavailable	19	\$3,121,987.72	16.62%	0	\$0.00	NA	0
Total			131	\$18,788,206.91	100%	0	\$0.00		0
31378QKB6		Unavailable	19	\$2,298,708.30	100%	0	\$0.00	NA	0
Total			19	\$2,298,708.30	100%	0	\$0.00		0
31378QKC4		Unavailable	13	\$1,187,270.41	100%	0	\$0.00	NA	0
Total			13	\$1,187,270.41	100%	0	\$0.00		0
31378QKU4		GMAC MORTGAGE CORPORATION	108	\$12,965,223.28	83.05%	0	\$0.00	NA	0
		Unavailable	25	\$2,646,409.71	16.95%	0	\$0.00	NA	0
Total			133	\$15,611,632.99	100%	0	\$0.00		0
31378QL25		Unavailable	14	\$1,278,378.12	100%	0	\$0.00	NA	0
Total			14	\$1,278,378.12	100%	0	\$0.00		0
31378QL33		HOMESIDE LENDING, INC.	8	\$773,277.00	6.66%	0	\$0.00	NA	0
		Unavailable	94	\$10,845,164.58	93.34%	0	\$0.00	NA	0
Total			102	\$11,618,441.58	100%	0	\$0.00		0
31378QL58		HOMESIDE LENDING, INC.	1	\$95,130.00	3.42%	0	\$0.00	NA	0
		Unavailable	25	\$2,684,251.80	96.58%	0	\$0.00	NA	0
Total			26	\$2,779,381.80	100%	0	\$0.00		0
31378QLB5		Unavailable	75	\$7,879,623.45	100%	0	\$0.00	NA	0
Total			75	\$7,879,623.45	100%	0	\$0.00		0
31378QLC3			7	\$411,060.49	4.69%	0	\$0.00	NA	0

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		HOMESIDE LENDING, INC.							
		Unavailable	131	\$8,346,630.23	95.31%	0	\$0.00	NA	0
Total			138	\$8,757,690.72	100%	0	\$0.00		0
31378QLD1		HOMESIDE LENDING, INC.	17	\$1,493,427.62	2.21%	0	\$0.00	NA	0
		Unavailable	580	\$66,071,107.66	97.79%	0	\$0.00	NA	0
Total			597	\$67,564,535.28	100%	0	\$0.00		0
31378QLE9		HOMESIDE LENDING, INC.	1	\$91,167.42	0.18%	0	\$0.00	NA	0
		Unavailable	442	\$51,940,640.66	99.82%	0	\$0.00	NA	0
Total			443	\$52,031,808.08	100%	0	\$0.00		0
31378QLF6		HOMESIDE LENDING, INC.	1	\$65,956.82	1.01%	0	\$0.00	NA	0
		Unavailable	64	\$6,473,768.23	98.99%	0	\$0.00	NA	0
Total			65	\$6,539,725.05	100%	0	\$0.00		0
31378QLG4		Unavailable	78	\$8,964,818.23	100%	0	\$0.00	NA	0
Total			78	\$8,964,818.23	100%	0	\$0.00		0
31378QLQ2		Unavailable	76	\$10,816,893.76	100%	0	\$0.00	NA	0
Total			76	\$10,816,893.76	100%	0	\$0.00		0
31378QLS8		Unavailable	19	\$2,730,946.27	100%	0	\$0.00	NA	0
Total			19	\$2,730,946.27	100%	0	\$0.00		0
31378QLU3		HOMESIDE LENDING, INC.	1	\$49,963.81	0.73%	0	\$0.00	NA	0
		Unavailable	114	\$6,794,371.42	99.27%	0	\$0.00	NA	0
Total			115	\$6,844,335.23	100%	0	\$0.00		0
31378QLV1		HOMESIDE LENDING, INC.	2	\$206,912.97	1.25%	0	\$0.00	NA	0
		Unavailable	123	\$16,320,390.65	98.75%	0	\$0.00	NA	0
Total			125	\$16,527,303.62	100%	0	\$0.00		0
31378QLX7		HOMESIDE LENDING, INC.	4	\$255,475.70	4%	0	\$0.00	NA	0
		Unavailable	72	\$6,123,624.71	96%	0	\$0.00	NA	0
Total			76	\$6,379,100.41	100%	0	\$0.00		0
31378QLY5		Unavailable	76	\$8,321,467.67	100%	0	\$0.00	NA	0
Total			76	\$8,321,467.67	100%	0	\$0.00		0

31378QW56	COUNTRYWIDE HOME LOANS, INC.	1	\$130,751.94	11.05%	0	\$0.00	NA	0
	Unavailable	7	\$1,052,060.63	88.95%	0	\$0.00	NA	0
Total		8	\$1,182,812.57	100%	0	\$0.00		0
31378QX63	COUNTRYWIDE HOME LOANS, INC.	7	\$721,136.72	40.43%	0	\$0.00	NA	0
	Unavailable	9	\$1,062,371.05	59.57%	0	\$0.00	NA	0
Total		16	\$1,783,507.77	100%	0	\$0.00		0
31378QXD8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,499,942.04	41.2%	0	\$0.00	NA	0
	Unavailable	16	\$2,140,741.09	58.8%	0	\$0.00	NA	0
Total		29	\$3,640,683.13	100%	0	\$0.00		0
31378QXK2	COUNTRYWIDE HOME LOANS, INC.	51	\$6,329,757.02	42.47%	0	\$0.00	NA	0
	Unavailable	64	\$8,574,357.84	57.53%	0	\$0.00	NA	0
Total		115	\$14,904,114.86	100%	0	\$0.00		0
31378QXR7	COUNTRYWIDE HOME LOANS, INC.	3	\$213,723.76	19.56%	0	\$0.00	NA	0
	Unavailable	15	\$878,823.12	80.44%	0	\$0.00	NA	0
Total		18	\$1,092,546.88	100%	0	\$0.00		0
31378QY21	COUNTRYWIDE HOME LOANS, INC.	31	\$1,889,050.25	26.3%	0	\$0.00	NA	0
	Unavailable	85	\$5,293,068.66	73.7%	0	\$0.00	NA	0
Total		116	\$7,182,118.91	100%	0	\$0.00		0
31378QY39	COUNTRYWIDE HOME LOANS, INC.	8	\$524,197.72	12.59%	0	\$0.00	NA	0
	Unavailable	68	\$3,639,062.72	87.41%	0	\$0.00	NA	0
Total		76	\$4,163,260.44	100%	0	\$0.00		0
31378QY47	COUNTRYWIDE HOME LOANS, INC.	19	\$1,085,482.83	18.92%	0	\$0.00	NA	0
	Unavailable	80	\$4,650,697.65	81.08%	0	\$0.00	NA	0
Total		99	\$5,736,180.48	100%	0	\$0.00		0
31378QYG0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,145,313.55	28.93%	0	\$0.00	NA	0
	Unavailable	21	\$2,814,160.72	71.07%	0	\$0.00	NA	0
Total		30	\$3,959,474.27	100%	0	\$0.00		0

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31378QYV7	COUNTRYWIDE HOME LOANS, INC.	48	\$6,279,157.10	23.71%	0	\$0.00	NA	0
	Unavailable	149	\$20,205,141.97	76.29%	0	\$0.00	NA	0
Total		197	\$26,484,299.07	100%	0	\$0.00		0
31378QZK0	COUNTRYWIDE HOME LOANS, INC.	14	\$719,589.35	20.46%	0	\$0.00	NA	0
	Unavailable	48	\$2,796,752.42	79.54%	0	\$0.00	NA	0
Total		62	\$3,516,341.77	100%	0	\$0.00		0
31378QZN4	COUNTRYWIDE HOME LOANS, INC.	7	\$381,630.52	12.65%	0	\$0.00	NA	0
	Unavailable	54	\$2,635,893.85	87.35%	0	\$0.00	NA	0
Total		61	\$3,017,524.37	100%	0	\$0.00		0
31378QZR5	COUNTRYWIDE HOME LOANS, INC.	2	\$44,259.69	2.2%	0	\$0.00	NA	0
	Unavailable	35	\$1,968,142.11	97.8%	0	\$0.00	NA	0
Total		37	\$2,012,401.80	100%	0	\$0.00		0
31378QZU8	COUNTRYWIDE HOME LOANS, INC.	5	\$663,850.21	15.87%	0	\$0.00	NA	0
	Unavailable	29	\$3,518,575.85	84.13%	0	\$0.00	NA	0
Total		34	\$4,182,426.06	100%	0	\$0.00		0
31378R2Q1	PHH MORTGAGE SERVICES CORPORATION	14	\$1,803,200.00	44.71%	0	\$0.00	NA	0
	Unavailable	18	\$2,229,914.88	55.29%	0	\$0.00	NA	0
Total		32	\$4,033,114.88	100%	0	\$0.00		0
31378R2R9	PHH MORTGAGE SERVICES CORPORATION	482	\$66,786,343.07	94.81%	0	\$0.00	NA	0
	Unavailable	23	\$3,658,839.82	5.19%	0	\$0.00	NA	0
Total		505	\$70,445,182.89	100%	0	\$0.00		0
31378R2S7	PHH MORTGAGE SERVICES CORPORATION	8	\$1,144,181.63	47.61%	0	\$0.00	NA	0
	Unavailable	12	\$1,258,963.08	52.39%	0	\$0.00	NA	0
Total		20	\$2,403,144.71	100%	0	\$0.00		0
31378R4R7	PHH MORTGAGE SERVICES CORPORATION	29	\$2,650,420.98	15.45%	0	\$0.00	NA	0
	Unavailable	140	\$14,508,001.60	84.55%	0	\$0.00	NA	0

Total			169	\$17,158,422.58	100%	0	\$0.00		0
31378R4S5		PHH MORTGAGE SERVICES CORPORATION	14	\$1,357,078.19	27.08%	0	\$0.00	NA	0
		Unavailable	33	\$3,653,739.08	72.92%	0	\$0.00	NA	0
Total			47	\$5,010,817.27	100%	0	\$0.00		0
31378RB40		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,372,246.75	92.65%	0	\$0.00	NA	0
		Unavailable	1	\$108,806.85	7.35%	0	\$0.00	NA	0
Total			13	\$1,481,053.60	100%	0	\$0.00		0
31378RB57		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,412,400.00	68.79%	0	\$0.00	NA	0
		Unavailable	13	\$1,548,412.98	31.21%	0	\$0.00	NA	0
Total			43	\$4,960,812.98	100%	0	\$0.00		0
31378RBB4		GMAC MORTGAGE CORPORATION	24	\$3,176,505.36	100%	0	\$0.00	NA	0
Total			24	\$3,176,505.36	100%	0	\$0.00		0
31378RC49		CTX MORTGAGE COMPANY	126	\$15,210,362.87	100%	0	\$0.00	NA	0
Total			126	\$15,210,362.87	100%	0	\$0.00		0
31378RHU6		CTX MORTGAGE COMPANY	237	\$28,771,405.92	100%	0	\$0.00	NA	0
Total			237	\$28,771,405.92	100%	0	\$0.00		0
31378RHHV4		CTX MORTGAGE COMPANY	38	\$3,169,022.15	100%	0	\$0.00	NA	0
Total			38	\$3,169,022.15	100%	0	\$0.00		0
31378RK24		Unavailable	45	\$4,981,944.02	100%	0	\$0.00	NA	0
Total			45	\$4,981,944.02	100%	0	\$0.00		0
31378RK40		Unavailable	38	\$5,036,715.54	100%	0	\$0.00	NA	0
Total			38	\$5,036,715.54	100%	0	\$0.00		0
31378RK65		Unavailable	40	\$5,005,624.72	100%	0	\$0.00	NA	0
Total			40	\$5,005,624.72	100%	0	\$0.00		0

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31378RK73		Unavailable	41	\$5,021,020.18	100%	0	\$0.00	NA	0
Total			41	\$5,021,020.18	100%	0	\$0.00		0
31378RK81		Unavailable	39	\$5,027,087.05	100%	0	\$0.00	NA	0
Total			39	\$5,027,087.05	100%	0	\$0.00		0
31378RKE8		PROVIDENT BANK OF MARYLAND	6	\$799,456.69	19.92%	0	\$0.00	NA	0
		Unavailable	20	\$3,214,281.43	80.08%	0	\$0.00	NA	0
Total			26	\$4,013,738.12	100%	0	\$0.00		0
31378RKF5		Unavailable	16	\$2,255,924.09	100%	0	\$0.00	NA	0
Total			16	\$2,255,924.09	100%	0	\$0.00		0
31378RL49		FT MORTGAGE COMPANIES	17	\$1,913,450.00	38.52%	0	\$0.00	NA	0
		Unavailable	27	\$3,053,795.65	61.48%	0	\$0.00	NA	0
Total			44	\$4,967,245.65	100%	0	\$0.00		0
31378RL64		FT MORTGAGE COMPANIES	27	\$3,840,462.38	76.3%	0	\$0.00	NA	0
		Unavailable	10	\$1,192,624.63	23.7%	0	\$0.00	NA	0
Total			37	\$5,033,087.01	100%	0	\$0.00		0
31378RL98		FT MORTGAGE COMPANIES	41	\$4,272,814.98	85.48%	0	\$0.00	NA	0
		Unavailable	6	\$725,758.99	14.52%	0	\$0.00	NA	0
Total			47	\$4,998,573.97	100%	0	\$0.00		0
31378RLB3		Unavailable	46	\$5,035,250.00	100%	0	\$0.00	NA	0
Total			46	\$5,035,250.00	100%	0	\$0.00		0
31378RLC1		Unavailable	41	\$5,038,616.90	100%	0	\$0.00	NA	0
Total			41	\$5,038,616.90	100%	0	\$0.00		0
31378RLH0		Unavailable	46	\$4,985,281.70	100%	0	\$0.00	NA	0
Total			46	\$4,985,281.70	100%	0	\$0.00		0
31378RLQ0		FT MORTGAGE COMPANIES	31	\$4,032,063.40	81.03%	0	\$0.00	NA	0
		Unavailable	11	\$943,979.13	18.97%	0	\$0.00	NA	0
Total			42	\$4,976,042.53	100%	0	\$0.00		0
31378RLR8		FT MORTGAGE COMPANIES	48	\$4,870,746.00	96.53%	0	\$0.00	NA	0
		Unavailable	2	\$174,912.34	3.47%	0	\$0.00	NA	0

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Total			50	\$5,045,658.34	100%	0	\$0.00		0
31378RLU1		FT MORTGAGE COMPANIES	22	\$2,548,657.77	51.03%	0	\$0.00	NA	0
		Unavailable	20	\$2,445,284.74	48.97%	0	\$0.00	NA	0
Total			42	\$4,993,942.51	100%	0	\$0.00		0
31378RLW7		FT MORTGAGE COMPANIES	35	\$3,304,968.45	66.18%	0	\$0.00	NA	0
		Unavailable	20	\$1,689,135.86	33.82%	0	\$0.00	NA	0
Total			55	\$4,994,104.31	100%	0	\$0.00		0
31378RLY3		FT MORTGAGE COMPANIES	12	\$1,399,931.36	27.96%	0	\$0.00	NA	0
		Unavailable	30	\$3,607,823.14	72.04%	0	\$0.00	NA	0
Total			42	\$5,007,754.50	100%	0	\$0.00		0
31378RMK2		Unavailable	21	\$1,196,907.39	100%	0	\$0.00	NA	0
Total			21	\$1,196,907.39	100%	0	\$0.00		0
31378RP60		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,770,079.11	70.44%	0	\$0.00	NA	0
		Unavailable	8	\$742,881.90	29.56%	0	\$0.00	NA	0
Total			25	\$2,512,961.01	100%	0	\$0.00		0
31378RPZ6		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,788,950.00	89.05%	0	\$0.00	NA	0
		Unavailable	2	\$219,904.46	10.95%	0	\$0.00	NA	0
Total			23	\$2,008,854.46	100%	0	\$0.00		0
31378RRR2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,011.28	18.04%	0	\$0.00	NA	0
		Unavailable	51	\$6,877,510.64	81.96%	0	\$0.00	NA	0
Total			63	\$8,391,521.92	100%	0	\$0.00		0
31378RRT8		COUNTRYWIDE HOME LOANS, INC.	266	\$29,697,634.45	91.01%	0	\$0.00	NA	0
		Unavailable	25	\$2,932,438.35	8.99%	0	\$0.00	NA	0
Total			291	\$32,630,072.80	100%	0	\$0.00		0
31378RS59		COUNTRYWIDE HOME LOANS, INC.	185	\$21,999,193.41	88.62%	0	\$0.00	NA	0
		Unavailable	22	\$2,825,634.36	11.38%	0	\$0.00	NA	0
Total			207	\$24,824,827.77	100%	0	\$0.00		0

31378RS75	COUNTRYWIDE HOME LOANS, INC.	169	\$20,595,418.24	83.9%	0	\$0.00	NA	0
	Unavailable	27	\$3,951,991.44	16.1%	0	\$0.00	NA	0
Total		196	\$24,547,409.68	100%	0	\$0.00		0
31378RS83	COUNTRYWIDE HOME LOANS, INC.	191	\$22,325,018.32	91.21%	0	\$0.00	NA	0
	Unavailable	16	\$2,150,861.07	8.79%	0	\$0.00	NA	0
Total		207	\$24,475,879.39	100%	0	\$0.00		0
31378RS91	COUNTRYWIDE HOME LOANS, INC.	195	\$23,457,582.20	94.56%	0	\$0.00	NA	0
	Unavailable	11	\$1,348,677.25	5.44%	0	\$0.00	NA	0
Total		206	\$24,806,259.45	100%	0	\$0.00		0
31378RSA8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,495,155.05	20.66%	0	\$0.00	NA	0
	Unavailable	44	\$5,742,297.59	79.34%	0	\$0.00	NA	0
Total		54	\$7,237,452.64	100%	0	\$0.00		0
31378RT41	COUNTRYWIDE HOME LOANS, INC.	10	\$1,302,863.41	19.66%	0	\$0.00	NA	0
	Unavailable	40	\$5,325,506.76	80.34%	0	\$0.00	NA	0
Total		50	\$6,628,370.17	100%	0	\$0.00		0
31378RT82	COUNTRYWIDE HOME LOANS, INC.	78	\$8,399,901.44	75.97%	0	\$0.00	NA	0
	Unavailable	28	\$2,657,419.36	24.03%	0	\$0.00	NA	0
Total		106	\$11,057,320.80	100%	0	\$0.00		0
31378RTA7	COUNTRYWIDE HOME LOANS, INC.	179	\$22,163,020.33	89.74%	0	\$0.00	NA	0
	Unavailable	13	\$2,533,289.76	10.26%	0	\$0.00	NA	0
Total		192	\$24,696,310.09	100%	0	\$0.00		0
31378RTB5	COUNTRYWIDE HOME LOANS, INC.	145	\$19,476,874.20	98.58%	0	\$0.00	NA	0
	Unavailable	2	\$279,668.27	1.42%	0	\$0.00	NA	0
Total		147	\$19,756,542.47	100%	0	\$0.00		0
31378RTD1	COUNTRYWIDE HOME LOANS, INC.	30	\$2,074,435.20	49.05%	0	\$0.00	NA	0
	Unavailable	25	\$2,155,064.15	50.95%	0	\$0.00	NA	0
Total		55	\$4,229,499.35	100%	0	\$0.00		0

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31378RTE9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,320,494.25	38.1%	0	\$0.00	NA	0
		Unavailable	27	\$2,145,376.98	61.9%	0	\$0.00	NA	0
Total			49	\$3,465,871.23	100%	0	\$0.00		0
31378RTG4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,122,008.27	62.95%	0	\$0.00	NA	0
		Unavailable	12	\$660,283.01	37.05%	0	\$0.00	NA	0
Total			32	\$1,782,291.28	100%	0	\$0.00		0
31378RTH2		COUNTRYWIDE HOME LOANS, INC.	13	\$522,374.47	37.44%	0	\$0.00	NA	0
		Unavailable	18	\$872,807.00	62.56%	0	\$0.00	NA	0
Total			31	\$1,395,181.47	100%	0	\$0.00		0
31378RTL3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,341,592.23	23%	0	\$0.00	NA	0
		Unavailable	30	\$4,490,796.41	77%	0	\$0.00	NA	0
Total			42	\$5,832,388.64	100%	0	\$0.00		0
31378RU64		FIFTH THIRD BANK	163	\$8,932,549.84	100%	0	\$0.00	NA	0
Total			163	\$8,932,549.84	100%	0	\$0.00		0
31378RU72		FIFTH THIRD BANK	423	\$23,075,306.72	100%	0	\$0.00	NA	0
Total			423	\$23,075,306.72	100%	0	\$0.00		0
31378RU80		FIFTH THIRD BANK	671	\$35,998,401.32	100%	1	\$34,473.23	NA	1
Total			671	\$35,998,401.32	100%	1	\$34,473.23		\$34,473.23
31378RU98		FIFTH THIRD BANK	862	\$44,216,319.12	100%	0	\$0.00	NA	0
Total			862	\$44,216,319.12	100%	0	\$0.00		0
31378RUD9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,116,795.02	27.59%	0	\$0.00	NA	0
		Unavailable	47	\$2,931,112.71	72.41%	0	\$0.00	NA	0
Total			64	\$4,047,907.73	100%	0	\$0.00		0
31378RV22		PHH MORTGAGE SERVICES CORPORATION	60	\$6,300,850.83	27.35%	0	\$0.00	NA	0
		Unavailable	156	\$16,733,800.73	72.65%	0	\$0.00	NA	0
Total			216	\$23,034,651.56	100%	0	\$0.00		0
31378RV30		PHH MORTGAGE SERVICES CORPORATION	26	\$2,398,574.13	33.93%	0	\$0.00	NA	0

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		Unavailable	44	\$4,670,685.35	66.07%	0	\$0.00	NA	0
Total			70	\$7,069,259.48	100%	0	\$0.00		0
31378RV63		PHH MORTGAGE SERVICES CORPORATION	43	\$4,139,352.76	51.61%	0	\$0.00	NA	0
		Unavailable	36	\$3,881,086.41	48.39%	0	\$0.00	NA	0
Total			79	\$8,020,439.17	100%	0	\$0.00		0
31378RV89		PHH MORTGAGE SERVICES CORPORATION	40	\$5,385,030.41	52.33%	0	\$0.00	NA	0
		Unavailable	36	\$4,905,835.48	47.67%	0	\$0.00	NA	0
Total			76	\$10,290,865.89	100%	0	\$0.00		0
31378RVA4		FIFTH THIRD BANK	526	\$26,998,538.54	100%	0	\$0.00	NA	0
Total			526	\$26,998,538.54	100%	0	\$0.00		0
31378RVB2		FIFTH THIRD BANK	402	\$19,099,938.89	100%	0	\$0.00	NA	0
Total			402	\$19,099,938.89	100%	0	\$0.00		0
31378RVC0		FIFTH THIRD BANK	126	\$6,012,849.50	100%	0	\$0.00	NA	0
Total			126	\$6,012,849.50	100%	0	\$0.00		0
31378RVD8		FIFTH THIRD BANK	196	\$9,398,000.20	100%	0	\$0.00	NA	0
Total			196	\$9,398,000.20	100%	0	\$0.00		0
31378RVH9		FIFTH THIRD BANK	184	\$11,187,091.46	100%	0	\$0.00	NA	0
Total			184	\$11,187,091.46	100%	0	\$0.00		0
31378RVJ5		FIFTH THIRD BANK	66	\$3,617,537.45	100%	0	\$0.00	NA	0
Total			66	\$3,617,537.45	100%	0	\$0.00		0
31378RVN6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$312,913.96	100%	0	\$0.00	NA	0
Total			4	\$312,913.96	100%	0	\$0.00		0
31378RVZ9		PHH MORTGAGE SERVICES CORPORATION	43	\$4,959,324.90	27.48%	0	\$0.00	NA	0
		Unavailable	123	\$13,089,668.49	72.52%	0	\$0.00	NA	0
Total			166	\$18,048,993.39	100%	0	\$0.00		0
31378RXX0		PHH MORTGAGE	39	\$4,356,898.74	24.42%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	113	\$13,486,123.00	75.58%	0	\$0.00	NA	0
Total			152	\$17,843,021.74	100%	0	\$0.00		0
31378RXP9		PHH MORTGAGE SERVICES CORPORATION	11	\$1,888,525.00	47.14%	0	\$0.00	NA	0
		Unavailable	16	\$2,117,851.79	52.86%	0	\$0.00	NA	0
Total			27	\$4,006,376.79	100%	0	\$0.00		0
31378RY52		PHH MORTGAGE SERVICES CORPORATION	44	\$5,340,389.71	25.37%	0	\$0.00	NA	0
		Unavailable	121	\$15,706,714.96	74.63%	0	\$0.00	NA	0
Total			165	\$21,047,104.67	100%	0	\$0.00		0
31378RY86		PHH MORTGAGE SERVICES CORPORATION	16	\$1,510,190.51	24.93%	0	\$0.00	NA	0
		Unavailable	52	\$4,548,181.21	75.07%	0	\$0.00	NA	0
Total			68	\$6,058,371.72	100%	0	\$0.00		0
31378RZK8		PHH MORTGAGE SERVICES CORPORATION	9	\$948,299.58	49.77%	0	\$0.00	NA	0
		Unavailable	10	\$957,186.53	50.23%	0	\$0.00	NA	0
Total			19	\$1,905,486.11	100%	0	\$0.00		0
31378S2B2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,738,700.00	72.72%	0	\$0.00	NA	0
		Unavailable	5	\$652,273.93	27.28%	0	\$0.00	NA	0
Total			19	\$2,390,973.93	100%	0	\$0.00		0
31378S2D8		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,328,833.23	68.42%	0	\$0.00	NA	0
		Unavailable	43	\$5,229,197.62	31.58%	0	\$0.00	NA	0
Total			126	\$16,558,030.85	100%	0	\$0.00		0
31378S2F3		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,398,019.74	33.23%	0	\$0.00	NA	0
		Unavailable	50	\$4,817,819.45	66.77%	0	\$0.00	NA	0
Total			72	\$7,215,839.19	100%	0	\$0.00		0

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31378S2G1	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,150,694.64	21.7%	0	\$0.00	NA	0
	Unavailable	40	\$4,151,607.09	78.3%	0	\$0.00	NA	0
Total		53	\$5,302,301.73	100%	0	\$0.00		0
31378S2J5	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$238,818.78	7.08%	0	\$0.00	NA	0
	Unavailable	33	\$3,134,090.56	92.92%	0	\$0.00	NA	0
Total		35	\$3,372,909.34	100%	0	\$0.00		0
31378S2K2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,310.01	20.19%	0	\$0.00	NA	0
	Unavailable	24	\$2,064,071.23	79.81%	0	\$0.00	NA	0
Total		29	\$2,586,381.24	100%	0	\$0.00		0
31378S2L0	GMAC MORTGAGE CORPORATION	3	\$114,489.09	100%	0	\$0.00	NA	0
Total		3	\$114,489.09	100%	0	\$0.00		0
31378SLM7	FIRST SECURITY BANK OF UTAH NA	7	\$454,321.91	100%	0	\$0.00	NA	0
Total		7	\$454,321.91	100%	0	\$0.00		0
31378SLN5	FIRST SECURITY BANK OF UTAH NA	22	\$1,916,993.60	100%	0	\$0.00	NA	0
Total		22	\$1,916,993.60	100%	0	\$0.00		0
31378SM20	FIRST NATIONAL MORTGAGE CORPORATION	22	\$2,607,813.59	100%	0	\$0.00	NA	0
Total		22	\$2,607,813.59	100%	0	\$0.00		0
31378SM79	USAA FEDERAL SAVINGS BANK	27	\$2,810,341.93	92.94%	0	\$0.00	NA	0
	Unavailable	3	\$213,557.84	7.06%	0	\$0.00	NA	0
Total		30	\$3,023,899.77	100%	0	\$0.00		0
31378SM87	USAA FEDERAL SAVINGS BANK	52	\$5,530,198.72	78.35%	0	\$0.00	NA	0
	Unavailable	13	\$1,527,882.10	21.65%	0	\$0.00	NA	0
Total		65	\$7,058,080.82	100%	0	\$0.00		0
31378SM95	USAA FEDERAL SAVINGS BANK	34	\$3,822,211.59	94.97%	0	\$0.00	NA	0

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		Unavailable	1	\$202,500.00	5.03%	0	\$0.00	NA	0
Total			35	\$4,024,711.59	100%	0	\$0.00		0
31378SMA2		NAVY FEDERAL CREDIT UNION	81	\$8,930,111.19	100%	0	\$0.00	NA	0
Total			81	\$8,930,111.19	100%	0	\$0.00		0
31378SMB0		NAVY FEDERAL CREDIT UNION	95	\$10,894,623.49	100%	0	\$0.00	NA	0
Total			95	\$10,894,623.49	100%	0	\$0.00		0
31378SMD6		NAVY FEDERAL CREDIT UNION	11	\$1,002,096.04	100%	0	\$0.00	NA	0
Total			11	\$1,002,096.04	100%	0	\$0.00		0
31378SME4		NAVY FEDERAL CREDIT UNION	8	\$1,191,048.68	100%	0	\$0.00	NA	0
Total			8	\$1,191,048.68	100%	0	\$0.00		0
31378SNA1		USAA FEDERAL SAVINGS BANK	17	\$1,649,987.29	81.79%	0	\$0.00	NA	0
		Unavailable	3	\$367,250.00	18.21%	0	\$0.00	NA	0
Total			20	\$2,017,237.29	100%	0	\$0.00		0
31378SP76		USAA FEDERAL SAVINGS BANK	7	\$1,009,131.58	100%	0	\$0.00	NA	0
Total			7	\$1,009,131.58	100%	0	\$0.00		0
31378SPR2		USAA FEDERAL SAVINGS BANK	120	\$14,872,938.49	78.28%	0	\$0.00	NA	0
		Unavailable	36	\$4,126,275.52	21.72%	0	\$0.00	NA	0
Total			156	\$18,999,214.01	100%	0	\$0.00		0
31378SPS0		USAA FEDERAL SAVINGS BANK	12	\$1,579,846.17	79.44%	0	\$0.00	NA	0
		Unavailable	3	\$409,000.00	20.56%	0	\$0.00	NA	0
Total			15	\$1,988,846.17	100%	0	\$0.00		0
31378SPW1		USAA FEDERAL SAVINGS BANK	43	\$4,934,792.94	83.89%	0	\$0.00	NA	0
		Unavailable	7	\$947,350.00	16.11%	0	\$0.00	NA	0
Total			50	\$5,882,142.94	100%	0	\$0.00		0
31378SS73		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,228,648.77	53.98%	0	\$0.00	NA	0
		Unavailable	14	\$1,899,946.50	46.02%	0	\$0.00	NA	0

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Total			36	\$4,128,595.27	100%	0	\$0.00		0
31378SS81		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,702,629.42	93.18%	0	\$0.00	NA	0
		Unavailable	2	\$271,196.13	6.82%	0	\$0.00	NA	0
Total			38	\$3,973,825.55	100%	0	\$0.00		0
31378SSX6		UNION PLANTERS NATIONAL BANK	66	\$5,349,588.71	100%	0	\$0.00	NA	0
Total			66	\$5,349,588.71	100%	0	\$0.00		0
31378SSY4		UNION PLANTERS NATIONAL BANK	30	\$2,377,117.99	100%	0	\$0.00	NA	0
Total			30	\$2,377,117.99	100%	0	\$0.00		0
31378STE7		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,444,760.18	43.85%	0	\$0.00	NA	0
		Unavailable	15	\$1,850,381.82	56.15%	0	\$0.00	NA	0
Total			34	\$3,295,142.00	100%	0	\$0.00		0
31378SU88		COLUMBIA NATIONAL INC.	76	\$9,483,118.52	100%	0	\$0.00	NA	0
Total			76	\$9,483,118.52	100%	0	\$0.00		0
31378SUK1		OLD KENT MORTGAGE COMPANY	49	\$5,711,039.75	28.26%	0	\$0.00	NA	0
		Unavailable	109	\$14,500,043.74	71.74%	0	\$0.00	NA	0
Total			158	\$20,211,083.49	100%	0	\$0.00		0
31378SUP0		OLD KENT MORTGAGE COMPANY	24	\$2,517,097.86	23.03%	0	\$0.00	NA	0
		Unavailable	66	\$8,413,789.80	76.97%	0	\$0.00	NA	0
Total			90	\$10,930,887.66	100%	0	\$0.00		0
31378SUS4		OLD KENT MORTGAGE COMPANY	48	\$4,759,949.22	38.32%	0	\$0.00	NA	0
		Unavailable	65	\$7,660,320.85	61.68%	0	\$0.00	NA	0
Total			113	\$12,420,270.07	100%	0	\$0.00		0
31378SV38		NORWEST MORTGAGE, INC.	191	\$27,967,860.99	100%	0	\$0.00	NA	0
Total			191	\$27,967,860.99	100%	0	\$0.00		0

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31378SV46	NORWEST MORTGAGE, INC.	129	\$18,031,662.80	100%	0	\$0.00	NA	0
Total		129	\$18,031,662.80	100%	0	\$0.00		0
31378SV53	NORWEST MORTGAGE, INC.	81	\$11,109,094.19	100%	0	\$0.00	NA	0
Total		81	\$11,109,094.19	100%	0	\$0.00		0
31378SWC7	CHEVY CHASE SAVINGS BANK FSB	8	\$1,103,052.03	100%	0	\$0.00	NA	0
Total		8	\$1,103,052.03	100%	0	\$0.00		0
31378SWF0	CHEVY CHASE SAVINGS BANK FSB	29	\$3,614,892.72	100%	0	\$0.00	NA	0
Total		29	\$3,614,892.72	100%	0	\$0.00		0
31378SWG8	CHEVY CHASE SAVINGS BANK FSB	70	\$9,132,153.49	100%	0	\$0.00	NA	0
Total		70	\$9,132,153.49	100%	0	\$0.00		0
31378SWJ2	CHEVY CHASE SAVINGS BANK FSB	37	\$4,562,598.82	100%	0	\$0.00	NA	0
Total		37	\$4,562,598.82	100%	0	\$0.00		0
31378SWK9	CHEVY CHASE SAVINGS BANK FSB	20	\$2,221,827.13	100%	0	\$0.00	NA	0
Total		20	\$2,221,827.13	100%	0	\$0.00		0
31378SWN3	WASHINGTON MUTUAL BANK	196	\$22,103,712.68	96%	0	\$0.00	NA	0
	Unavailable	6	\$921,189.24	4%	0	\$0.00	NA	0
Total		202	\$23,024,901.92	100%	0	\$0.00		0
31378SWP8	PARK WEST BANK AND TRUST COMPANY	92	\$9,314,937.46	100%	0	\$0.00	NA	0
Total		92	\$9,314,937.46	100%	0	\$0.00		0
31378SX51	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,110,192.57	46.58%	0	\$0.00	NA	0
	Unavailable	22	\$1,273,223.38	53.42%	0	\$0.00	NA	0
Total		39	\$2,383,415.95	100%	0	\$0.00		0
31378SX77	CHASE MANHATTAN MORTGAGE	51	\$2,860,069.19	46.07%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	55	\$3,347,838.58	53.93%	0	\$0.00	NA	0
Total			106	\$6,207,907.77	100%	0	\$0.00		0
31378SX85		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,545,886.92	28.72%	0	\$0.00	NA	0
		Unavailable	33	\$3,837,617.96	71.28%	0	\$0.00	NA	0
Total			47	\$5,383,504.88	100%	0	\$0.00		0
31378SX93		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,935,834.16	25.64%	0	\$0.00	NA	0
		Unavailable	62	\$8,513,531.72	74.36%	0	\$0.00	NA	0
Total			86	\$11,449,365.88	100%	0	\$0.00		0
31378SXB8		WASHINGTON MUTUAL BANK	224	\$25,909,175.96	95.52%	0	\$0.00	NA	0
		Unavailable	11	\$1,214,525.33	4.48%	0	\$0.00	NA	0
Total			235	\$27,123,701.29	100%	0	\$0.00		0
31378SXJ1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,220,319.59	100%	0	\$0.00	NA	0
Total			15	\$2,220,319.59	100%	0	\$0.00		0
31378SXL6		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,212,518.32	93.81%	0	\$0.00	NA	0
		Unavailable	2	\$277,866.35	6.19%	0	\$0.00	NA	0
Total			30	\$4,490,384.67	100%	0	\$0.00		0
31378SXQ5		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$13,502,633.51	65.23%	0	\$0.00	NA	0
		Unavailable	54	\$7,198,697.53	34.77%	0	\$0.00	NA	0
Total			151	\$20,701,331.04	100%	0	\$0.00		0
31378SXR3		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$14,349,166.63	66.08%	0	\$0.00	NA	0
		Unavailable	56	\$7,365,914.62	33.92%	0	\$0.00	NA	0
Total			165	\$21,715,081.25	100%	0	\$0.00		0
31378SXS1		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,696,981.49	64.34%	0	\$0.00	NA	0

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		Unavailable	30	\$3,711,056.48	35.66%	0	\$0.00	NA	0
Total			78	\$10,408,037.97	100%	0	\$0.00		0
31378SXU6		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,778,767.21	34.72%	0	\$0.00	NA	0
		Unavailable	102	\$12,743,977.43	65.28%	0	\$0.00	NA	0
Total			152	\$19,522,744.64	100%	0	\$0.00		0
31378SXW2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,808,257.60	45.01%	0	\$0.00	NA	0
		Unavailable	16	\$2,208,778.39	54.99%	0	\$0.00	NA	0
Total			31	\$4,017,035.99	100%	0	\$0.00		0
31378SXX0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,000,965.92	76.66%	0	\$0.00	NA	0
		Unavailable	6	\$609,320.22	23.34%	0	\$0.00	NA	0
Total			21	\$2,610,286.14	100%	0	\$0.00		0
31378SXZ5		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$8,958,157.12	43.57%	0	\$0.00	NA	0
		Unavailable	87	\$11,599,900.81	56.43%	0	\$0.00	NA	0
Total			154	\$20,558,057.93	100%	0	\$0.00		0
31378SY35		Unavailable	19	\$1,306,833.55	100%	0	\$0.00	NA	0
Total			19	\$1,306,833.55	100%	0	\$0.00		0
31378SY43		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$341,163.13	9.02%	0	\$0.00	NA	0
		Unavailable	33	\$3,440,257.53	90.98%	0	\$0.00	NA	0
Total			36	\$3,781,420.66	100%	0	\$0.00		0
31378SY84		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$568,722.38	26.97%	0	\$0.00	NA	0
		Unavailable	15	\$1,539,796.64	73.03%	0	\$0.00	NA	0
Total			21	\$2,108,519.02	100%	0	\$0.00		0
31378SYB7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,014,956.12	51.07%	0	\$0.00	NA	0
		Unavailable	9	\$972,405.66	48.93%	0	\$0.00	NA	0
Total			18	\$1,987,361.78	100%	0	\$0.00		0

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31378SYD3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$622,678.53	17.53%	0	\$0.00	NA	0
	Unavailable	51	\$2,928,674.67	82.47%	0	\$0.00	NA	0
Total		63	\$3,551,353.20	100%	0	\$0.00		0
31378SYJ0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,473,136.27	13.47%	0	\$0.00	NA	0
	Unavailable	85	\$9,465,417.81	86.53%	0	\$0.00	NA	0
Total		96	\$10,938,554.08	100%	0	\$0.00		0
31378SYL5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$362,323.05	10.33%	0	\$0.00	NA	0
	Unavailable	30	\$3,145,315.64	89.67%	0	\$0.00	NA	0
Total		34	\$3,507,638.69	100%	0	\$0.00		0
31378SYM3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$970,550.65	19.94%	0	\$0.00	NA	0
	Unavailable	43	\$3,896,848.75	80.06%	0	\$0.00	NA	0
Total		54	\$4,867,399.40	100%	0	\$0.00		0
31378SYP6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$970,839.79	22.75%	0	\$0.00	NA	0
	Unavailable	40	\$3,296,137.06	77.25%	0	\$0.00	NA	0
Total		48	\$4,266,976.85	100%	0	\$0.00		0
31378SYU5	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,643,871.37	58.91%	0	\$0.00	NA	0
	Unavailable	11	\$1,146,532.21	41.09%	0	\$0.00	NA	0
Total		27	\$2,790,403.58	100%	0	\$0.00		0
31378SYW1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$716,982.21	58.21%	0	\$0.00	NA	0
	Unavailable	7	\$514,666.21	41.79%	0	\$0.00	NA	0
Total		14	\$1,231,648.42	100%	0	\$0.00		0
31378SZ83	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,387,346.00	53.03%	0	\$0.00	NA	0
	Unavailable	16	\$1,228,905.66	46.97%	0	\$0.00	NA	0

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Total			32	\$2,616,251.66	100%	0	\$0.00		0
31378SZY6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$380,084.19	9.35%	0	\$0.00	NA	0
		Unavailable	36	\$3,685,671.29	90.65%	0	\$0.00	NA	0
Total			39	\$4,065,755.48	100%	0	\$0.00		0
31378T6S9		AMERICAN SAVINGS BANK	129	\$16,658,682.88	98.06%	0	\$0.00	NA	0
		Unavailable	3	\$329,290.78	1.94%	0	\$0.00	NA	0
Total			132	\$16,987,973.66	100%	0	\$0.00		0
31378T6T7		AMERICAN SAVINGS BANK	35	\$4,603,316.50	92.82%	0	\$0.00	NA	0
		Unavailable	2	\$356,150.00	7.18%	0	\$0.00	NA	0
Total			37	\$4,959,466.50	100%	0	\$0.00		0
31378T7C3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	44	\$4,478,543.11	100%	0	\$0.00	NA	0
Total			44	\$4,478,543.11	100%	0	\$0.00		0
31378T7G4		PNC BANK, NATIONAL ASSOCIATION	769	\$27,493,263.41	100%	0	\$0.00	NA	0
Total			769	\$27,493,263.41	100%	0	\$0.00		0
31378TA96		M&T MORTGAGE CORPORATION	9	\$949,415.51	47.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,034,895.35	52.15%	0	\$0.00	NA	0
Total			19	\$1,984,310.86	100%	0	\$0.00		0
31378TAB1		M&T MORTGAGE CORPORATION	7	\$657,773.75	65.65%	0	\$0.00	NA	0
		Unavailable	2	\$344,200.00	34.35%	0	\$0.00	NA	0
Total			9	\$1,001,973.75	100%	0	\$0.00		0
31378TAT2		DIME SAVINGS BANK OF NEW YORK	23	\$2,561,020.63	18.05%	0	\$0.00	NA	0
		Unavailable	98	\$11,624,736.64	81.95%	0	\$0.00	NA	0
Total			121	\$14,185,757.27	100%	0	\$0.00		0
31378TBB0		GERSHMAN INVESTMENT CORPORATION	9	\$1,087,061.19	100%	0	\$0.00	NA	0

Total			9	\$1,087,061.19	100%	0	\$0.00		0
31378TBD6	COMMONWEALTH SAVINGS BANK		2	\$240,250.00	20.87%	0	\$0.00	NA	0
	Unavailable		7	\$910,650.00	79.13%	0	\$0.00	NA	0
Total			9	\$1,150,900.00	100%	0	\$0.00		0
31378TBF1	COMMONWEALTH SAVINGS BANK		22	\$2,493,797.32	77.57%	0	\$0.00	NA	0
	Unavailable		7	\$721,203.76	22.43%	0	\$0.00	NA	0
Total			29	\$3,215,001.08	100%	0	\$0.00		0
31378TBL8	COLONIAL SAVINGS FA		47	\$5,288,777.55	36.49%	0	\$0.00	NA	0
	Unavailable		90	\$9,204,669.53	63.51%	0	\$0.00	NA	0
Total			137	\$14,493,447.08	100%	0	\$0.00		0
31378TC78	DIME SAVINGS BANK OF NEW YORK		55	\$7,174,935.89	40.87%	0	\$0.00	NA	0
	Unavailable		88	\$10,379,805.05	59.13%	0	\$0.00	NA	0
Total			143	\$17,554,740.94	100%	0	\$0.00		0
31378TD36	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		298	\$35,217,448.23	88.51%	0	\$0.00	NA	0
	Unavailable		45	\$4,570,380.96	11.49%	0	\$0.00	NA	0
Total			343	\$39,787,829.19	100%	0	\$0.00		0
31378TD44	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		229	\$23,146,244.03	68.35%	0	\$0.00	NA	0
	Unavailable		89	\$10,719,177.48	31.65%	0	\$0.00	NA	0
Total			318	\$33,865,421.51	100%	0	\$0.00		0
31378TD51	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		23	\$2,365,502.34	48.93%	0	\$0.00	NA	0
	Unavailable		25	\$2,468,484.71	51.07%	0	\$0.00	NA	0
Total			48	\$4,833,987.05	100%	0	\$0.00		0
31378TD77	CITFED MORTGAGE CORPORATION OF AMERICA		23	\$3,032,731.36	100%	0	\$0.00	NA	0
Total			23	\$3,032,731.36	100%	0	\$0.00		0
31378TDC6	GMAC MORTGAGE CORPORATION		13	\$840,471.92	100%	0	\$0.00	NA	0

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Total			13	\$840,471.92	100%	0	\$0.00		0
31378TDG7		GMAC MORTGAGE CORPORATION	10	\$468,534.24	100%	0	\$0.00	NA	0
Total			10	\$468,534.24	100%	0	\$0.00		0
31378TDJ1		MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,488,760.92	73.79%	0	\$0.00	NA	0
		Unavailable	6	\$528,899.47	26.21%	0	\$0.00	NA	0
Total			26	\$2,017,660.39	100%	0	\$0.00		0
31378TDL6		M&T MORTGAGE CORPORATION	12	\$814,034.98	81.05%	0	\$0.00	NA	0
		Unavailable	3	\$190,353.61	18.95%	0	\$0.00	NA	0
Total			15	\$1,004,388.59	100%	0	\$0.00		0
31378TDM4		Unavailable	53	\$5,388,205.45	100%	0	\$0.00	NA	0
Total			53	\$5,388,205.45	100%	0	\$0.00		0
31378TDY8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,632,380.74	96.24%	0	\$0.00	NA	0
		Unavailable	1	\$63,750.00	3.76%	0	\$0.00	NA	0
Total			17	\$1,696,130.74	100%	0	\$0.00		0
31378TDZ5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$891,479.29	76.09%	0	\$0.00	NA	0
		Unavailable	4	\$280,100.92	23.91%	0	\$0.00	NA	0
Total			15	\$1,171,580.21	100%	0	\$0.00		0
31378TE50		REPUBLIC BANK	91	\$10,373,446.46	100%	0	\$0.00	NA	0
Total			91	\$10,373,446.46	100%	0	\$0.00		0
31378TEA9		Unavailable	151	\$18,146,055.00	100%	0	\$0.00	NA	0
Total			151	\$18,146,055.00	100%	0	\$0.00		0
31378TEB7		Unavailable	160	\$18,740,932.49	100%	0	\$0.00	NA	0
Total			160	\$18,740,932.49	100%	0	\$0.00		0
31378TEC5		BANK OF AMERICA, FSB	151	\$19,983,595.40	50.21%	0	\$0.00	NA	0
		Unavailable	148	\$19,815,211.40	49.79%	0	\$0.00	NA	0
Total			299	\$39,798,806.80	100%	0	\$0.00		0

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31378TED3	BANK OF AMERICA, FSB	405	\$46,165,700.05	48.41%	0	\$0.00	NA	0
	Unavailable	391	\$49,191,177.71	51.59%	0	\$0.00	NA	0
Total		796	\$95,356,877.76	100%	0	\$0.00		0
31378TEE1	BANK OF AMERICA, FSB	135	\$15,361,677.26	39.24%	0	\$0.00	NA	0
	Unavailable	204	\$23,789,157.70	60.76%	0	\$0.00	NA	0
Total		339	\$39,150,834.96	100%	0	\$0.00		0
31378TEK7	GMAC MORTGAGE CORPORATION	15	\$1,987,195.46	100%	0	\$0.00	NA	0
Total		15	\$1,987,195.46	100%	0	\$0.00		0
31378TEL5	GMAC MORTGAGE CORPORATION	43	\$4,994,231.00	100%	0	\$0.00	NA	0
Total		43	\$4,994,231.00	100%	0	\$0.00		0
31378TEN1	CITFED MORTGAGE CORPORATION OF AMERICA	37	\$3,950,312.79	100%	0	\$0.00	NA	0
Total		37	\$3,950,312.79	100%	0	\$0.00		0
31378TEQ4	SAWYER SAVINGS BANK	11	\$1,001,699.51	100%	0	\$0.00	NA	0
Total		11	\$1,001,699.51	100%	0	\$0.00		0
31378TES0	BANK OF AMERICA NT&SA	266	\$35,492,896.69	55.14%	0	\$0.00	NA	0
	Unavailable	177	\$28,877,403.42	44.86%	0	\$0.00	NA	0
Total		443	\$64,370,300.11	100%	0	\$0.00		0
31378TET8	BANK OF AMERICA NT&SA	606	\$84,659,913.36	55.47%	0	\$0.00	NA	0
	Unavailable	417	\$67,968,468.92	44.53%	0	\$0.00	NA	0
Total		1,023	\$152,628,382.28	100%	0	\$0.00		0
31378TEU5	BANK OF AMERICA NT&SA	506	\$67,253,184.58	68.08%	0	\$0.00	NA	0
	Unavailable	205	\$31,537,109.67	31.92%	0	\$0.00	NA	0
Total		711	\$98,790,294.25	100%	0	\$0.00		0
31378TEY7	BANK OF AMERICA NT&SA	177	\$10,468,206.50	79.04%	0	\$0.00	NA	0
	Unavailable	43	\$2,775,639.29	20.96%	0	\$0.00	NA	0
Total		220	\$13,243,845.79	100%	0	\$0.00		0

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31378TEZ4		BANK OF AMERICA NT&SA	231	\$13,192,619.75	86.38%	0	\$0.00	NA	0
		Unavailable	35	\$2,080,596.25	13.62%	0	\$0.00	NA	0
Total			266	\$15,273,216.00	100%	0	\$0.00		0
31378TF67		ICM MORTGAGE CORPORATION	19	\$2,522,844.00	100%	0	\$0.00	NA	0
Total			19	\$2,522,844.00	100%	0	\$0.00		0
31378TFB6		REPUBLIC BANK	52	\$4,845,553.32	100%	0	\$0.00	NA	0
Total			52	\$4,845,553.32	100%	0	\$0.00		0
31378TFG5		AMERICAN HOME FUNDING INC.	26	\$3,012,200.00	100%	0	\$0.00	NA	0
Total			26	\$3,012,200.00	100%	0	\$0.00		0
31378TGE9		HOME SAVINGS OF AMERICA FSB	79	\$7,764,869.67	100%	0	\$0.00	NA	0
Total			79	\$7,764,869.67	100%	0	\$0.00		0
31378TGF6		HOME SAVINGS OF AMERICA FSB	123	\$11,798,821.17	100%	0	\$0.00	NA	0
Total			123	\$11,798,821.17	100%	0	\$0.00		0
31378TGG4		HOME SAVINGS OF AMERICA FSB	94	\$10,514,967.20	100%	0	\$0.00	NA	0
Total			94	\$10,514,967.20	100%	0	\$0.00		0
31378TGH2		PNC BANK, NATIONAL ASSOCIATION	285	\$24,383,383.79	100%	0	\$0.00	NA	0
Total			285	\$24,383,383.79	100%	0	\$0.00		0
31378TGJ8		PNC BANK, NATIONAL ASSOCIATION	144	\$12,098,937.87	100%	0	\$0.00	NA	0
Total			144	\$12,098,937.87	100%	0	\$0.00		0
31378TGK5		PNC BANK, NATIONAL ASSOCIATION	220	\$13,443,507.24	100%	0	\$0.00	NA	0
Total			220	\$13,443,507.24	100%	0	\$0.00		0
31378TGL3		PNC BANK, NATIONAL ASSOCIATION	62	\$1,851,951.39	100%	0	\$0.00	NA	0
Total			62	\$1,851,951.39	100%	0	\$0.00		0

31378TGN9	PNC BANK, NATIONAL ASSOCIATION	202	\$19,053,272.15	100%	0	\$0.00	NA	0
Total		202	\$19,053,272.15	100%	0	\$0.00		0
31378TGP4	PNC BANK, NATIONAL ASSOCIATION	200	\$15,298,381.92	100%	0	\$0.00	NA	0
Total		200	\$15,298,381.92	100%	0	\$0.00		0
31378TGQ2	PNC BANK, NATIONAL ASSOCIATION	227	\$13,610,857.94	100%	0	\$0.00	NA	0
Total		227	\$13,610,857.94	100%	0	\$0.00		0
31378TGR0	PNC BANK, NATIONAL ASSOCIATION	71	\$1,868,331.03	100%	0	\$0.00	NA	0
Total		71	\$1,868,331.03	100%	0	\$0.00		0
31378TGS8	PNC BANK, NATIONAL ASSOCIATION	164	\$13,407,582.52	100%	0	\$0.00	NA	0
Total		164	\$13,407,582.52	100%	0	\$0.00		0
31378THS7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,023,761.93	26.36%	0	\$0.00	NA	0
	Unavailable	22	\$2,860,332.84	73.64%	0	\$0.00	NA	0
Total		30	\$3,884,094.77	100%	0	\$0.00		0
31378THW8	COUNTRYWIDE HOME LOANS, INC.	39	\$2,213,230.14	36.35%	0	\$0.00	NA	0
	Unavailable	65	\$3,875,365.60	63.65%	0	\$0.00	NA	0
Total		104	\$6,088,595.74	100%	0	\$0.00		0
31378TJD8	COUNTRYWIDE HOME LOANS, INC.	9	\$540,060.77	10.82%	0	\$0.00	NA	0
	Unavailable	45	\$4,452,616.07	89.18%	0	\$0.00	NA	0
Total		54	\$4,992,676.84	100%	0	\$0.00		0
31378TJR7	COUNTRYWIDE HOME LOANS, INC.	5	\$649,886.58	27.23%	0	\$0.00	NA	0
	Unavailable	14	\$1,736,642.18	72.77%	0	\$0.00	NA	0
Total		19	\$2,386,528.76	100%	0	\$0.00		0
31378TJW6		7	\$717,486.31	25.47%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	16	\$2,099,932.44	74.53%	0	\$0.00	NA	0
Total			23	\$2,817,418.75	100%	0	\$0.00		0
31378TKC8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,311,220.46	23.55%	0	\$0.00	NA	0
		Unavailable	81	\$7,501,491.54	76.45%	0	\$0.00	NA	0
Total			110	\$9,812,712.00	100%	0	\$0.00		0
31378TKF1		COUNTRYWIDE HOME LOANS, INC.	102	\$13,016,489.44	85.43%	0	\$0.00	NA	0
		Unavailable	15	\$2,219,478.28	14.57%	0	\$0.00	NA	0
Total			117	\$15,235,967.72	100%	0	\$0.00		0
31378TKL8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,455,817.17	43.43%	0	\$0.00	NA	0
		Unavailable	15	\$1,896,508.11	56.57%	0	\$0.00	NA	0
Total			26	\$3,352,325.28	100%	0	\$0.00		0
31378TKN4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,700,620.00	36.58%	0	\$0.00	NA	0
		Unavailable	36	\$4,682,131.44	63.42%	0	\$0.00	NA	0
Total			57	\$7,382,751.44	100%	0	\$0.00		0
31378TKU8		COUNTRYWIDE HOME LOANS, INC.	7	\$878,217.53	28.38%	0	\$0.00	NA	0
		Unavailable	15	\$2,215,867.25	71.62%	0	\$0.00	NA	0
Total			22	\$3,094,084.78	100%	0	\$0.00		0
31378TKV6		COUNTRYWIDE HOME LOANS, INC.	7	\$711,609.20	8.17%	0	\$0.00	NA	0
		Unavailable	62	\$7,995,664.43	91.83%	0	\$0.00	NA	0
Total			69	\$8,707,273.63	100%	0	\$0.00		0
31378TL45		GMAC MORTGAGE CORPORATION	47	\$6,028,502.23	100%	0	\$0.00	NA	0
Total			47	\$6,028,502.23	100%	0	\$0.00		0
31378TL52		GMAC MORTGAGE CORPORATION	159	\$18,395,092.73	99.65%	0	\$0.00	NA	0
		Unavailable	1	\$64,295.07	0.35%	0	\$0.00	NA	0
Total			160	\$18,459,387.80	100%	0	\$0.00		0
31378TLC7		COUNTRYWIDE HOME LOANS, INC.	8	\$832,552.00	25.71%	0	\$0.00	NA	0

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		Unavailable	18	\$2,405,367.49	74.29%	0	\$0.00	NA	0
Total			26	\$3,237,919.49	100%	0	\$0.00		0
31378TLE3		COUNTRYWIDE HOME LOANS, INC.	3	\$405,000.00	23.53%	0	\$0.00	NA	0
		Unavailable	11	\$1,316,447.70	76.47%	0	\$0.00	NA	0
Total			14	\$1,721,447.70	100%	0	\$0.00		0
31378TLR4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,819,725.00	26.42%	0	\$0.00	NA	0
		Unavailable	39	\$5,068,383.28	73.58%	0	\$0.00	NA	0
Total			52	\$6,888,108.28	100%	0	\$0.00		0
31378TLU7		COUNTRYWIDE HOME LOANS, INC.	32	\$3,769,270.00	31.24%	0	\$0.00	NA	0
		Unavailable	66	\$8,294,955.03	68.76%	0	\$0.00	NA	0
Total			98	\$12,064,225.03	100%	0	\$0.00		0
31378TLY9		Unavailable	25	\$2,172,938.03	100%	0	\$0.00	NA	0
Total			25	\$2,172,938.03	100%	0	\$0.00		0
31378TLZ6		NORWEST MORTGAGE, INC.	445	\$63,623,511.20	90.13%	0	\$0.00	NA	0
		Unavailable	51	\$6,968,831.28	9.87%	0	\$0.00	NA	0
Total			496	\$70,592,342.48	100%	0	\$0.00		0
31378TM36		Unavailable	16	\$1,228,578.39	100%	0	\$0.00	NA	0
Total			16	\$1,228,578.39	100%	0	\$0.00		0
31378TM69		NORWEST MORTGAGE, INC.	191	\$15,788,727.80	92.75%	0	\$0.00	NA	0
		Unavailable	12	\$1,233,245.77	7.25%	0	\$0.00	NA	0
Total			203	\$17,021,973.57	100%	0	\$0.00		0
31378TM85		NORWEST MORTGAGE, INC.	14	\$1,929,561.75	87.52%	0	\$0.00	NA	0
		Unavailable	1	\$275,252.30	12.48%	0	\$0.00	NA	0
Total			15	\$2,204,814.05	100%	0	\$0.00		0
31378TME2		Unavailable	128	\$19,334,880.90	100%	0	\$0.00	NA	0
Total			128	\$19,334,880.90	100%	0	\$0.00		0
31378TMF9		Unavailable	664	\$92,584,480.67	100%	0	\$0.00	NA	0
Total			664	\$92,584,480.67	100%	0	\$0.00		0
31378TMG7		Unavailable	70	\$7,743,856.25	100%	0	\$0.00	NA	0

Total			70	\$7,743,856.25	100%	0	\$0.00		0
31378TMJ1		OHIO SAVINGS BANK	121	\$13,523,149.40	96.68%	0	\$0.00	NA	0
		Unavailable	3	\$464,989.65	3.32%	0	\$0.00	NA	0
Total			124	\$13,988,139.05	100%	0	\$0.00		0
31378TMU6		IPSWICH SAVINGS BANK	15	\$2,004,308.55	100%	0	\$0.00	NA	0
Total			15	\$2,004,308.55	100%	0	\$0.00		0
31378TMX0		IPSWICH SAVINGS BANK	9	\$1,000,259.55	100%	0	\$0.00	NA	0
Total			9	\$1,000,259.55	100%	0	\$0.00		0
31378TNG6		NORWEST MORTGAGE, INC.	149	\$22,274,337.62	93.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,620,631.18	6.78%	0	\$0.00	NA	0
Total			159	\$23,894,968.80	100%	0	\$0.00		0
31378TNH4		Unavailable	229	\$31,833,478.56	100%	0	\$0.00	NA	0
Total			229	\$31,833,478.56	100%	0	\$0.00		0
31378TNJ0		Unavailable	381	\$54,794,558.97	100%	0	\$0.00	NA	0
Total			381	\$54,794,558.97	100%	0	\$0.00		0
31378TNK7		NORWEST MORTGAGE, INC.	411	\$53,915,059.04	80.87%	0	\$0.00	NA	0
		Unavailable	91	\$12,750,376.44	19.13%	0	\$0.00	NA	0
Total			502	\$66,665,435.48	100%	0	\$0.00		0
31378TNL5		NORWEST MORTGAGE, INC.	745	\$103,799,563.87	87.85%	0	\$0.00	NA	0
		Unavailable	95	\$14,351,879.97	12.15%	0	\$0.00	NA	0
Total			840	\$118,151,443.84	100%	0	\$0.00		0
31378TNM3		NORWEST MORTGAGE, INC.	34	\$1,764,875.50	81.45%	0	\$0.00	NA	0
		Unavailable	4	\$401,902.79	18.55%	0	\$0.00	NA	0
Total			38	\$2,166,778.29	100%	0	\$0.00		0
31378TNN1		NORWEST MORTGAGE, INC.	52	\$3,332,618.97	98.19%	0	\$0.00	NA	0
		Unavailable	2	\$61,544.34	1.81%	0	\$0.00	NA	0
Total			54	\$3,394,163.31	100%	0	\$0.00		0
31378TNQ4			60	\$4,539,582.64	93.56%	0	\$0.00	NA	0

		NORWEST MORTGAGE, INC.							
		Unavailable	4	\$312,222.98	6.44%	0	\$0.00	NA	0
Total			64	\$4,851,805.62	100%	0	\$0.00		0
31378TNR2		Unavailable	84	\$5,140,722.48	100%	0	\$0.00	NA	0
Total			84	\$5,140,722.48	100%	0	\$0.00		0
31378TNU5		NORWEST MORTGAGE, INC.	68	\$7,118,208.74	82.56%	0	\$0.00	NA	0
		Unavailable	12	\$1,503,139.27	17.44%	0	\$0.00	NA	0
Total			80	\$8,621,348.01	100%	0	\$0.00		0
31378U3Q3		COUNTRYWIDE HOME LOANS, INC.	1	\$53,959.44	4.23%	0	\$0.00	NA	0
		Unavailable	15	\$1,220,216.74	95.77%	0	\$0.00	NA	0
Total			16	\$1,274,176.18	100%	0	\$0.00		0
31378U4H2		Unavailable	16	\$2,079,523.34	100%	0	\$0.00	NA	0
Total			16	\$2,079,523.34	100%	0	\$0.00		0
31378U4J8		Unavailable	53	\$6,426,399.27	100%	0	\$0.00	NA	0
Total			53	\$6,426,399.27	100%	0	\$0.00		0
31378U4N9		GREENWICH CAPITAL MARKETS INC.	116	\$7,008,313.01	100%	0	\$0.00	NA	0
Total			116	\$7,008,313.01	100%	0	\$0.00		0
31378U4Q2		GREENWICH CAPITAL MARKETS INC.	310	\$23,786,047.70	100%	0	\$0.00	NA	0
Total			310	\$23,786,047.70	100%	0	\$0.00		0
31378U4X7		OLD KENT MORTGAGE COMPANY	18	\$1,599,086.69	25.06%	0	\$0.00	NA	0
		Unavailable	49	\$4,781,290.65	74.94%	0	\$0.00	NA	0
Total			67	\$6,380,377.34	100%	0	\$0.00		0
31378U6U1		BANK OF AMERICA NT&SA	45	\$3,366,653.23	100%	0	\$0.00	NA	0
Total			45	\$3,366,653.23	100%	0	\$0.00		0
31378U6V9		BANK OF AMERICA NT&SA	24	\$1,695,759.44	100%	0	\$0.00	NA	0
Total			24	\$1,695,759.44	100%	0	\$0.00		0

31378U6W7	BANK OF AMERICA NT&SA	19	\$1,630,056.45	100%	0	\$0.00	NA	0
Total		19	\$1,630,056.45	100%	0	\$0.00		0
31378U6X5	BANK OF AMERICA NT&SA	27	\$1,822,594.79	100%	0	\$0.00	NA	0
Total		27	\$1,822,594.79	100%	0	\$0.00		0
31378U7B2	BANK OF AMERICA NT&SA	67	\$4,135,398.23	100%	0	\$0.00	NA	0
Total		67	\$4,135,398.23	100%	0	\$0.00		0
31378U7K2	FLAGSTAR BANK, FSB	3	\$451,900.00	9.09%	0	\$0.00	NA	0
	Unavailable	43	\$4,518,002.10	90.91%	0	\$0.00	NA	0
Total		46	\$4,969,902.10	100%	0	\$0.00		0
31378U7M8	FLAGSTAR BANK, FSB	1	\$210,000.00	2.12%	0	\$0.00	NA	0
	Unavailable	71	\$9,718,923.69	97.88%	0	\$0.00	NA	0
Total		72	\$9,928,923.69	100%	0	\$0.00		0
31378UAE2	NEW AMERICA FINANCIAL, INC	2	\$233,405.03	3.87%	0	\$0.00	NA	0
	Unavailable	46	\$5,801,421.65	96.13%	0	\$0.00	NA	0
Total		48	\$6,034,826.68	100%	0	\$0.00		0
31378UAX0	NEW AMERICA FINANCIAL, INC	7	\$858,350.00	15.57%	0	\$0.00	NA	0
	Unavailable	40	\$4,653,550.00	84.43%	0	\$0.00	NA	0
Total		47	\$5,511,900.00	100%	0	\$0.00		0
31378UB35	BANK OF AMERICA NT&SA	10	\$1,369,753.32	100%	0	\$0.00	NA	0
Total		10	\$1,369,753.32	100%	0	\$0.00		0
31378UBZ4	WASHINGTON MUTUAL BANK	203	\$23,399,753.90	78.04%	0	\$0.00	NA	0
	Unavailable	50	\$6,585,952.22	21.96%	0	\$0.00	NA	0
Total		253	\$29,985,706.12	100%	0	\$0.00		0
31378UCE0	PLYMOUTH SAVINGS BANK	27	\$3,149,181.71	33.13%	0	\$0.00	NA	0
	Unavailable	49	\$6,355,758.80	66.87%	0	\$0.00	NA	0
Total		76	\$9,504,940.51	100%	0	\$0.00		0

31378UE73	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$28,500.00	2.18%	0	\$0.00	NA	0
	Unavailable	12	\$1,278,571.23	97.82%	0	\$0.00	NA	0
Total		13	\$1,307,071.23	100%	0	\$0.00		0
31378UFW7	Unavailable	47	\$6,455,978.46	100%	0	\$0.00	NA	0
Total		47	\$6,455,978.46	100%	0	\$0.00		0
31378UFX5	Unavailable	24	\$3,373,623.56	100%	0	\$0.00	NA	0
Total		24	\$3,373,623.56	100%	0	\$0.00		0
31378UG22	NORWEST MORTGAGE, INC.	464	\$50,494,604.24	100%	0	\$0.00	NA	0
Total		464	\$50,494,604.24	100%	0	\$0.00		0
31378UG30	NORWEST MORTGAGE, INC.	53	\$7,035,494.00	100%	0	\$0.00	NA	0
Total		53	\$7,035,494.00	100%	0	\$0.00		0
31378UG48	NORWEST MORTGAGE, INC.	107	\$11,948,554.09	100%	0	\$0.00	NA	0
Total		107	\$11,948,554.09	100%	0	\$0.00		0
31378UGB2	Unavailable	12	\$1,106,042.37	100%	0	\$0.00	NA	0
Total		12	\$1,106,042.37	100%	0	\$0.00		0
31378UGD8	Unavailable	87	\$8,322,740.11	100%	0	\$0.00	NA	0
Total		87	\$8,322,740.11	100%	0	\$0.00		0
31378UGP1	GLENDALE FEDERAL BANK	30	\$2,913,973.32	100%	0	\$0.00	NA	0
Total		30	\$2,913,973.32	100%	0	\$0.00		0
31378UGW6	NORWEST MORTGAGE, INC.	31	\$2,617,387.55	74.63%	0	\$0.00	NA	0
	Unavailable	9	\$889,876.48	25.37%	0	\$0.00	NA	0
Total		40	\$3,507,264.03	100%	0	\$0.00		0
31378UGY2	NORWEST MORTGAGE, INC.	123	\$15,986,049.79	100%	0	\$0.00	NA	0
Total		123	\$15,986,049.79	100%	0	\$0.00		0
31378UGZ9	NORWEST	394	\$56,460,749.63	100%	0	\$0.00	NA	0

		MORTGAGE, INC.							
Total			394	\$56,460,749.63	100%	0	\$0.00		0
31378UH39		GERMAN AMERICAN CAPITAL CORP	37	\$2,106,887.58	100%	0	\$0.00	NA	0
Total			37	\$2,106,887.58	100%	0	\$0.00		0
31378UHU9		GERMAN AMERICAN CAPITAL CORP	7	\$583,670.00	100%	0	\$0.00	NA	0
Total			7	\$583,670.00	100%	0	\$0.00		0
31378UHV7		GERMAN AMERICAN CAPITAL CORP	81	\$5,538,998.50	100%	0	\$0.00	NA	0
Total			81	\$5,538,998.50	100%	0	\$0.00		0
31378UHW5		GERMAN AMERICAN CAPITAL CORP	95	\$5,441,704.32	100%	0	\$0.00	NA	0
Total			95	\$5,441,704.32	100%	0	\$0.00		0
31378UHX3		GERMAN AMERICAN CAPITAL CORP	76	\$3,511,477.91	100%	0	\$0.00	NA	0
Total			76	\$3,511,477.91	100%	0	\$0.00		0
31378UJ29		EAST-WEST FEDERAL BANK, FSB	109	\$13,451,299.75	100%	0	\$0.00	NA	0
Total			109	\$13,451,299.75	100%	0	\$0.00		0
31378UJ37		EAST-WEST FEDERAL BANK, FSB	67	\$5,488,915.65	100%	0	\$0.00	NA	0
Total			67	\$5,488,915.65	100%	0	\$0.00		0
31378UJ52		EAST-WEST FEDERAL BANK, FSB	215	\$24,526,111.19	100%	0	\$0.00	NA	0
Total			215	\$24,526,111.19	100%	0	\$0.00		0
31378UJ78		AMERICAN HOME FUNDING INC.	15	\$2,019,850.00	100%	0	\$0.00	NA	0
Total			15	\$2,019,850.00	100%	0	\$0.00		0
31378UJS2		PEOPLES HERITAGE SAVINGS BANK	2	\$202,000.00	3.66%	0	\$0.00	NA	0
		Unavailable	38	\$5,317,486.03	96.34%	0	\$0.00	NA	0
Total			40	\$5,519,486.03	100%	0	\$0.00		0
31378UKF8		NEW SOUTH FEDERAL SAVINGS BANK	6	\$910,997.71	100%	0	\$0.00	NA	0

Total			6	\$910,997.71	100%	0	\$0.00		0
31378UKU5		REGIONS MORTGAGE, INC.	16	\$1,175,230.75	100%	0	\$0.00	NA	0
Total			16	\$1,175,230.75	100%	0	\$0.00		0
31378UKW1		FIRST COLORADO MORTGAGE CORPORATION	16	\$1,843,500.00	91.27%	0	\$0.00	NA	0
		Unavailable	2	\$176,400.00	8.73%	0	\$0.00	NA	0
Total			18	\$2,019,900.00	100%	0	\$0.00		0
31378UL34		FT MORTGAGE COMPANIES	15	\$1,502,109.50	100%	0	\$0.00	NA	0
Total			15	\$1,502,109.50	100%	0	\$0.00		0
31378UL67		FT MORTGAGE COMPANIES	33	\$3,624,875.94	72.32%	0	\$0.00	NA	0
		Unavailable	14	\$1,387,168.44	27.68%	0	\$0.00	NA	0
Total			47	\$5,012,044.38	100%	0	\$0.00		0
31378ULR1		Unavailable	29	\$4,159,241.68	100%	0	\$0.00	NA	0
Total			29	\$4,159,241.68	100%	0	\$0.00		0
31378ULZ3		FT MORTGAGE COMPANIES	29	\$3,789,050.00	75.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,238,650.13	24.64%	0	\$0.00	NA	0
Total			38	\$5,027,700.13	100%	0	\$0.00		0
31378UMH2		FT MORTGAGE COMPANIES	35	\$1,424,435.61	100%	0	\$0.00	NA	0
Total			35	\$1,424,435.61	100%	0	\$0.00		0
31378UML3		FT MORTGAGE COMPANIES	39	\$1,774,764.04	100%	0	\$0.00	NA	0
Total			39	\$1,774,764.04	100%	0	\$0.00		0
31378UMM1		FIRST AMERICAN BANK TEXAS, SSB	6	\$487,965.77	14.07%	0	\$0.00	NA	0
		Unavailable	36	\$2,980,978.10	85.93%	0	\$0.00	NA	0
Total			42	\$3,468,943.87	100%	0	\$0.00		0
31378UMN9		FIRST AMERICAN BANK TEXAS, SSB	6	\$466,604.91	9.91%	0	\$0.00	NA	0
		Unavailable	40	\$4,242,159.77	90.09%	0	\$0.00	NA	0
Total			46	\$4,708,764.68	100%	0	\$0.00		0

31378UNS7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$1,984,809.00	100%	0	\$0.00	NA	0
Total		22	\$1,984,809.00	100%	0	\$0.00		0
31378UNT5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$5,703,790.39	100%	0	\$0.00	NA	0
Total		45	\$5,703,790.39	100%	0	\$0.00		0
31378UNY4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,863,232.20	55.68%	0	\$0.00	NA	0
	Unavailable	15	\$1,483,260.33	44.32%	0	\$0.00	NA	0
Total		34	\$3,346,492.53	100%	0	\$0.00		0
31378UQQ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$7,494,711.47	94.23%	0	\$0.00	NA	0
	Unavailable	3	\$459,128.80	5.77%	0	\$0.00	NA	0
Total		62	\$7,953,840.27	100%	0	\$0.00		0
31378URK0	Unavailable	40	\$4,962,722.85	100%	0	\$0.00	NA	0
Total		40	\$4,962,722.85	100%	0	\$0.00		0
31378URL8	Unavailable	45	\$5,012,179.50	100%	0	\$0.00	NA	0
Total		45	\$5,012,179.50	100%	0	\$0.00		0
31378URS3	Unavailable	28	\$1,220,588.81	100%	0	\$0.00	NA	0
Total		28	\$1,220,588.81	100%	0	\$0.00		0
31378USD5	Unavailable	35	\$5,660,206.16	100%	0	\$0.00	NA	0
Total		35	\$5,660,206.16	100%	0	\$0.00		0
31378UW40	BANK OF AMERICA NT&SA	18	\$2,264,081.76	100%	0	\$0.00	NA	0
Total		18	\$2,264,081.76	100%	0	\$0.00		0
31378UW65	BANK OF AMERICA NT&SA	17	\$1,690,722.60	100%	0	\$0.00	NA	0
Total		17	\$1,690,722.60	100%	0	\$0.00		0
31378UW73	BANK OF AMERICA NT&SA	45	\$4,720,370.82	96.16%	0	\$0.00	NA	0
	Unavailable	2	\$188,247.98	3.84%	0	\$0.00	NA	0
Total		47	\$4,908,618.80	100%	0	\$0.00		0

31378UW81	BANK OF AMERICA NT&SA	31	\$3,355,299.13	100%	0	\$0.00	NA	0
Total		31	\$3,355,299.13	100%	0	\$0.00		0
31378UX56	Unavailable	61	\$4,950,453.50	100%	0	\$0.00	NA	0
Total		61	\$4,950,453.50	100%	0	\$0.00		0
31378UXA5	BANK OF AMERICA NT&SA	10	\$993,280.38	91.93%	0	\$0.00	NA	0
	Unavailable	1	\$87,207.69	8.07%	0	\$0.00	NA	0
Total		11	\$1,080,488.07	100%	0	\$0.00		0
31378UXC1	BANK OF AMERICA NT&SA	135	\$15,627,142.85	93.16%	0	\$0.00	NA	0
	Unavailable	9	\$1,147,401.76	6.84%	0	\$0.00	NA	0
Total		144	\$16,774,544.61	100%	0	\$0.00		0
31378UXD9	BANK OF AMERICA NT&SA	161	\$15,986,494.67	78.22%	0	\$0.00	NA	0
	Unavailable	28	\$4,452,117.62	21.78%	0	\$0.00	NA	0
Total		189	\$20,438,612.29	100%	0	\$0.00		0
31378UXG2	BANK OF AMERICA NT&SA	38	\$3,834,121.10	77.39%	0	\$0.00	NA	0
	Unavailable	7	\$1,120,377.26	22.61%	0	\$0.00	NA	0
Total		45	\$4,954,498.36	100%	0	\$0.00		0
31378UXH0	BANK OF AMERICA NT&SA	304	\$33,896,912.16	87.07%	0	\$0.00	NA	0
	Unavailable	35	\$5,032,243.83	12.93%	0	\$0.00	NA	0
Total		339	\$38,929,155.99	100%	0	\$0.00		0
31378UXJ6	BANK OF AMERICA NT&SA	326	\$31,849,798.56	75.49%	0	\$0.00	NA	0
	Unavailable	76	\$10,338,882.58	24.51%	0	\$0.00	NA	0
Total		402	\$42,188,681.14	100%	0	\$0.00		0
31378UXM9	BANK OF AMERICA NT&SA	112	\$11,497,176.78	94.36%	0	\$0.00	NA	0
	Unavailable	5	\$687,395.15	5.64%	0	\$0.00	NA	0
Total		117	\$12,184,571.93	100%	0	\$0.00		0
31378UXN7	BANK OF AMERICA NT&SA	321	\$28,835,115.46	82.03%	0	\$0.00	NA	0
	Unavailable	55	\$6,315,297.54	17.97%	0	\$0.00	NA	0

Total			376	\$35,150,413.00	100%	0	\$0.00		0
31378UXQ0	BANK OF AMERICA NT&SA		199	\$16,057,086.72	79.83%	0	\$0.00	NA	0
	Unavailable		35	\$4,055,910.19	20.17%	0	\$0.00	NA	0
Total			234	\$20,112,996.91	100%	0	\$0.00		0
31378UXT4	BANK OF AMERICA NT&SA		38	\$3,462,204.38	98.27%	0	\$0.00	NA	0
	Unavailable		1	\$61,095.45	1.73%	0	\$0.00	NA	0
Total			39	\$3,523,299.83	100%	0	\$0.00		0
31378UXU1	BANK OF AMERICA NT&SA		38	\$3,335,487.12	97.17%	0	\$0.00	NA	0
	Unavailable		1	\$97,101.77	2.83%	0	\$0.00	NA	0
Total			39	\$3,432,588.89	100%	0	\$0.00		0
31378UZS4	FIRST FINANCIAL CARIBBEAN CORPORATION		12	\$1,158,091.76	100%	0	\$0.00	NA	0
Total			12	\$1,158,091.76	100%	0	\$0.00		0
31378VDB3	NORWEST MORTGAGE, INC.		68	\$9,179,438.77	100%	0	\$0.00	NA	0
Total			68	\$9,179,438.77	100%	0	\$0.00		0
31378VDC1	NORWEST MORTGAGE, INC.		223	\$32,323,168.69	100%	0	\$0.00	NA	0
Total			223	\$32,323,168.69	100%	0	\$0.00		0
31378VDD9	NORWEST MORTGAGE, INC.		139	\$19,772,689.04	100%	0	\$0.00	NA	0
Total			139	\$19,772,689.04	100%	0	\$0.00		0
31378VDE7	NORWEST MORTGAGE, INC.		237	\$33,901,502.01	100%	0	\$0.00	NA	0
Total			237	\$33,901,502.01	100%	0	\$0.00		0
31378VE55	CHASE MANHATTAN MORTGAGE CORPORATION		8	\$1,164,403.63	89%	0	\$0.00	NA	0
	Unavailable		1	\$143,900.00	11%	0	\$0.00	NA	0
Total			9	\$1,308,303.63	100%	0	\$0.00		0
31378VE63	CHASE MANHATTAN MORTGAGE CORPORATION		16	\$2,183,300.00	95.42%	0	\$0.00	NA	0

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		Unavailable	1	\$104,911.78	4.58%	0	\$0.00	NA	0
Total			17	\$2,288,211.78	100%	0	\$0.00		0
31378VE71		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,772,480.92	75.08%	0	\$0.00	NA	0
		Unavailable	5	\$588,199.34	24.92%	0	\$0.00	NA	0
Total			18	\$2,360,680.26	100%	0	\$0.00		0
31378VE89		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,755,493.66	74.24%	0	\$0.00	NA	0
		Unavailable	7	\$956,252.09	25.76%	0	\$0.00	NA	0
Total			26	\$3,711,745.75	100%	0	\$0.00		0
31378VE97		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,800,566.54	50.72%	0	\$0.00	NA	0
		Unavailable	51	\$6,606,989.95	49.28%	0	\$0.00	NA	0
Total			102	\$13,407,556.49	100%	0	\$0.00		0
31378VF47		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,269,907.37	65.42%	0	\$0.00	NA	0
		Unavailable	10	\$1,200,056.89	34.58%	0	\$0.00	NA	0
Total			26	\$3,469,964.26	100%	0	\$0.00		0
31378VF70		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$351,150.00	30.45%	0	\$0.00	NA	0
		Unavailable	8	\$801,882.63	69.55%	0	\$0.00	NA	0
Total			12	\$1,153,032.63	100%	0	\$0.00		0
31378VF88		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,001,428.59	57.55%	0	\$0.00	NA	0
		Unavailable	7	\$738,735.02	42.45%	0	\$0.00	NA	0
Total			15	\$1,740,163.61	100%	0	\$0.00		0
31378VFA3		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,412,875.91	41.96%	0	\$0.00	NA	0
		Unavailable	85	\$11,635,938.37	58.04%	0	\$0.00	NA	0
Total			145	\$20,048,814.28	100%	0	\$0.00		0
31378VFB1		CHASE MANHATTAN MORTGAGE	23	\$2,302,149.40	25.77%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	59	\$6,631,491.99	74.23%	0	\$0.00	NA	0
Total			82	\$8,933,641.39	100%	0	\$0.00		0
31378VFC9		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,343,118.32	25.5%	0	\$0.00	NA	0
		Unavailable	38	\$3,924,759.60	74.5%	0	\$0.00	NA	0
Total			53	\$5,267,877.92	100%	0	\$0.00		0
31378VFF2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$334,000.00	25.87%	0	\$0.00	NA	0
		Unavailable	12	\$957,184.17	74.13%	0	\$0.00	NA	0
Total			15	\$1,291,184.17	100%	0	\$0.00		0
31378VFH8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,136,570.94	54.78%	0	\$0.00	NA	0
		Unavailable	8	\$938,211.54	45.22%	0	\$0.00	NA	0
Total			16	\$2,074,782.48	100%	0	\$0.00		0
31378VFJ4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,363,658.46	69.98%	0	\$0.00	NA	0
		Unavailable	10	\$1,013,905.17	30.02%	0	\$0.00	NA	0
Total			27	\$3,377,563.63	100%	0	\$0.00		0
31378VFL9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,109,050.15	74.93%	0	\$0.00	NA	0
		Unavailable	3	\$371,000.00	25.07%	0	\$0.00	NA	0
Total			11	\$1,480,050.15	100%	0	\$0.00		0
31378VFS4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,113,218.76	12.39%	0	\$0.00	NA	0
		Unavailable	72	\$7,873,294.05	87.61%	0	\$0.00	NA	0
Total			84	\$8,986,512.81	100%	0	\$0.00		0
31378VJV7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$44,472.34	1.41%	0	\$0.00	NA	0
		Unavailable	25	\$3,109,537.69	98.59%	0	\$0.00	NA	0
Total			26	\$3,154,010.03	100%	0	\$0.00		0
31378VG95			1	\$151,500.00	1.43%	0	\$0.00	NA	0

		PEOPLES HERITAGE SAVINGS BANK							
		Unavailable	75	\$10,443,700.82	98.57%	0	\$0.00	NA	0
Total			76	\$10,595,200.82	100%	0	\$0.00		0
31378VGB0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,607,061.72	56.64%	0	\$0.00	NA	0
		Unavailable	13	\$1,230,400.61	43.36%	0	\$0.00	NA	0
Total			24	\$2,837,462.33	100%	0	\$0.00		0
31378VGD6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,953,278.12	61.69%	0	\$0.00	NA	0
		Unavailable	10	\$1,213,189.07	38.31%	0	\$0.00	NA	0
Total			25	\$3,166,467.19	100%	0	\$0.00		0
31378VGG9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$501,294.55	16.82%	0	\$0.00	NA	0
		Unavailable	23	\$2,478,285.02	83.18%	0	\$0.00	NA	0
Total			27	\$2,979,579.57	100%	0	\$0.00		0
31378VJ27		AMSOUTH BANK	24	\$2,552,302.36	100%	0	\$0.00	NA	0
Total			24	\$2,552,302.36	100%	0	\$0.00		0
31378VJ35		AMSOUTH BANK	83	\$8,612,840.03	100%	0	\$0.00	NA	0
Total			83	\$8,612,840.03	100%	0	\$0.00		0
31378VJ43		AMSOUTH BANK	58	\$6,082,521.13	100%	0	\$0.00	NA	0
Total			58	\$6,082,521.13	100%	0	\$0.00		0
31378VJ68		AMSOUTH BANK	13	\$1,049,725.18	100%	0	\$0.00	NA	0
Total			13	\$1,049,725.18	100%	0	\$0.00		0
31378VJ84		AMSOUTH BANK	179	\$14,346,371.10	100%	0	\$0.00	NA	0
Total			179	\$14,346,371.10	100%	0	\$0.00		0
31378VKB5		AMSOUTH BANK	854	\$60,592,597.48	100%	0	\$0.00	NA	0
Total			854	\$60,592,597.48	100%	0	\$0.00		0
31378VKD1		AMSOUTH BANK	31	\$2,942,256.28	100%	0	\$0.00	NA	0
Total			31	\$2,942,256.28	100%	0	\$0.00		0
31378VKH2		AMSOUTH BANK	71	\$7,067,280.97	100%	0	\$0.00	NA	0
Total			71	\$7,067,280.97	100%	0	\$0.00		0

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31378VKJ8	AMSOUTH BANK	102	\$10,508,252.10	100%	0	\$0.00	NA	0
Total		102	\$10,508,252.10	100%	0	\$0.00		0
31378VKN9	AMSOUTH BANK	60	\$5,556,592.84	100%	0	\$0.00	NA	0
Total		60	\$5,556,592.84	100%	0	\$0.00		0
31378VKP4	AMSOUTH BANK	69	\$7,051,396.16	100%	0	\$0.00	NA	0
Total		69	\$7,051,396.16	100%	0	\$0.00		0
31378VLD0	BANK OF AMERICA, FSB	31	\$4,277,702.45	88.57%	0	\$0.00	NA	0
	Unavailable	4	\$552,110.87	11.43%	0	\$0.00	NA	0
Total		35	\$4,829,813.32	100%	0	\$0.00		0
31378VLH1	BANK OF AMERICA, FSB	12	\$1,173,713.10	69.34%	0	\$0.00	NA	0
	Unavailable	6	\$519,084.89	30.66%	0	\$0.00	NA	0
Total		18	\$1,692,797.99	100%	0	\$0.00		0
31378WT57	CIMARRON MORTGAGE COMPANY	1	\$90,000.00	100%	0	\$0.00	NA	0
Total		1	\$90,000.00	100%	0	\$0.00		0
31378WV96	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$285,000.00	38.87%	0	\$0.00	NA	0
	Unavailable	3	\$448,303.79	61.13%	0	\$0.00	NA	0
Total		5	\$733,303.79	100%	0	\$0.00		0
31378WW53	Unavailable	47	\$2,197,592.08	100%	0	\$0.00	NA	0
Total		47	\$2,197,592.08	100%	0	\$0.00		0
31378WWY0	ALLIED GROUP MORTGAGE COMPANY	2	\$112,307.99	8.87%	0	\$0.00	NA	0
	Unavailable	22	\$1,153,296.28	91.13%	0	\$0.00	NA	0
Total		24	\$1,265,604.27	100%	0	\$0.00		0
31378W XK9	THE HUNTINGTON MORTGAGE COMPANY	59	\$2,155,223.46	100%	0	\$0.00	NA	0
Total		59	\$2,155,223.46	100%	0	\$0.00		0
31378WXN3	THE HUNTINGTON MORTGAGE	33	\$1,073,590.85	100%	0	\$0.00	NA	0

	COMPANY								
Total		33	\$1,073,590.85	100%	0	\$0.00		0	
31378WXP8	THE HUNTINGTON MORTGAGE COMPANY	27	\$557,789.65	100%	0	\$0.00	NA	0	
Total		27	\$557,789.65	100%	0	\$0.00		0	
31378WZ92	PNC BANK, NATIONAL ASSOCIATION	165	\$12,220,648.83	100%	0	\$0.00	NA	0	
Total		165	\$12,220,648.83	100%	0	\$0.00		0	
31378XD86	Unavailable	52	\$1,925,969.73	100%	0	\$0.00	NA	0	
Total		52	\$1,925,969.73	100%	0	\$0.00		0	
31378XD94	Unavailable	133	\$3,785,716.64	100%	0	\$0.00	NA	0	
Total		133	\$3,785,716.64	100%	0	\$0.00		0	
31378XDW3	THE TRUST COMPANY OF NEW JERSEY	64	\$8,280,279.87	100%	0	\$0.00	NA	0	
Total		64	\$8,280,279.87	100%	0	\$0.00		0	
31378XDX1	THE TRUST COMPANY OF NEW JERSEY	59	\$7,726,595.27	100%	0	\$0.00	NA	0	
Total		59	\$7,726,595.27	100%	0	\$0.00		0	
31378XE44	Unavailable	8	\$722,834.90	100%	0	\$0.00	NA	0	
Total		8	\$722,834.90	100%	0	\$0.00		0	
31378XE77	Unavailable	16	\$1,823,558.22	100%	0	\$0.00	NA	0	
Total		16	\$1,823,558.22	100%	0	\$0.00		0	
31378XEA0	Unavailable	90	\$2,138,769.72	100%	0	\$0.00	NA	0	
Total		90	\$2,138,769.72	100%	0	\$0.00		0	
31378XEB8	Unavailable	127	\$3,995,252.16	100%	0	\$0.00	NA	0	
Total		127	\$3,995,252.16	100%	0	\$0.00		0	
31378XEC6	Unavailable	126	\$3,710,107.57	100%	0	\$0.00	NA	0	
Total		126	\$3,710,107.57	100%	0	\$0.00		0	
31378XED4	Unavailable	47	\$1,790,828.17	100%	0	\$0.00	NA	0	
Total		47	\$1,790,828.17	100%	0	\$0.00		0	

31378XEE2	Unavailable	46	\$1,228,069.92	100%	0	\$0.00	NA	0
Total		46	\$1,228,069.92	100%	0	\$0.00		0
31378XEF9	Unavailable	34	\$1,147,765.36	100%	0	\$0.00	NA	0
Total		34	\$1,147,765.36	100%	0	\$0.00		0
31378XEG7	Unavailable	33	\$1,005,467.50	100%	0	\$0.00	NA	0
Total		33	\$1,005,467.50	100%	0	\$0.00		0
31378XEH5	Unavailable	40	\$1,071,068.87	100%	0	\$0.00	NA	0
Total		40	\$1,071,068.87	100%	0	\$0.00		0
31378XRK4	BANCO POPULAR DE PUERTO RICO	12	\$1,384,560.76	100%	0	\$0.00	NA	0
Total		12	\$1,384,560.76	100%	0	\$0.00		0
31378XSB3	Unavailable	6	\$446,158.01	100%	0	\$0.00	NA	0
Total		6	\$446,158.01	100%	0	\$0.00		0
313637CF5	Unavailable	1	\$3,050,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,050,000.00	100%	0	\$0.00		0
31371GK58	ACCUBANC MORTGAGE CORPORATION	5	\$360,350.00	1.09%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	5	\$427,800.00	1.29%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	9	\$641,974.07	1.94%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$453,750.00	1.37%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$57,345.57	0.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	11	\$763,703.08	2.3%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$80,901.51	0.24%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	3	\$218,745.95	0.66%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	2	\$173,650.00	0.52%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE	8	\$802,062.55	2.42%	0	\$0.00	NA	0

	CORPORATION								
	HOMESTEAD MORTGAGE COMPANY	2	\$190,185.21	0.57%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$307,196.51	0.93%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	1	\$170,899.04	0.52%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$207,525.41	0.63%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	\$573,368.16	1.73%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$69,828.55	0.21%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$993,941.61	3%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	\$61,297.67	0.18%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$900,563.98	2.72%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	7	\$622,679.67	1.88%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	18	\$2,550,583.21	7.7%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	1	\$125,000.00	0.38%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$64,000.00	0.19%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	10	\$1,004,598.03	3.03%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$325,500.00	0.98%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	2	\$305,630.92	0.92%	0	\$0.00	NA	0	
	Unavailable	218	\$20,682,687.50	62.43%	0	\$0.00	NA	0	
Total		343	\$33,135,768.20	100%	0	\$0.00		0	
31371GKK5		107	\$14,333,501.26	4.67%	0	\$0.00	NA	0	

	ACCUBANC MORTGAGE CORPORATION								
	ALLIED GROUP MORTGAGE COMPANY	2	\$233,924.59	0.08%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	49	\$6,148,483.00	2%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,470,468.66	0.48%	0	\$0.00	NA	0	
	BANK OF HAWAII	59	\$12,283,126.97	4%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$67,530.04	0.02%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	10	\$1,325,500.00	0.43%	0	\$0.00	NA	0	
	BROOKSAMERICA MORTGAGE CORPORATION	6	\$1,016,337.16	0.33%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	18	\$2,007,303.00	0.65%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	110	\$11,567,711.99	3.77%	0	\$0.00	NA	0	
	CHARTER BANK FOR SAVINGS FSB	2	\$415,830.90	0.14%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$160,971.17	0.05%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	37	\$4,484,913.19	1.46%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	2	\$269,800.00	0.09%	0	\$0.00	NA	0	
	COMERICA MORTGAGE CORPORATION	2	\$372,650.00	0.12%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	3	\$461,900.00	0.15%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	4	\$392,796.16	0.13%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$120,810.63	0.04%	0	\$0.00	NA	0	
	DMR FINANCIAL	7	\$783,196.76	0.26%	0	\$0.00	NA	0	

	SERVICES INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,292,396.10	0.42%	0	\$0.00	NA	0	
	EASTERN BANK	13	\$1,497,548.06	0.49%	0	\$0.00	NA	0	
	EASTERN MORTGAGE SERVICES INC.	7	\$954,085.28	0.31%	0	\$0.00	NA	0	
	FIRST MUTUAL SAVINGS BANK	11	\$1,554,039.62	0.51%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,929,410.73	0.95%	0	\$0.00	NA	0	
	FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,083,141.59	0.35%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	1	\$112,500.00	0.04%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	1	\$162,966.31	0.05%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,330,332.29	1.08%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$71,194.42	0.02%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	145	\$18,017,029.36	5.87%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,004,814.79	0.65%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$710,850.00	0.23%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$101,550.00	0.03%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,782.78	0.16%	0	\$0.00	NA	0	
	LASALLE BANK, FSB	6	\$862,807.62	0.28%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	9	\$1,326,210.00	0.43%	0	\$0.00	NA	0	
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$363,475.00	0.12%	0	\$0.00	NA	0	
	M&T MORTGAGE	3	\$310,886.45	0.1%	0	\$0.00	NA	0	

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

	TRUSTMARK NATIONAL BANK	6	\$798,732.77	0.26%	0	\$0.00	NA	0
	UNITED JERSEY BANK	10	\$995,309.96	0.32%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$67,300.00	0.02%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	80	\$11,416,710.49	3.72%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	21	\$3,029,537.39	0.99%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	7	\$663,165.00	0.22%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$857,276.11	0.28%	0	\$0.00	NA	0
	Unavailable	972	\$130,087,409.08	42.37%	0	\$0.00	NA	0
Total		2,363	\$307,069,203.83	100%	0	\$0.00		0
31371GKL3	ACCUBANC MORTGAGE CORPORATION	237	\$28,534,147.02	4.76%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	5	\$504,996.49	0.08%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$752,200.00	0.13%	0	\$0.00	NA	0
	AMERUS MORTGAGE	10	\$995,736.64	0.17%	0	\$0.00	NA	0
	AMSOUTH BANK	12	\$737,296.12	0.12%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$219,644.86	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	24	\$5,089,583.10	0.85%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$70,500.00	0.01%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	55	\$7,204,525.00	1.2%	0	\$0.00	NA	0
	BROOKSAMERICA MORTGAGE CORPORATION	30	\$3,987,403.03	0.67%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	13	\$1,427,950.00	0.24%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$4,005,907.90	0.67%	0	\$0.00	NA	0
		8	\$864,995.09	0.14%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		LOAN SERVICES, INC.							
Total			604	\$61,947,943.75	100%	0	\$0.00		0
31375DBG7		FIRST OF AMERICA LOAN SERVICES, INC.	38	\$2,252,790.24	100%	0	\$0.00	NA	0
Total			38	\$2,252,790.24	100%	0	\$0.00		0
31376GM85		GUILD MORTGAGE COMPANY	27	\$2,771,897.95	73.11%	0	\$0.00	NA	0
		Unavailable	7	\$1,019,257.51	26.89%	0	\$0.00	NA	0
Total			34	\$3,791,155.46	100%	0	\$0.00		0
31376WMX5		CHARTER BANK FOR SAVINGS FSB	1	\$67,941.57	9.18%	0	\$0.00	NA	0
		Unavailable	9	\$672,450.66	90.82%	0	\$0.00	NA	0
Total			10	\$740,392.23	100%	0	\$0.00		0
31377BRX5		FIRSTAR HOME MORTGAGE CORPORATION	30	\$1,820,018.77	88.54%	0	\$0.00	NA	0
		Unavailable	3	\$235,627.83	11.46%	0	\$0.00	NA	0
Total			33	\$2,055,646.60	100%	0	\$0.00		0
31377BRZ0		FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,366,900.00	69.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,444,300.00	30.02%	0	\$0.00	NA	0
Total			42	\$4,811,200.00	100%	0	\$0.00		0
31377CM91		TCF MORTGAGE CORPORATION	98	\$9,838,798.00	86.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,550,655.28	13.61%	0	\$0.00	NA	0
Total			109	\$11,389,453.28	100%	0	\$0.00		0
31377FF68		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,300,000.00	100%	0	\$0.00		0
31377FFT8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,230,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,230,000.00	100%	0	\$0.00		0
31377FHW9			1	\$4,100,000.00	100%	0	\$0.00	NA	0

		ARCS COMMERCIAL MORTGAGE COMPANY							
Total			1	\$4,100,000.00	100%	0	\$0.00		0
31377GG40		PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$1,056,309.39	73.14%	0	\$0.00	NA	0
		Unavailable	7	\$387,836.20	26.86%	0	\$0.00	NA	0
Total			30	\$1,444,145.59	100%	0	\$0.00		0
31377GG57		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$358,227.53	29.68%	0	\$0.00	NA	0
		Unavailable	13	\$848,708.55	70.32%	0	\$0.00	NA	0
Total			21	\$1,206,936.08	100%	0	\$0.00		0
31377K5D3		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,272,277.13	60.79%	0	\$0.00	NA	0
		Unavailable	6	\$820,695.74	39.21%	0	\$0.00	NA	0
Total			15	\$2,092,972.87	100%	0	\$0.00		0
31377K5E1		FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$4,968,054.99	46.73%	0	\$0.00	NA	0
		Unavailable	44	\$5,663,379.89	53.27%	0	\$0.00	NA	0
Total			81	\$10,631,434.88	100%	0	\$0.00		0
31377KKV6		DG MORTGAGE SERVICES INC	28	\$2,448,481.68	22.48%	0	\$0.00	NA	0
		Unavailable	77	\$8,442,118.05	77.52%	0	\$0.00	NA	0
Total			105	\$10,890,599.73	100%	0	\$0.00		0
31377KKX2		DG MORTGAGE SERVICES INC	37	\$3,500,260.00	58.91%	0	\$0.00	NA	0
		Unavailable	20	\$2,441,575.00	41.09%	0	\$0.00	NA	0
Total			57	\$5,941,835.00	100%	0	\$0.00		0
31377KKY0		DG MORTGAGE SERVICES INC	29	\$2,953,800.00	49.63%	0	\$0.00	NA	0
		Unavailable	24	\$2,997,750.00	50.37%	0	\$0.00	NA	0
Total			53	\$5,951,550.00	100%	0	\$0.00		0
31377KNG6		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,533,289.07	43.94%	0	\$0.00	NA	0
		Unavailable	18	\$1,956,583.71	56.06%	0	\$0.00	NA	0

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Total			31	\$3,489,872.78	100%	0	\$0.00		0
31377KYV1		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,825,660.05	20.66%	0	\$0.00	NA	0
		Unavailable	49	\$7,010,730.04	79.34%	0	\$0.00	NA	0
Total			65	\$8,836,390.09	100%	0	\$0.00		0
31377LE82		FIRST MARYLAND MORTGAGE CORPORATION	1	\$1,739,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,739,000.00	100%	0	\$0.00		0
31377Z4D1		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,800,939.21	5.33%	0	\$0.00	NA	0
		Unavailable	619	\$85,353,177.14	94.67%	0	\$0.00	NA	0
Total			654	\$90,154,116.35	100%	0	\$0.00		0
31377Z4E9		FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$10,637,289.21	11.77%	0	\$0.00	NA	0
		Unavailable	585	\$79,703,921.56	88.23%	0	\$0.00	NA	0
Total			659	\$90,341,210.77	100%	0	\$0.00		0
31378ACQ7		FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$19,267,193.61	97.29%	0	\$0.00	NA	0
		Unavailable	4	\$537,363.78	2.71%	0	\$0.00	NA	0
Total			159	\$19,804,557.39	100%	0	\$0.00		0
31378ACT1		FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,926,758.16	82.11%	0	\$0.00	NA	0
		Unavailable	15	\$2,162,991.33	17.89%	0	\$0.00	NA	0
Total			100	\$12,089,749.49	100%	0	\$0.00		0
31378AWA0		CORINTHIAN MORTGAGE CORPORATION	5	\$459,027.81	45.49%	0	\$0.00	NA	0
		Unavailable	5	\$550,154.13	54.51%	0	\$0.00	NA	0
Total			10	\$1,009,181.94	100%	0	\$0.00		0
31378C2V3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,718,294.87	7.84%	0	\$0.00	NA	0
		Unavailable	257	\$31,932,020.67	92.16%	0	\$0.00	NA	0

Total			276	\$34,650,315.54	100%	0	\$0.00		0
31378C2X9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$3,731,240.84	9.42%	0	\$0.00	NA	0
		Unavailable	327	\$35,868,760.75	90.58%	0	\$0.00	NA	0
Total			363	\$39,600,001.59	100%	0	\$0.00		0
31378C2Z4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$2,666,380.00	30.58%	0	\$0.00	NA	0
		Unavailable	46	\$6,052,564.18	69.42%	0	\$0.00	NA	0
Total			71	\$8,718,944.18	100%	0	\$0.00		0
31378C3B6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,602,129.94	20.48%	0	\$0.00	NA	0
		Unavailable	55	\$6,219,169.43	79.52%	0	\$0.00	NA	0
Total			72	\$7,821,299.37	100%	0	\$0.00		0
31378C3C4		Unavailable	20	\$2,554,534.22	100%	0	\$0.00	NA	0
Total			20	\$2,554,534.22	100%	0	\$0.00		0
31378CQA3		THE WARWICK SAVINGS BANK	12	\$1,005,449.19	100%	0	\$0.00	NA	0
Total			12	\$1,005,449.19	100%	0	\$0.00		0
31378DH37		BANC ONE MORTGAGE CORPORATION	66	\$5,133,273.67	60.83%	0	\$0.00	NA	0
		Unavailable	32	\$3,305,676.98	39.17%	0	\$0.00	NA	0
Total			98	\$8,438,950.65	100%	0	\$0.00		0
31378DH60		Unavailable	14	\$1,078,614.44	100%	0	\$0.00	NA	0
Total			14	\$1,078,614.44	100%	0	\$0.00		0
31378DHZ6		BANC ONE MORTGAGE CORPORATION	69	\$4,680,646.52	100%	0	\$0.00	NA	0
Total			69	\$4,680,646.52	100%	0	\$0.00		0
31378DSV3		CTX MORTGAGE COMPANY	132	\$16,745,960.37	100%	0	\$0.00	NA	0
Total			132	\$16,745,960.37	100%	0	\$0.00		0
31378DZS2		RESOURCE BANCSHARES	1	\$150,000.00	5.94%	0	\$0.00	NA	0

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

31378GJ87	FLEET MORTGAGE CORPORATION	86	\$5,041,733.93	25.46%	0	\$0.00	NA	0
	Unavailable	236	\$14,758,598.23	74.54%	0	\$0.00	NA	0
Total		322	\$19,800,332.16	100%	0	\$0.00		0
31378GJC8	FLEET MORTGAGE CORPORATION	38	\$5,139,497.39	17.29%	0	\$0.00	NA	0
	Unavailable	185	\$24,587,391.71	82.71%	0	\$0.00	NA	0
Total		223	\$29,726,889.10	100%	0	\$0.00		0
31378GJL8	Unavailable	26	\$1,984,300.40	100%	0	\$0.00	NA	0
Total		26	\$1,984,300.40	100%	0	\$0.00		0
31378GJS3	FLEET MORTGAGE CORPORATION	35	\$3,632,593.63	6.92%	0	\$0.00	NA	0
	Unavailable	432	\$48,846,344.01	93.08%	0	\$0.00	NA	0
Total		467	\$52,478,937.64	100%	0	\$0.00		0
31378GJV6	FLEET MORTGAGE CORPORATION	23	\$2,966,552.56	11.98%	0	\$0.00	NA	0
	Unavailable	173	\$21,789,754.21	88.02%	0	\$0.00	NA	0
Total		196	\$24,756,306.77	100%	0	\$0.00		0
31378GKF9	FLEET MORTGAGE CORPORATION	23	\$2,835,593.68	26.01%	0	\$0.00	NA	0
	Unavailable	67	\$8,067,141.86	73.99%	0	\$0.00	NA	0
Total		90	\$10,902,735.54	100%	0	\$0.00		0
31378GKJ1	FLEET MORTGAGE CORPORATION	2	\$159,000.00	0.79%	0	\$0.00	NA	0
	Unavailable	156	\$20,040,856.49	99.21%	0	\$0.00	NA	0
Total		158	\$20,199,856.49	100%	0	\$0.00		0
31378GUQ4	ORIENTAL BANK AND TRUST	7	\$571,879.28	52.82%	0	\$0.00	NA	0
	Unavailable	6	\$510,801.80	47.18%	0	\$0.00	NA	0
Total		13	\$1,082,681.08	100%	0	\$0.00		0
31378JG68	CITICORP MORTGAGE INC.	39	\$6,025,756.80	100%	0	\$0.00	NA	0
Total		39	\$6,025,756.80	100%	0	\$0.00		0
31378JG76	CITICORP MORTGAGE INC.	352	\$47,886,178.75	100%	0	\$0.00	NA	0
Total		352	\$47,886,178.75	100%	0	\$0.00		0

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31378JG84		CITICORP MORTGAGE INC.	320	\$37,254,823.87	100%	0	\$0.00	NA	0
Total			320	\$37,254,823.87	100%	0	\$0.00		0
31378JJD0		Unavailable	62	\$8,581,214.99	100%	0	\$0.00	NA	0
Total			62	\$8,581,214.99	100%	0	\$0.00		0
31378JJE8		Unavailable	396	\$51,387,582.05	100%	0	\$0.00	NA	0
Total			396	\$51,387,582.05	100%	0	\$0.00		0
31378JF5		Unavailable	503	\$62,622,486.56	100%	0	\$0.00	NA	0
Total			503	\$62,622,486.56	100%	0	\$0.00		0
31378JG3		Unavailable	107	\$10,561,863.62	100%	0	\$0.00	NA	0
Total			107	\$10,561,863.62	100%	0	\$0.00		0
31378JL2		Unavailable	58	\$6,212,902.69	100%	0	\$0.00	NA	0
Total			58	\$6,212,902.69	100%	0	\$0.00		0
31378JQ1		CITICORP MORTGAGE INC.	2	\$252,811.08	12.1%	0	\$0.00	NA	0
		Unavailable	14	\$1,835,700.71	87.9%	0	\$0.00	NA	0
Total			16	\$2,088,511.79	100%	0	\$0.00		0
31378LC34		FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$5,928,699.32	84.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,083,554.28	15.45%	0	\$0.00	NA	0
Total			66	\$7,012,253.60	100%	0	\$0.00		0
31378LC42		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$5,584,072.74	93.93%	0	\$0.00	NA	0
		Unavailable	5	\$360,850.93	6.07%	0	\$0.00	NA	0
Total			72	\$5,944,923.67	100%	0	\$0.00		0
31378LC59		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$13,215,513.85	94.91%	0	\$0.00	NA	0
		Unavailable	6	\$709,185.07	5.09%	0	\$0.00	NA	0
Total			150	\$13,924,698.92	100%	0	\$0.00		0
31378LC75		FIRST CHICAGO NBD MORTGAGE COMPANY	126	\$11,518,564.33	96.53%	0	\$0.00	NA	0
		Unavailable	4	\$413,766.86	3.47%	0	\$0.00	NA	0

Total			130	\$11,932,331.19	100%	0	\$0.00		0
31378LC83		FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$10,925,582.72	91.9%	0	\$0.00	NA	0
		Unavailable	9	\$962,975.42	8.1%	0	\$0.00	NA	0
Total			138	\$11,888,558.14	100%	0	\$0.00		0
31378LCX8		FIRST CHICAGO NBD MORTGAGE COMPANY	113	\$11,363,594.41	95.37%	0	\$0.00	NA	0
		Unavailable	6	\$552,002.47	4.63%	0	\$0.00	NA	0
Total			119	\$11,915,596.88	100%	0	\$0.00		0
31378LCZ3		FIRST CHICAGO NBD MORTGAGE COMPANY	65	\$6,499,197.28	92.74%	0	\$0.00	NA	0
		Unavailable	4	\$508,672.73	7.26%	0	\$0.00	NA	0
Total			69	\$7,007,870.01	100%	0	\$0.00		0
31378LDA7		FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$11,623,440.56	97.43%	0	\$0.00	NA	0
		Unavailable	3	\$306,276.97	2.57%	0	\$0.00	NA	0
Total			125	\$11,929,717.53	100%	0	\$0.00		0
31378LNH1		Unavailable	64	\$9,992,420.34	100%	0	\$0.00	NA	0
Total			64	\$9,992,420.34	100%	0	\$0.00		0
31378LNM0		GE CAPITAL MORTGAGE SERVICES	1	\$97,529.36	0.97%	0	\$0.00	NA	0
		Unavailable	70	\$9,988,299.64	99.03%	0	\$0.00	NA	0
Total			71	\$10,085,829.00	100%	0	\$0.00		0
31378LNR9		GE CAPITAL MORTGAGE SERVICES	1	\$156,350.00	1.95%	0	\$0.00	NA	0
		Unavailable	55	\$7,864,224.39	98.05%	0	\$0.00	NA	0
Total			56	\$8,020,574.39	100%	0	\$0.00		0
31378LQM7		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,006,681.04	100%	0	\$0.00	NA	0
Total			13	\$1,006,681.04	100%	0	\$0.00		0
31378LS78			12	\$1,792,825.87	5.39%	0	\$0.00	NA	0

		REPUBLIC NATIONAL BANK OF NEW YORK							
		Unavailable	204	\$31,472,429.42	94.61%	0	\$0.00	NA	0
Total			216	\$33,265,255.29	100%	0	\$0.00		0
31378LS86		REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,597,229.79	20.92%	0	\$0.00	NA	0
		Unavailable	102	\$13,601,588.00	79.08%	0	\$0.00	NA	0
Total			130	\$17,198,817.79	100%	0	\$0.00		0
31378LW81		SALEM FIVE MORTGAGE CORPORATION	33	\$3,991,345.87	100%	0	\$0.00	NA	0
Total			33	\$3,991,345.87	100%	0	\$0.00		0
31378MQ37		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,990,847.94	31%	0	\$0.00	NA	0
		Unavailable	55	\$8,884,389.61	69%	0	\$0.00	NA	0
Total			84	\$12,875,237.55	100%	0	\$0.00		0
31378MQ52		NORTH AMERICAN MORTGAGE COMPANY	43	\$4,432,379.60	29.81%	0	\$0.00	NA	0
		Unavailable	101	\$10,437,725.60	70.19%	0	\$0.00	NA	0
Total			144	\$14,870,105.20	100%	0	\$0.00		0
31378MQ94		NORTH AMERICAN MORTGAGE COMPANY	55	\$6,611,642.50	33.37%	0	\$0.00	NA	0
		Unavailable	121	\$13,202,731.90	66.63%	0	\$0.00	NA	0
Total			176	\$19,814,374.40	100%	0	\$0.00		0
31378MQR4		NORTH AMERICAN MORTGAGE COMPANY	62	\$5,743,813.58	29%	0	\$0.00	NA	0
		Unavailable	159	\$14,063,129.46	71%	0	\$0.00	NA	0
Total			221	\$19,806,943.04	100%	0	\$0.00		0
31378MQU7		NORTH AMERICAN MORTGAGE COMPANY	23	\$2,961,384.69	29.86%	0	\$0.00	NA	0
		Unavailable	55	\$6,954,748.30	70.14%	0	\$0.00	NA	0
Total			78	\$9,916,132.99	100%	0	\$0.00		0
31378MQX1		NORTH AMERICAN MORTGAGE	37	\$6,020,941.42	30.54%	0	\$0.00	NA	0

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		COMPANY							
		Unavailable	81	\$13,691,162.07	69.46%	0	\$0.00	NA	0
Total			118	\$19,712,103.49	100%	0	\$0.00		0
31378MQY9		NORTH AMERICAN MORTGAGE COMPANY	38	\$3,427,849.17	34.3%	0	\$0.00	NA	0
		Unavailable	71	\$6,567,186.15	65.7%	0	\$0.00	NA	0
Total			109	\$9,995,035.32	100%	0	\$0.00		0
31378MRD4		NORTH AMERICAN MORTGAGE COMPANY	33	\$4,842,020.42	48.86%	0	\$0.00	NA	0
		Unavailable	34	\$5,068,278.19	51.14%	0	\$0.00	NA	0
Total			67	\$9,910,298.61	100%	0	\$0.00		0
31378MRE2		NORTH AMERICAN MORTGAGE COMPANY	19	\$3,439,400.00	23.14%	0	\$0.00	NA	0
		Unavailable	75	\$11,423,230.52	76.86%	0	\$0.00	NA	0
Total			94	\$14,862,630.52	100%	0	\$0.00		0
31378MRF9		NORTH AMERICAN MORTGAGE COMPANY	24	\$2,747,870.78	100%	0	\$0.00	NA	0
Total			24	\$2,747,870.78	100%	0	\$0.00		0
31378MRG7		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,119,950.00	22.61%	0	\$0.00	NA	0
		Unavailable	28	\$3,834,276.56	77.39%	0	\$0.00	NA	0
Total			37	\$4,954,226.56	100%	0	\$0.00		0
31378MRH5		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,219,000.00	24.6%	0	\$0.00	NA	0
		Unavailable	35	\$3,736,445.12	75.4%	0	\$0.00	NA	0
Total			43	\$4,955,445.12	100%	0	\$0.00		0
31378MRJ1		NORTH AMERICAN MORTGAGE COMPANY	5	\$530,774.87	25.46%	0	\$0.00	NA	0
		Unavailable	15	\$1,553,789.32	74.54%	0	\$0.00	NA	0
Total			20	\$2,084,564.19	100%	0	\$0.00		0
31378MRL6		NORTH AMERICAN MORTGAGE	39	\$5,183,805.00	29.75%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	109	\$12,242,885.15	70.25%	0	\$0.00	NA	0	
Total		148	\$17,426,690.15	100%	0	\$0.00		0	
31378MRN2	NORTH AMERICAN MORTGAGE COMPANY	58	\$6,950,354.36	42.12%	0	\$0.00	NA	0	
	Unavailable	86	\$9,549,613.28	57.88%	0	\$0.00	NA	0	
Total		144	\$16,499,967.64	100%	0	\$0.00		0	
31378MRQ5	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,657,406.73	41.11%	0	\$0.00	NA	0	
	Unavailable	28	\$2,373,910.32	58.89%	0	\$0.00	NA	0	
Total		40	\$4,031,317.05	100%	0	\$0.00		0	
31378MRS1	NORTH AMERICAN MORTGAGE COMPANY	25	\$2,506,820.89	42.59%	0	\$0.00	NA	0	
	Unavailable	32	\$3,378,476.78	57.41%	0	\$0.00	NA	0	
Total		57	\$5,885,297.67	100%	0	\$0.00		0	
31378MRT9	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,411,809.46	28.6%	0	\$0.00	NA	0	
	Unavailable	36	\$3,524,967.44	71.4%	0	\$0.00	NA	0	
Total		49	\$4,936,776.90	100%	0	\$0.00		0	
31378MV49	Unavailable	17	\$1,412,273.80	100%	0	\$0.00	NA	0	
Total		17	\$1,412,273.80	100%	0	\$0.00		0	
31378MZN3	HOMESIDE LENDING, INC.	1	\$112,200.00	3.62%	0	\$0.00	NA	0	
	Unavailable	24	\$2,986,616.74	96.38%	0	\$0.00	NA	0	
Total		25	\$3,098,816.74	100%	0	\$0.00		0	
31378NA32	CROSSLAND MORTGAGE CORPORATION	3	\$219,587.24	7.64%	0	\$0.00	NA	0	
	Unavailable	24	\$2,654,845.92	92.36%	0	\$0.00	NA	0	
Total		27	\$2,874,433.16	100%	0	\$0.00		0	
31378NA57	CROSSLAND MORTGAGE CORPORATION	9	\$860,603.92	17.74%	0	\$0.00	NA	0	
	Unavailable	38	\$3,991,373.64	82.26%	0	\$0.00	NA	0	
Total		47	\$4,851,977.56	100%	0	\$0.00		0	

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31378NA73	CROSSLAND MORTGAGE CORPORATION	2	\$284,207.18	9.57%	0	\$0.00	NA	0
	Unavailable	27	\$2,685,815.60	90.43%	0	\$0.00	NA	0
Total		29	\$2,970,022.78	100%	0	\$0.00		0
31378NA99	CROSSLAND MORTGAGE CORPORATION	3	\$426,500.00	10.88%	0	\$0.00	NA	0
	Unavailable	32	\$3,491,841.20	89.12%	0	\$0.00	NA	0
Total		35	\$3,918,341.20	100%	0	\$0.00		0
31378NAP3	CROSSLAND MORTGAGE CORPORATION	8	\$1,151,027.55	9.24%	0	\$0.00	NA	0
	Unavailable	85	\$11,299,882.79	90.76%	0	\$0.00	NA	0
Total		93	\$12,450,910.34	100%	0	\$0.00		0
31378NAQ1	CROSSLAND MORTGAGE CORPORATION	53	\$6,266,453.54	17.51%	0	\$0.00	NA	0
	Unavailable	241	\$29,516,234.48	82.49%	0	\$0.00	NA	0
Total		294	\$35,782,688.02	100%	0	\$0.00		0
31378NAU2	CROSSLAND MORTGAGE CORPORATION	9	\$1,001,807.76	55.31%	0	\$0.00	NA	0
	Unavailable	7	\$809,289.59	44.69%	0	\$0.00	NA	0
Total		16	\$1,811,097.35	100%	0	\$0.00		0
31378NAX6	CROSSLAND MORTGAGE CORPORATION	2	\$213,182.41	10.87%	0	\$0.00	NA	0
	Unavailable	15	\$1,747,864.92	89.13%	0	\$0.00	NA	0
Total		17	\$1,961,047.33	100%	0	\$0.00		0
31378NAZ1	CROSSLAND MORTGAGE CORPORATION	8	\$1,083,313.96	13.44%	0	\$0.00	NA	0
	Unavailable	59	\$6,974,968.18	86.56%	0	\$0.00	NA	0
Total		67	\$8,058,282.14	100%	0	\$0.00		0
31378NB49	WEYERHAEUSER MORTGAGE COMPANY	21	\$2,567,637.05	50.88%	0	\$0.00	NA	0
	Unavailable	23	\$2,478,477.35	49.12%	0	\$0.00	NA	0

Total			44	\$5,046,114.40	100%	0	\$0.00		0
31378NEY0		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,489,149.67	100%	0	\$0.00	NA	0
Total			19	\$2,489,149.67	100%	0	\$0.00		0
31378NEZ7		THE HUNTINGTON MORTGAGE COMPANY	15	\$2,019,820.69	100%	0	\$0.00	NA	0
Total			15	\$2,019,820.69	100%	0	\$0.00		0
31378NF37		THE HUNTINGTON MORTGAGE COMPANY	140	\$12,864,971.78	49.97%	0	\$0.00	NA	0
		Unavailable	128	\$12,882,161.70	50.03%	0	\$0.00	NA	0
Total			268	\$25,747,133.48	100%	0	\$0.00		0
31378NFX1		THE HUNTINGTON MORTGAGE COMPANY	122	\$11,810,673.62	73.21%	0	\$0.00	NA	0
		Unavailable	38	\$4,322,815.75	26.79%	0	\$0.00	NA	0
Total			160	\$16,133,489.37	100%	0	\$0.00		0
31378NL97		Unavailable	46	\$4,838,546.47	100%	0	\$0.00	NA	0
Total			46	\$4,838,546.47	100%	0	\$0.00		0
31378NMA3		CRESTAR MORTGAGE CORPORATION	11	\$1,158,005.51	11.93%	0	\$0.00	NA	0
		Unavailable	64	\$8,550,441.33	88.07%	0	\$0.00	NA	0
Total			75	\$9,708,446.84	100%	0	\$0.00		0
31378NN53		NVR MORTGAGE FINANCE INC.	15	\$2,161,675.00	54.43%	0	\$0.00	NA	0
		Unavailable	12	\$1,809,600.00	45.57%	0	\$0.00	NA	0
Total			27	\$3,971,275.00	100%	0	\$0.00		0
31378NNR5		NVR MORTGAGE FINANCE INC.	8	\$719,250.00	54.62%	0	\$0.00	NA	0
		Unavailable	6	\$597,670.80	45.38%	0	\$0.00	NA	0
Total			14	\$1,316,920.80	100%	0	\$0.00		0
31378NNU8		NVR MORTGAGE FINANCE INC.	8	\$1,001,711.02	50.44%	0	\$0.00	NA	0
		Unavailable	10	\$984,150.00	49.56%	0	\$0.00	NA	0
Total			18	\$1,985,861.02	100%	0	\$0.00		0

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31378NZ50	FIRST TOWN MORTGAGE CORPORATION	29	\$2,941,941.00	97.46%	0	\$0.00	NA	0
	Unavailable	1	\$76,600.00	2.54%	0	\$0.00	NA	0
Total		30	\$3,018,541.00	100%	0	\$0.00		0
31378NZ68	FIRST TOWN MORTGAGE CORPORATION	14	\$1,503,875.78	100%	0	\$0.00	NA	0
Total		14	\$1,503,875.78	100%	0	\$0.00		0
31378NZ84	FIRST TOWN MORTGAGE CORPORATION	26	\$3,014,800.00	100%	0	\$0.00	NA	0
Total		26	\$3,014,800.00	100%	0	\$0.00		0
31378NZZ4	FIRST TOWN MORTGAGE CORPORATION	17	\$1,501,427.33	100%	0	\$0.00	NA	0
Total		17	\$1,501,427.33	100%	0	\$0.00		0
31378P2A0	INLAND MORTGAGE CORPORATION	2	\$249,583.00	0.92%	0	\$0.00	NA	0
	Unavailable	248	\$26,882,048.93	99.08%	0	\$0.00	NA	0
Total		250	\$27,131,631.93	100%	0	\$0.00		0
31378PB69	Unavailable	15	\$892,331.52	100%	0	\$0.00	NA	0
Total		15	\$892,331.52	100%	0	\$0.00		0
31378PCS0	FIRST BANK MORTGAGE	82	\$8,907,208.50	91.31%	0	\$0.00	NA	0
	Unavailable	5	\$847,655.71	8.69%	0	\$0.00	NA	0
Total		87	\$9,754,864.21	100%	0	\$0.00		0
31378PDB6	HIBERNIA NATIONAL BANK	92	\$8,178,053.64	58.35%	0	\$0.00	NA	0
	Unavailable	51	\$5,837,991.52	41.65%	0	\$0.00	NA	0
Total		143	\$14,016,045.16	100%	0	\$0.00		0
31378PMA8	Unavailable	32	\$4,997,315.26	100%	0	\$0.00	NA	0
Total		32	\$4,997,315.26	100%	0	\$0.00		0
31378Q5R8	Unavailable	145	\$18,649,838.12	100%	0	\$0.00	NA	0
Total		145	\$18,649,838.12	100%	0	\$0.00		0
31378Q6L0	GMAC MORTGAGE CORPORATION	56	\$7,287,025.03	100%	0	\$0.00	NA	0

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Total			56	\$7,287,025.03	100%	0	\$0.00		0
31378QC82		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$576,031.24	11.31%	0	\$0.00	NA	0
		Unavailable	33	\$4,517,817.07	88.69%	0	\$0.00	NA	0
Total			36	\$5,093,848.31	100%	0	\$0.00		0
31378QC90		FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$11,747,697.01	15.25%	0	\$0.00	NA	0
		Unavailable	426	\$65,297,789.46	84.75%	0	\$0.00	NA	0
Total			503	\$77,045,486.47	100%	0	\$0.00		0
31378QDA6		FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$7,599,602.08	8.96%	0	\$0.00	NA	0
		Unavailable	538	\$77,219,437.16	91.04%	0	\$0.00	NA	0
Total			590	\$84,819,039.24	100%	0	\$0.00		0
31378QH20		LONG ISLAND SAVINGS BANK, FSB	93	\$12,513,528.68	84.12%	0	\$0.00	NA	0
		Unavailable	15	\$2,362,589.80	15.88%	0	\$0.00	NA	0
Total			108	\$14,876,118.48	100%	0	\$0.00		0
31378QH79		LONG ISLAND SAVINGS BANK, FSB	55	\$8,138,382.85	80.62%	0	\$0.00	NA	0
		Unavailable	14	\$1,956,118.79	19.38%	0	\$0.00	NA	0
Total			69	\$10,094,501.64	100%	0	\$0.00		0
31378QH87		LONG ISLAND SAVINGS BANK, FSB	84	\$12,024,636.43	75.44%	0	\$0.00	NA	0
		Unavailable	28	\$3,915,354.72	24.56%	0	\$0.00	NA	0
Total			112	\$15,939,991.15	100%	0	\$0.00		0
31378QHZ7		LONG ISLAND SAVINGS BANK, FSB	191	\$23,808,168.59	92.64%	0	\$0.00	NA	0
		Unavailable	15	\$1,891,591.32	7.36%	0	\$0.00	NA	0
Total			206	\$25,699,759.91	100%	0	\$0.00		0
31378QK34		GMAC MORTGAGE CORPORATION	231	\$26,376,025.74	98.37%	0	\$0.00	NA	0
		Unavailable	3	\$436,009.20	1.63%	0	\$0.00	NA	0
Total			234	\$26,812,034.94	100%	0	\$0.00		0
31378QK59		GMAC MORTGAGE CORPORATION	18	\$1,961,252.37	53.65%	0	\$0.00	NA	0

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		Unavailable	19	\$1,694,293.27	46.35%	0	\$0.00	NA	0
Total			37	\$3,655,545.64	100%	0	\$0.00		0
31378QL74		HOMESIDE LENDING, INC.	8	\$887,987.71	2.06%	0	\$0.00	NA	0
		Unavailable	312	\$42,174,463.13	97.94%	0	\$0.00	NA	0
Total			320	\$43,062,450.84	100%	0	\$0.00		0
31378QL82		HOMESIDE LENDING, INC.	1	\$143,900.90	0.45%	0	\$0.00	NA	0
		Unavailable	251	\$31,608,821.65	99.55%	0	\$0.00	NA	0
Total			252	\$31,752,722.55	100%	0	\$0.00		0
31378QMC2		HOMESIDE LENDING, INC.	2	\$254,797.07	13.01%	0	\$0.00	NA	0
		Unavailable	15	\$1,703,699.08	86.99%	0	\$0.00	NA	0
Total			17	\$1,958,496.15	100%	0	\$0.00		0
31378QMD0		Unavailable	14	\$2,224,982.77	100%	0	\$0.00	NA	0
Total			14	\$2,224,982.77	100%	0	\$0.00		0
31378QME8		HOMESIDE LENDING, INC.	16	\$1,015,720.69	8.72%	0	\$0.00	NA	0
		Unavailable	177	\$10,627,216.27	91.28%	0	\$0.00	NA	0
Total			193	\$11,642,936.96	100%	0	\$0.00		0
31378QMF5		Unavailable	198	\$11,474,256.96	100%	0	\$0.00	NA	0
Total			198	\$11,474,256.96	100%	0	\$0.00		0
31378QMG3		HOMESIDE LENDING, INC.	3	\$166,361.91	5.09%	0	\$0.00	NA	0
		Unavailable	56	\$3,099,383.56	94.91%	0	\$0.00	NA	0
Total			59	\$3,265,745.47	100%	0	\$0.00		0
31378QMJ7		HOMESIDE LENDING, INC.	3	\$309,852.39	1.93%	0	\$0.00	NA	0
		Unavailable	115	\$15,725,300.01	98.07%	0	\$0.00	NA	0
Total			118	\$16,035,152.40	100%	0	\$0.00		0
31378QMN8		HOMESIDE LENDING, INC.	3	\$349,050.00	2.07%	0	\$0.00	NA	0
		Unavailable	161	\$16,511,760.63	97.93%	0	\$0.00	NA	0
Total			164	\$16,860,810.63	100%	0	\$0.00		0
31378QMP3		Unavailable	129	\$12,628,358.75	100%	0	\$0.00	NA	0
Total			129	\$12,628,358.75	100%	0	\$0.00		0

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31378R6V6	PHH MORTGAGE SERVICES CORPORATION	46	\$5,136,614.18	34.04%	0	\$0.00	NA	0
	Unavailable	93	\$9,951,957.36	65.96%	0	\$0.00	NA	0
Total		139	\$15,088,571.54	100%	0	\$0.00		0
31378R6W4	PHH MORTGAGE SERVICES CORPORATION	25	\$2,446,206.46	48.77%	0	\$0.00	NA	0
	Unavailable	24	\$2,569,191.32	51.23%	0	\$0.00	NA	0
Total		49	\$5,015,397.78	100%	0	\$0.00		0
31378R6Z7	PHH MORTGAGE SERVICES CORPORATION	47	\$6,025,839.40	61.74%	0	\$0.00	NA	0
	Unavailable	26	\$3,733,565.68	38.26%	0	\$0.00	NA	0
Total		73	\$9,759,405.08	100%	0	\$0.00		0
31378RB99	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$996,641.14	33.5%	0	\$0.00	NA	0
	Unavailable	15	\$1,978,230.07	66.5%	0	\$0.00	NA	0
Total		24	\$2,974,871.21	100%	0	\$0.00		0
31378RC56	CTX MORTGAGE COMPANY	20	\$2,980,728.32	100%	0	\$0.00	NA	0
Total		20	\$2,980,728.32	100%	0	\$0.00		0
31378RC64	CTX MORTGAGE COMPANY	89	\$11,973,477.07	100%	0	\$0.00	NA	0
Total		89	\$11,973,477.07	100%	0	\$0.00		0
31378RC80	CTX MORTGAGE COMPANY	58	\$5,835,627.82	100%	0	\$0.00	NA	0
Total		58	\$5,835,627.82	100%	0	\$0.00		0
31378RCB3	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,667,110.73	55.96%	0	\$0.00	NA	0
	Unavailable	14	\$1,312,033.11	44.04%	0	\$0.00	NA	0
Total		32	\$2,979,143.84	100%	0	\$0.00		0
31378RCC1	SOURCE ONE MORTGAGE	10	\$1,010,842.69	50.78%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	9	\$979,947.87	49.22%	0	\$0.00	NA	0
Total			19	\$1,990,790.56	100%	0	\$0.00		0
31378RCJ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,747,853.53	35.21%	0	\$0.00	NA	0
		Unavailable	28	\$3,215,703.72	64.79%	0	\$0.00	NA	0
Total			45	\$4,963,557.25	100%	0	\$0.00		0
31378RCK3		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$746,000.00	74.51%	0	\$0.00	NA	0
		Unavailable	4	\$255,234.15	25.49%	0	\$0.00	NA	0
Total			12	\$1,001,234.15	100%	0	\$0.00		0
31378RCM9		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,137,120.90	53.86%	0	\$0.00	NA	0
		Unavailable	15	\$1,830,904.41	46.14%	0	\$0.00	NA	0
Total			30	\$3,968,025.31	100%	0	\$0.00		0
31378RCR8		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$329,559.02	32.82%	0	\$0.00	NA	0
		Unavailable	7	\$674,700.00	67.18%	0	\$0.00	NA	0
Total			11	\$1,004,259.02	100%	0	\$0.00		0
31378RH44		CTX MORTGAGE COMPANY	377	\$53,241,783.77	100%	1	\$109,325.47	NA	1 \$109,325.47
Total			377	\$53,241,783.77	100%	1	\$109,325.47		1 \$109,325.47
31378RJA8		CTX MORTGAGE COMPANY	353	\$34,624,783.25	100%	0	\$0.00	NA	0
Total			353	\$34,624,783.25	100%	0	\$0.00		0
31378RJB6		CTX MORTGAGE COMPANY	115	\$14,508,371.74	100%	0	\$0.00	NA	0
Total			115	\$14,508,371.74	100%	0	\$0.00		0
31378RJE0		CTX MORTGAGE COMPANY	90	\$12,364,427.19	100%	0	\$0.00	NA	0

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Total			90	\$12,364,427.19	100%	0	\$0.00		0
31378RML0		Unavailable	26	\$1,501,472.94	100%	0	\$0.00	NA	0
Total			26	\$1,501,472.94	100%	0	\$0.00		0
31378RQK8		MARINE MIDLAND MORTGAGE CORPORATION	31	\$2,907,472.62	96.84%	0	\$0.00	NA	0
		Unavailable	1	\$95,000.00	3.16%	0	\$0.00	NA	0
Total			32	\$3,002,472.62	100%	0	\$0.00		0
31378RQN2		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,119,505.00	71.09%	0	\$0.00	NA	0
		Unavailable	5	\$861,898.43	28.91%	0	\$0.00	NA	0
Total			24	\$2,981,403.43	100%	0	\$0.00		0
31378RQP7		MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,971,270.85	74.07%	0	\$0.00	NA	0
		Unavailable	11	\$1,039,981.76	25.93%	0	\$0.00	NA	0
Total			39	\$4,011,252.61	100%	0	\$0.00		0
31378RQQ5		MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,810,650.00	60.59%	0	\$0.00	NA	0
		Unavailable	10	\$1,177,750.00	39.41%	0	\$0.00	NA	0
Total			28	\$2,988,400.00	100%	0	\$0.00		0
31378RQV4		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,685,661.78	66.82%	0	\$0.00	NA	0
		Unavailable	8	\$837,100.00	33.18%	0	\$0.00	NA	0
Total			23	\$2,522,761.78	100%	0	\$0.00		0
31378RQW2		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,665,350.00	82.88%	0	\$0.00	NA	0
		Unavailable	2	\$344,000.00	17.12%	0	\$0.00	NA	0
Total			14	\$2,009,350.00	100%	0	\$0.00		0
31378RQX0		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,463,400.00	73.01%	0	\$0.00	NA	0
		Unavailable	5	\$540,950.00	26.99%	0	\$0.00	NA	0
Total			16	\$2,004,350.00	100%	0	\$0.00		0

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31378RQZ5	MARINE MIDLAND MORTGAGE CORPORATION	8	\$675,709.61	22.42%	0	\$0.00	NA	0
	Unavailable	19	\$2,338,468.58	77.58%	0	\$0.00	NA	0
Total		27	\$3,014,178.19	100%	0	\$0.00		0
31378RSJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$227,932.06	3.3%	0	\$0.00	NA	0
	Unavailable	66	\$6,683,580.74	96.7%	0	\$0.00	NA	0
Total		70	\$6,911,512.80	100%	0	\$0.00		0
31378RTF6	COUNTRYWIDE HOME LOANS, INC.	10	\$543,336.22	30.57%	0	\$0.00	NA	0
	Unavailable	16	\$1,233,920.30	69.43%	0	\$0.00	NA	0
Total		26	\$1,777,256.52	100%	0	\$0.00		0
31378RV97	PHH MORTGAGE SERVICES CORPORATION	6	\$722,739.95	14.38%	0	\$0.00	NA	0
	Unavailable	29	\$4,302,015.30	85.62%	0	\$0.00	NA	0
Total		35	\$5,024,755.25	100%	0	\$0.00		0
31378RWA3	PHH MORTGAGE SERVICES CORPORATION	20	\$1,466,072.24	48.64%	0	\$0.00	NA	0
	Unavailable	14	\$1,547,938.61	51.36%	0	\$0.00	NA	0
Total		34	\$3,014,010.85	100%	0	\$0.00		0
31378RX38	PHH MORTGAGE SERVICES CORPORATION	7	\$688,835.72	34.2%	0	\$0.00	NA	0
	Unavailable	11	\$1,325,517.82	65.8%	0	\$0.00	NA	0
Total		18	\$2,014,353.54	100%	0	\$0.00		0
31378RX53	PHH MORTGAGE SERVICES CORPORATION	29	\$3,831,242.89	42.37%	0	\$0.00	NA	0
	Unavailable	42	\$5,210,505.28	57.63%	0	\$0.00	NA	0
Total		71	\$9,041,748.17	100%	0	\$0.00		0
31378RX61	PHH MORTGAGE SERVICES CORPORATION	22	\$2,019,011.38	25.31%	0	\$0.00	NA	0
	Unavailable	71	\$5,957,306.07	74.69%	0	\$0.00	NA	0
Total		93	\$7,976,317.45	100%	0	\$0.00		0
31378RX79		29	\$3,175,387.10	31.73%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	56	\$6,832,259.02	68.27%	0	\$0.00	NA	0
Total			85	\$10,007,646.12	100%	0	\$0.00		0
31378RXV6		PHH MORTGAGE SERVICES CORPORATION	38	\$4,402,495.47	27.26%	0	\$0.00	NA	0
		Unavailable	97	\$11,745,097.01	72.74%	0	\$0.00	NA	0
Total			135	\$16,147,592.48	100%	0	\$0.00		0
31378RXX2		PHH MORTGAGE SERVICES CORPORATION	25	\$3,665,096.83	33.09%	0	\$0.00	NA	0
		Unavailable	53	\$7,410,632.67	66.91%	0	\$0.00	NA	0
Total			78	\$11,075,729.50	100%	0	\$0.00		0
31378RXY0		PHH MORTGAGE SERVICES CORPORATION	8	\$727,989.49	30.33%	0	\$0.00	NA	0
		Unavailable	18	\$1,672,380.31	69.67%	0	\$0.00	NA	0
Total			26	\$2,400,369.80	100%	0	\$0.00		0
31378RXZ7		PHH MORTGAGE SERVICES CORPORATION	1	\$97,331.87	8.88%	0	\$0.00	NA	0
		Unavailable	16	\$998,808.70	91.12%	0	\$0.00	NA	0
Total			17	\$1,096,140.57	100%	0	\$0.00		0
31378SMF1		NAVY FEDERAL CREDIT UNION	52	\$5,943,296.72	100%	0	\$0.00	NA	0
Total			52	\$5,943,296.72	100%	0	\$0.00		0
31378SMG9		NAVY FEDERAL CREDIT UNION	39	\$3,991,651.61	100%	0	\$0.00	NA	0
Total			39	\$3,991,651.61	100%	0	\$0.00		0
31378SMH7		NAVY FEDERAL CREDIT UNION	80	\$9,900,367.15	100%	0	\$0.00	NA	0
Total			80	\$9,900,367.15	100%	0	\$0.00		0
31378SMJ3		NAVY FEDERAL CREDIT UNION	89	\$9,997,139.74	100%	0	\$0.00	NA	0
Total			89	\$9,997,139.74	100%	0	\$0.00		0
31378SRB5			36	\$4,841,300.28	96.02%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
		Unavailable	3	\$200,652.14	3.98%	0	\$0.00	NA	0
Total			39	\$5,041,952.42	100%	0	\$0.00		0
31378SRC3		USAA FEDERAL SAVINGS BANK	9	\$988,054.10	44.26%	0	\$0.00	NA	0
		Unavailable	10	\$1,244,271.65	55.74%	0	\$0.00	NA	0
Total			19	\$2,232,325.75	100%	0	\$0.00		0
31378SRF6		USAA FEDERAL SAVINGS BANK	44	\$5,224,522.60	74.67%	0	\$0.00	NA	0
		Unavailable	16	\$1,772,355.72	25.33%	0	\$0.00	NA	0
Total			60	\$6,996,878.32	100%	0	\$0.00		0
31378SRH2		USAA FEDERAL SAVINGS BANK	29	\$3,626,630.08	94.53%	0	\$0.00	NA	0
		Unavailable	1	\$210,000.00	5.47%	0	\$0.00	NA	0
Total			30	\$3,836,630.08	100%	0	\$0.00		0
31378TBU8		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,005,323.19	100%	0	\$0.00	NA	0
Total			13	\$1,005,323.19	100%	0	\$0.00		0
31378TBW4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,508.99	100%	0	\$0.00	NA	0
Total			10	\$1,003,508.99	100%	0	\$0.00		0
31378TF83		ICM MORTGAGE CORPORATION	58	\$7,925,092.91	100%	0	\$0.00	NA	0
Total			58	\$7,925,092.91	100%	0	\$0.00		0
31378TGB5		ICM MORTGAGE CORPORATION	109	\$13,886,688.36	100%	0	\$0.00	NA	0
Total			109	\$13,886,688.36	100%	0	\$0.00		0
31378TGC3		ICM MORTGAGE CORPORATION	90	\$12,053,056.61	100%	0	\$0.00	NA	0
Total			90	\$12,053,056.61	100%	0	\$0.00		0
31378TK87		COUNTRYWIDE HOME LOANS, INC.	85	\$9,787,849.88	89.43%	0	\$0.00	NA	0
		Unavailable	10	\$1,156,419.50	10.57%	0	\$0.00	NA	0
Total			95	\$10,944,269.38	100%	0	\$0.00		0

31378TMC6		GMAC MORTGAGE CORPORATION	18	\$1,747,475.85	57.75%	0	\$0.00	NA	0
		Unavailable	12	\$1,278,716.99	42.25%	0	\$0.00	NA	0
Total			30	\$3,026,192.84	100%	0	\$0.00		0
31378TMD4		GMAC MORTGAGE CORPORATION	97	\$11,401,636.86	100%	0	\$0.00	NA	0
Total			97	\$11,401,636.86	100%	0	\$0.00		0
31378TN35		NORWEST MORTGAGE, INC.	18	\$2,669,539.84	100%	0	\$0.00	NA	0
Total			18	\$2,669,539.84	100%	0	\$0.00		0
31378TN50		NORWEST MORTGAGE, INC.	64	\$5,706,365.63	76.78%	0	\$0.00	NA	0
		Unavailable	14	\$1,725,741.12	23.22%	0	\$0.00	NA	0
Total			78	\$7,432,106.75	100%	0	\$0.00		0
31378TN68		NORWEST MORTGAGE, INC.	270	\$27,681,331.21	90.23%	0	\$0.00	NA	0
		Unavailable	26	\$2,996,815.96	9.77%	0	\$0.00	NA	0
Total			296	\$30,678,147.17	100%	0	\$0.00		0
31378TNV3		NORWEST MORTGAGE, INC.	1,546	\$214,399,112.34	85.52%	0	\$0.00	NA	0
		Unavailable	237	\$36,308,954.39	14.48%	0	\$0.00	NA	0
Total			1,783	\$250,708,066.73	100%	0	\$0.00		0
31378TNW1		NORWEST MORTGAGE, INC.	125	\$8,482,223.54	96.79%	0	\$0.00	NA	0
		Unavailable	4	\$281,680.51	3.21%	0	\$0.00	NA	0
Total			129	\$8,763,904.05	100%	0	\$0.00		0
31378TNX9		NORWEST MORTGAGE, INC.	594	\$35,052,808.86	94.32%	0	\$0.00	NA	0
		Unavailable	32	\$2,112,195.01	5.68%	0	\$0.00	NA	0
Total			626	\$37,165,003.87	100%	0	\$0.00		0
31378TNY7		NORWEST MORTGAGE, INC.	1,359	\$88,895,467.99	95.07%	0	\$0.00	NA	0
		Unavailable	69	\$4,608,796.04	4.93%	0	\$0.00	NA	0
Total			1,428	\$93,504,264.03	100%	0	\$0.00		0
31378TPA7		NORWEST MORTGAGE, INC.	117	\$15,424,821.45	86.19%	0	\$0.00	NA	0
		Unavailable	17	\$2,471,253.78	13.81%	0	\$0.00	NA	0

Total			134	\$17,896,075.23	100%	0	\$0.00		0
31378TPB5		NORWEST MORTGAGE, INC.	99	\$13,629,314.03	93.19%	0	\$0.00	NA	0
		Unavailable	7	\$995,467.54	6.81%	0	\$0.00	NA	0
Total			106	\$14,624,781.57	100%	0	\$0.00		0
31378TPC3		NORWEST MORTGAGE, INC.	675	\$94,667,900.14	92.44%	0	\$0.00	NA	0
		Unavailable	51	\$7,745,398.81	7.56%	0	\$0.00	NA	0
Total			726	\$102,413,298.95	100%	0	\$0.00		0
31378TPD1		NORWEST MORTGAGE, INC.	316	\$46,691,667.83	94.34%	0	\$0.00	NA	0
		Unavailable	18	\$2,803,651.73	5.66%	0	\$0.00	NA	0
Total			334	\$49,495,319.56	100%	0	\$0.00		0
31378U2J0		COUNTRYWIDE HOME LOANS, INC.	5	\$614,200.29	14.65%	0	\$0.00	NA	0
		Unavailable	22	\$3,577,827.41	85.35%	0	\$0.00	NA	0
Total			27	\$4,192,027.70	100%	0	\$0.00		0
31378U2M3		COUNTRYWIDE HOME LOANS, INC.	8	\$968,178.98	16.33%	0	\$0.00	NA	0
		Unavailable	35	\$4,960,234.32	83.67%	0	\$0.00	NA	0
Total			43	\$5,928,413.30	100%	0	\$0.00		0
31378U2Q4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,559,090.75	40.01%	0	\$0.00	NA	0
		Unavailable	30	\$3,836,662.68	59.99%	0	\$0.00	NA	0
Total			48	\$6,395,753.43	100%	0	\$0.00		0
31378U2T8		COUNTRYWIDE HOME LOANS, INC.	9	\$471,278.45	6.26%	0	\$0.00	NA	0
		Unavailable	128	\$7,052,346.52	93.74%	0	\$0.00	NA	0
Total			137	\$7,523,624.97	100%	0	\$0.00		0
31378U2U5		COUNTRYWIDE HOME LOANS, INC.	4	\$201,296.56	8.01%	0	\$0.00	NA	0
		Unavailable	41	\$2,311,431.61	91.99%	0	\$0.00	NA	0
Total			45	\$2,512,728.17	100%	0	\$0.00		0
31378U3E0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,968,924.74	55.79%	0	\$0.00	NA	0
		Unavailable	19	\$2,352,945.79	44.21%	0	\$0.00	NA	0
Total			41	\$5,321,870.53	100%	0	\$0.00		0

31378U5F5	CRESTAR MORTGAGE CORPORATION	1	\$173,900.00	6.77%	0	\$0.00	NA	0
	Unavailable	16	\$2,394,300.73	93.23%	0	\$0.00	NA	0
Total		17	\$2,568,200.73	100%	0	\$0.00		0
31378U5P3	Unavailable	43	\$2,780,862.94	100%	0	\$0.00	NA	0
Total		43	\$2,780,862.94	100%	0	\$0.00		0
31378U5Q1	CRESTAR MORTGAGE CORPORATION	1	\$74,885.51	2.15%	0	\$0.00	NA	0
	Unavailable	50	\$3,410,585.34	97.85%	0	\$0.00	NA	0
Total		51	\$3,485,470.85	100%	0	\$0.00		0
31378U5S7	CRESTAR MORTGAGE CORPORATION	9	\$583,907.05	22.74%	0	\$0.00	NA	0
	Unavailable	32	\$1,983,614.72	77.26%	0	\$0.00	NA	0
Total		41	\$2,567,521.77	100%	0	\$0.00		0
31378U5V0	CRESTAR MORTGAGE CORPORATION	13	\$715,350.17	24.65%	0	\$0.00	NA	0
	Unavailable	32	\$2,187,095.17	75.35%	0	\$0.00	NA	0
Total		45	\$2,902,445.34	100%	0	\$0.00		0
31378U5X6	CRESTAR MORTGAGE CORPORATION	1	\$75,846.35	2.98%	0	\$0.00	NA	0
	Unavailable	42	\$2,468,373.93	97.02%	0	\$0.00	NA	0
Total		43	\$2,544,220.28	100%	0	\$0.00		0
31378U5Y4	CRESTAR MORTGAGE CORPORATION	10	\$520,864.62	18.19%	0	\$0.00	NA	0
	Unavailable	38	\$2,342,358.93	81.81%	0	\$0.00	NA	0
Total		48	\$2,863,223.55	100%	0	\$0.00		0
31378U5Z1	CRESTAR MORTGAGE CORPORATION	2	\$89,489.71	2.91%	0	\$0.00	NA	0
	Unavailable	53	\$2,986,421.11	97.09%	0	\$0.00	NA	0
Total		55	\$3,075,910.82	100%	0	\$0.00		0
31378U6A5	CRESTAR MORTGAGE CORPORATION	6	\$588,318.47	11%	0	\$0.00	NA	0
	Unavailable	43	\$4,761,945.92	89%	0	\$0.00	NA	0
Total		49	\$5,350,264.39	100%	0	\$0.00		0
31378U6B3	CRESTAR MORTGAGE CORPORATION	6	\$662,114.74	12.68%	0	\$0.00	NA	0

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		Unavailable	43	\$4,559,883.27	87.32%	0	\$0.00	NA	0
Total			49	\$5,221,998.01	100%	0	\$0.00		0
31378U6G2		CRESTAR MORTGAGE CORPORATION	6	\$1,064,385.75	11.69%	0	\$0.00	NA	0
		Unavailable	51	\$8,038,571.93	88.31%	0	\$0.00	NA	0
Total			57	\$9,102,957.68	100%	0	\$0.00		0
31378U6H0		CRESTAR MORTGAGE CORPORATION	2	\$132,750.00	7%	0	\$0.00	NA	0
		Unavailable	29	\$1,762,347.85	93%	0	\$0.00	NA	0
Total			31	\$1,895,097.85	100%	0	\$0.00		0
31378U6L1		CRESTAR MORTGAGE CORPORATION	4	\$622,750.00	6.67%	0	\$0.00	NA	0
		Unavailable	68	\$8,717,654.45	93.33%	0	\$0.00	NA	0
Total			72	\$9,340,404.45	100%	0	\$0.00		0
31378U6M9		CRESTAR MORTGAGE CORPORATION	5	\$294,350.00	14.83%	0	\$0.00	NA	0
		Unavailable	27	\$1,690,504.87	85.17%	0	\$0.00	NA	0
Total			32	\$1,984,854.87	100%	0	\$0.00		0
31378U6N7		CRESTAR MORTGAGE CORPORATION	5	\$280,750.00	13.72%	0	\$0.00	NA	0
		Unavailable	27	\$1,764,880.83	86.28%	0	\$0.00	NA	0
Total			32	\$2,045,630.83	100%	0	\$0.00		0
31378UA93		NEW AMERICA FINANCIAL, INC	2	\$250,929.49	3.86%	0	\$0.00	NA	0
		Unavailable	56	\$6,255,944.97	96.14%	0	\$0.00	NA	0
Total			58	\$6,506,874.46	100%	0	\$0.00		0
31378UAP7		Unavailable	44	\$6,039,753.55	100%	0	\$0.00	NA	0
Total			44	\$6,039,753.55	100%	0	\$0.00		0
31378UAQ5		NEW AMERICA FINANCIAL, INC	3	\$294,417.14	4.88%	0	\$0.00	NA	0
		Unavailable	48	\$5,738,911.69	95.12%	0	\$0.00	NA	0
Total			51	\$6,033,328.83	100%	0	\$0.00		0
31378UAY8		NEW AMERICA FINANCIAL, INC	4	\$529,531.92	8.91%	0	\$0.00	NA	0
		Unavailable	48	\$5,410,331.78	91.09%	0	\$0.00	NA	0
Total			52	\$5,939,863.70	100%	0	\$0.00		0

31378UBA9		NEW AMERICA FINANCIAL, INC	2	\$142,472.36	4.75%	0	\$0.00	NA	0
		Unavailable	27	\$2,857,228.25	95.25%	0	\$0.00	NA	0
Total			29	\$2,999,700.61	100%	0	\$0.00		0
31378UBJ0		NEW AMERICA FINANCIAL, INC	1	\$191,200.00	4.74%	0	\$0.00	NA	0
		Unavailable	30	\$3,843,844.13	95.26%	0	\$0.00	NA	0
Total			31	\$4,035,044.13	100%	0	\$0.00		0
31378UBK7		Unavailable	31	\$4,005,450.00	100%	0	\$0.00	NA	0
Total			31	\$4,005,450.00	100%	0	\$0.00		0
31378UBL5		NEW AMERICA FINANCIAL, INC	1	\$183,200.00	2.82%	0	\$0.00	NA	0
		Unavailable	51	\$6,320,286.51	97.18%	0	\$0.00	NA	0
Total			52	\$6,503,486.51	100%	0	\$0.00		0
31378UBM3		NEW AMERICA FINANCIAL, INC	1	\$47,900.00	1.91%	0	\$0.00	NA	0
		Unavailable	24	\$2,455,588.72	98.09%	0	\$0.00	NA	0
Total			25	\$2,503,488.72	100%	0	\$0.00		0
31378UBT8		NEW AMERICA FINANCIAL, INC	3	\$324,300.00	6.48%	0	\$0.00	NA	0
		Unavailable	43	\$4,680,913.69	93.52%	0	\$0.00	NA	0
Total			46	\$5,005,213.69	100%	0	\$0.00		0
31378UBW1		Unavailable	48	\$6,013,674.28	100%	0	\$0.00	NA	0
Total			48	\$6,013,674.28	100%	0	\$0.00		0
31378UC26		GMAC MORTGAGE CORPORATION	22	\$2,015,898.14	100%	0	\$0.00	NA	0
Total			22	\$2,015,898.14	100%	0	\$0.00		0
31378UCM2		CITICORP MORTGAGE INC.	59	\$5,967,531.39	100%	0	\$0.00	NA	0
Total			59	\$5,967,531.39	100%	0	\$0.00		0
31378UCN0		CITICORP MORTGAGE INC.	20	\$1,330,094.21	100%	0	\$0.00	NA	0
Total			20	\$1,330,094.21	100%	0	\$0.00		0
31378UDH2		FIRST UNION MORTGAGE CORPORATION	39	\$4,502,166.10	35.23%	0	\$0.00	NA	0

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		Unavailable	78	\$8,277,228.77	64.77%	0	\$0.00	NA	0
Total			117	\$12,779,394.87	100%	0	\$0.00		0
31378UDK5		FIRST UNION MORTGAGE CORPORATION	6	\$805,400.22	27.09%	0	\$0.00	NA	0
		Unavailable	18	\$2,168,034.29	72.91%	0	\$0.00	NA	0
Total			24	\$2,973,434.51	100%	0	\$0.00		0
31378UDM1		FIRST UNION MORTGAGE CORPORATION	37	\$4,249,950.30	100%	0	\$0.00	NA	0
Total			37	\$4,249,950.30	100%	0	\$0.00		0
31378UDS8		FIRST UNION MORTGAGE CORPORATION	13	\$1,376,112.74	100%	0	\$0.00	NA	0
Total			13	\$1,376,112.74	100%	0	\$0.00		0
31378UDT6		FIRST UNION MORTGAGE CORPORATION	10	\$1,053,839.91	26.79%	0	\$0.00	NA	0
		Unavailable	23	\$2,879,656.95	73.21%	0	\$0.00	NA	0
Total			33	\$3,933,496.86	100%	0	\$0.00		0
31378UF31		GMAC MORTGAGE CORPORATION	54	\$7,699,660.75	100%	0	\$0.00	NA	0
Total			54	\$7,699,660.75	100%	0	\$0.00		0
31378UFL1		Unavailable	14	\$2,052,974.27	100%	0	\$0.00	NA	0
Total			14	\$2,052,974.27	100%	0	\$0.00		0
31378UG55		ALASKA USA FEDERAL CREDIT UNION	43	\$5,528,112.63	100%	0	\$0.00	NA	0
Total			43	\$5,528,112.63	100%	0	\$0.00		0
31378UGH9		Unavailable	72	\$7,166,871.38	100%	0	\$0.00	NA	0
Total			72	\$7,166,871.38	100%	0	\$0.00		0
31378UHT2		PROVIDENT BANK OF MARYLAND	2	\$246,466.84	10.94%	0	\$0.00	NA	0
		Unavailable	12	\$2,005,777.15	89.06%	0	\$0.00	NA	0
Total			14	\$2,252,243.99	100%	0	\$0.00		0
31378UJ94		AMERICAN HOME FUNDING INC.	28	\$3,002,851.21	100%	0	\$0.00	NA	0

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Total			28	\$3,002,851.21	100%	0	\$0.00		0
31378UJP8		FIRST BANKERS MORTGAGE CORPORATION	8	\$1,006,500.64	100%	0	\$0.00	NA	0
Total			8	\$1,006,500.64	100%	0	\$0.00		0
31378UKA9		AMERICAN HOME FUNDING INC.	34	\$4,011,344.92	100%	0	\$0.00	NA	0
Total			34	\$4,011,344.92	100%	0	\$0.00		0
31378UKS0		GMAC MORTGAGE CORPORATION	18	\$1,999,750.00	100%	0	\$0.00	NA	0
Total			18	\$1,999,750.00	100%	0	\$0.00		0
31378UMF6		FT MORTGAGE COMPANIES	32	\$3,789,926.91	75.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,220,171.12	24.35%	0	\$0.00	NA	0
Total			41	\$5,010,098.03	100%	0	\$0.00		0
31378UNH1		PROVIDENT BANK OF MARYLAND	1	\$67,752.15	2.45%	0	\$0.00	NA	0
		Unavailable	18	\$2,693,107.07	97.55%	0	\$0.00	NA	0
Total			19	\$2,760,859.22	100%	0	\$0.00		0
31378URP9		FT MORTGAGE COMPANIES	2	\$185,950.00	3.71%	0	\$0.00	NA	0
		Unavailable	45	\$4,827,381.11	96.29%	0	\$0.00	NA	0
Total			47	\$5,013,331.11	100%	0	\$0.00		0
31378URU8		Unavailable	45	\$4,980,864.49	100%	0	\$0.00	NA	0
Total			45	\$4,980,864.49	100%	0	\$0.00		0
31378URV6		Unavailable	18	\$2,000,396.22	100%	0	\$0.00	NA	0
Total			18	\$2,000,396.22	100%	0	\$0.00		0
31378US78		Unavailable	17	\$1,680,246.82	100%	0	\$0.00	NA	0
Total			17	\$1,680,246.82	100%	0	\$0.00		0
31378USG8		Unavailable	129	\$16,571,539.11	100%	0	\$0.00	NA	0
Total			129	\$16,571,539.11	100%	0	\$0.00		0
31378USJ2		INLAND MORTGAGE CORPORATION	2	\$264,100.00	4.44%	0	\$0.00	NA	0
		Unavailable	54	\$5,690,296.86	95.56%	0	\$0.00	NA	0
Total			56	\$5,954,396.86	100%	0	\$0.00		0

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31378USP8	INLAND MORTGAGE CORPORATION	16	\$1,721,150.00	14.29%	0	\$0.00	NA	0
	Unavailable	78	\$10,321,670.32	85.71%	0	\$0.00	NA	0
Total		94	\$12,042,820.32	100%	0	\$0.00		0
31378USQ6	INLAND MORTGAGE CORPORATION	44	\$4,847,819.56	37.71%	0	\$0.00	NA	0
	Unavailable	71	\$8,008,977.14	62.29%	0	\$0.00	NA	0
Total		115	\$12,856,796.70	100%	0	\$0.00		0
31378USR4	INLAND MORTGAGE CORPORATION	6	\$468,850.00	14.94%	0	\$0.00	NA	0
	Unavailable	28	\$2,669,867.14	85.06%	0	\$0.00	NA	0
Total		34	\$3,138,717.14	100%	0	\$0.00		0
31378USS2	INLAND MORTGAGE CORPORATION	31	\$3,153,940.00	57.89%	0	\$0.00	NA	0
	Unavailable	23	\$2,294,593.00	42.11%	0	\$0.00	NA	0
Total		54	\$5,448,533.00	100%	0	\$0.00		0
31378UST0	INLAND MORTGAGE CORPORATION	8	\$1,048,850.00	26.5%	0	\$0.00	NA	0
	Unavailable	25	\$2,909,725.00	73.5%	0	\$0.00	NA	0
Total		33	\$3,958,575.00	100%	0	\$0.00		0
31378USW3	INLAND MORTGAGE CORPORATION	71	\$8,115,228.00	39.39%	0	\$0.00	NA	0
	Unavailable	114	\$12,484,866.00	60.61%	0	\$0.00	NA	0
Total		185	\$20,600,094.00	100%	0	\$0.00		0
31378USX1	INLAND MORTGAGE CORPORATION	34	\$4,265,275.00	16.38%	0	\$0.00	NA	0
	Unavailable	173	\$21,771,818.49	83.62%	0	\$0.00	NA	0
Total		207	\$26,037,093.49	100%	0	\$0.00		0
31378UTG7	USAA FEDERAL SAVINGS BANK	27	\$3,257,243.60	80.94%	0	\$0.00	NA	0
	Unavailable	7	\$767,166.13	19.06%	0	\$0.00	NA	0
Total		34	\$4,024,409.73	100%	0	\$0.00		0
31378UTJ1	USAA FEDERAL SAVINGS BANK	73	\$8,830,608.08	87.47%	0	\$0.00	NA	0
	Unavailable	10	\$1,264,727.26	12.53%	0	\$0.00	NA	0
Total		83	\$10,095,335.34	100%	0	\$0.00		0

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31378UY97	COUNTRYWIDE HOME LOANS, INC.	10	\$647,329.34	12.88%	0	\$0.00	NA	0
	Unavailable	68	\$4,379,050.84	87.12%	0	\$0.00	NA	0
Total		78	\$5,026,380.18	100%	0	\$0.00		0
31378UYE6	COUNTRYWIDE HOME LOANS, INC.	175	\$21,001,648.18	89.62%	0	\$0.00	NA	0
	Unavailable	17	\$2,433,171.67	10.38%	0	\$0.00	NA	0
Total		192	\$23,434,819.85	100%	0	\$0.00		0
31378UYR7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,705,675.79	24.69%	0	\$0.00	NA	0
	Unavailable	72	\$8,252,151.56	75.31%	0	\$0.00	NA	0
Total		93	\$10,957,827.35	100%	0	\$0.00		0
31378UYS5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,321,013.59	19.19%	0	\$0.00	NA	0
	Unavailable	49	\$5,562,304.19	80.81%	0	\$0.00	NA	0
Total		60	\$6,883,317.78	100%	0	\$0.00		0
31378UYW6	COUNTRYWIDE HOME LOANS, INC.	5	\$521,784.81	29.19%	0	\$0.00	NA	0
	Unavailable	10	\$1,265,962.54	70.81%	0	\$0.00	NA	0
Total		15	\$1,787,747.35	100%	0	\$0.00		0
31378UYZ9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,880,969.34	33.27%	0	\$0.00	NA	0
	Unavailable	45	\$5,778,617.57	66.73%	0	\$0.00	NA	0
Total		69	\$8,659,586.91	100%	0	\$0.00		0
31378UZA3	COUNTRYWIDE HOME LOANS, INC.	9	\$528,841.12	10.49%	0	\$0.00	NA	0
	Unavailable	74	\$4,510,179.70	89.51%	0	\$0.00	NA	0
Total		83	\$5,039,020.82	100%	0	\$0.00		0
31378UZF2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,161,797.25	27.43%	0	\$0.00	NA	0
	Unavailable	85	\$11,008,612.78	72.57%	0	\$0.00	NA	0
Total		119	\$15,170,410.03	100%	0	\$0.00		0
31378UZM7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,166,107.67	31.65%	0	\$0.00	NA	0
	Unavailable	16	\$2,518,047.39	68.35%	0	\$0.00	NA	0
Total		25	\$3,684,155.06	100%	0	\$0.00		0
31378UZZ8	COUNTRYWIDE	128	\$16,121,680.99	88.6%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	15	\$2,073,544.62	11.4%	0	\$0.00	NA	0
Total			143	\$18,195,225.61	100%	0	\$0.00		0
31378VA26		FLAGSTAR BANK, FSB	5	\$624,550.00	12.61%	0	\$0.00	NA	0
		Unavailable	36	\$4,326,414.27	87.39%	0	\$0.00	NA	0
Total			41	\$4,950,964.27	100%	0	\$0.00		0
31378VA34		FLAGSTAR BANK, FSB	1	\$48,100.00	1.62%	0	\$0.00	NA	0
		Unavailable	34	\$2,928,118.55	98.38%	0	\$0.00	NA	0
Total			35	\$2,976,218.55	100%	0	\$0.00		0
31378VA59		FLAGSTAR BANK, FSB	1	\$136,000.00	6.8%	0	\$0.00	NA	0
		Unavailable	18	\$1,864,064.62	93.2%	0	\$0.00	NA	0
Total			19	\$2,000,064.62	100%	0	\$0.00		0
31378VA67		FLAGSTAR BANK, FSB	1	\$145,350.00	2.91%	0	\$0.00	NA	0
		Unavailable	42	\$4,847,883.70	97.09%	0	\$0.00	NA	0
Total			43	\$4,993,233.70	100%	0	\$0.00		0
31378VA75		Unavailable	17	\$1,986,800.00	100%	0	\$0.00	NA	0
Total			17	\$1,986,800.00	100%	0	\$0.00		0
31378VA91		FLAGSTAR BANK, FSB	4	\$498,200.00	10.05%	0	\$0.00	NA	0
		Unavailable	36	\$4,457,650.00	89.95%	0	\$0.00	NA	0
Total			40	\$4,955,850.00	100%	0	\$0.00		0
31378VAF7		Unavailable	83	\$9,934,461.02	100%	0	\$0.00	NA	0
Total			83	\$9,934,461.02	100%	0	\$0.00		0
31378VAJ9		FLAGSTAR BANK, FSB	7	\$425,557.72	8.56%	0	\$0.00	NA	0
		Unavailable	46	\$4,546,528.91	91.44%	0	\$0.00	NA	0
Total			53	\$4,972,086.63	100%	0	\$0.00		0
31378VAN0		FLAGSTAR BANK, FSB	1	\$51,459.82	1.03%	0	\$0.00	NA	0
		Unavailable	40	\$4,935,063.78	98.97%	0	\$0.00	NA	0
Total			41	\$4,986,523.60	100%	0	\$0.00		0
31378VAQ3			1	\$109,600.00	2.19%	0	\$0.00	NA	0

		FLAGSTAR BANK, FSB							
		Unavailable	33	\$4,904,889.52	97.81%	0	\$0.00	NA	0
Total			34	\$5,014,489.52	100%	0	\$0.00		0
31378VAX8		FLAGSTAR BANK, FSB	2	\$207,000.00	4.14%	0	\$0.00	NA	0
		Unavailable	42	\$4,787,943.64	95.86%	0	\$0.00	NA	0
Total			44	\$4,994,943.64	100%	0	\$0.00		0
31378VAY6		FLAGSTAR BANK, FSB	3	\$361,400.00	7.26%	0	\$0.00	NA	0
		Unavailable	38	\$4,619,802.96	92.74%	0	\$0.00	NA	0
Total			41	\$4,981,202.96	100%	0	\$0.00		0
31378VBA7		FLAGSTAR BANK, FSB	1	\$96,300.00	3.23%	0	\$0.00	NA	0
		Unavailable	24	\$2,881,921.46	96.77%	0	\$0.00	NA	0
Total			25	\$2,978,221.46	100%	0	\$0.00		0
31378VGS3		ADVANCED FINANCIAL SERVICES, INC	10	\$1,004,728.73	100%	0	\$0.00	NA	0
Total			10	\$1,004,728.73	100%	0	\$0.00		0
31378VGT1		ADVANCED FINANCIAL SERVICES, INC	10	\$1,007,395.74	100%	0	\$0.00	NA	0
Total			10	\$1,007,395.74	100%	0	\$0.00		0
31378VHF0		FIRST CHICAGO NBD MORTGAGE COMPANY	161	\$19,744,157.00	99.22%	0	\$0.00	NA	0
		Unavailable	1	\$154,336.11	0.78%	0	\$0.00	NA	0
Total			162	\$19,898,493.11	100%	0	\$0.00		0
31378VHK9		FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$3,365,005.00	97.06%	0	\$0.00	NA	0
		Unavailable	1	\$102,077.04	2.94%	0	\$0.00	NA	0
Total			35	\$3,467,082.04	100%	0	\$0.00		0
31378VNF3		FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$3,550,947.63	89.11%	0	\$0.00	NA	0
		Unavailable	4	\$433,860.00	10.89%	0	\$0.00	NA	0
Total			42	\$3,984,807.63	100%	0	\$0.00		0

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31378W5D6	PLYMOUTH SAVINGS BANK	23	\$2,547,120.67	46.19%	0	\$0.00	NA	0
	Unavailable	27	\$2,967,127.91	53.81%	0	\$0.00	NA	0
Total		50	\$5,514,248.58	100%	0	\$0.00		0
31378W5G9	COLUMBIA NATIONAL INC.	85	\$10,478,855.50	100%	0	\$0.00	NA	0
Total		85	\$10,478,855.50	100%	0	\$0.00		0
31378W5H7	COLUMBIA NATIONAL INC.	22	\$2,496,916.49	100%	0	\$0.00	NA	0
Total		22	\$2,496,916.49	100%	0	\$0.00		0
31378W5K0	COLUMBIA NATIONAL INC.	33	\$4,030,975.00	100%	0	\$0.00	NA	0
Total		33	\$4,030,975.00	100%	0	\$0.00		0
31378W5M6	COLUMBIA NATIONAL INC.	18	\$2,014,111.80	100%	0	\$0.00	NA	0
Total		18	\$2,014,111.80	100%	0	\$0.00		0
31378W5N4	COLUMBIA NATIONAL INC.	65	\$7,529,800.00	100%	0	\$0.00	NA	0
Total		65	\$7,529,800.00	100%	0	\$0.00		0
31378W6T0	Unavailable	48	\$5,573,294.59	100%	0	\$0.00	NA	0
Total		48	\$5,573,294.59	100%	0	\$0.00		0
31378WTW8	SAWYER SAVINGS BANK	10	\$996,521.72	100%	0	\$0.00	NA	0
Total		10	\$996,521.72	100%	0	\$0.00		0
31378WTZ1	FIRST NATIONAL MORTGAGE CORPORATION	33	\$3,902,290.93	100%	0	\$0.00	NA	0
Total		33	\$3,902,290.93	100%	0	\$0.00		0
31378WUF3	PHH MORTGAGE SERVICES CORPORATION	40	\$4,402,640.36	21.8%	0	\$0.00	NA	0
	Unavailable	121	\$15,791,294.89	78.2%	0	\$0.00	NA	0
Total		161	\$20,193,935.25	100%	0	\$0.00		0
31378WUG1	PHH MORTGAGE SERVICES CORPORATION	50	\$4,571,111.94	26.71%	0	\$0.00	NA	0

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		Unavailable	130	\$12,539,695.44	73.29%	0	\$0.00	NA	0
Total			180	\$17,110,807.38	100%	0	\$0.00		0
31378WUH9		PHH MORTGAGE SERVICES CORPORATION	43	\$4,201,093.09	18.92%	0	\$0.00	NA	0
		Unavailable	170	\$18,008,539.25	81.08%	0	\$0.00	NA	0
Total			213	\$22,209,632.34	100%	0	\$0.00		0
31378WUJ5		PHH MORTGAGE SERVICES CORPORATION	19	\$1,906,761.62	23.62%	0	\$0.00	NA	0
		Unavailable	59	\$6,167,357.20	76.38%	0	\$0.00	NA	0
Total			78	\$8,074,118.82	100%	0	\$0.00		0
31378WUK2		PHH MORTGAGE SERVICES CORPORATION	7	\$543,668.55	18%	0	\$0.00	NA	0
		Unavailable	25	\$2,476,737.08	82%	0	\$0.00	NA	0
Total			32	\$3,020,405.63	100%	0	\$0.00		0
31378WV62		Unavailable	38	\$5,563,129.38	100%	0	\$0.00	NA	0
Total			38	\$5,563,129.38	100%	0	\$0.00		0
31378WWC8		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,722,699.12	83.16%	0	\$0.00	NA	0
		Unavailable	3	\$551,519.41	16.84%	0	\$0.00	NA	0
Total			29	\$3,274,218.53	100%	0	\$0.00		0
31378WWD6		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,678,591.88	77.14%	0	\$0.00	NA	0
		Unavailable	6	\$793,910.78	22.86%	0	\$0.00	NA	0
Total			35	\$3,472,502.66	100%	0	\$0.00		0
31378WWE4		BANCOKLAHOMA MORTGAGE CORPORATION	33	\$3,516,791.01	97.02%	0	\$0.00	NA	0
		Unavailable	1	\$108,000.00	2.98%	0	\$0.00	NA	0
Total			34	\$3,624,791.01	100%	0	\$0.00		0
31378WWH7		BANCOKLAHOMA MORTGAGE CORPORATION	32	\$2,793,040.26	64%	0	\$0.00	NA	0
		Unavailable	13	\$1,570,952.94	36%	0	\$0.00	NA	0
Total			45	\$4,363,993.20	100%	0	\$0.00		0

31378WWZ7	ALLIED GROUP MORTGAGE COMPANY	2	\$118,209.19	6.28%	0	\$0.00	NA	0
	Unavailable	33	\$1,763,260.12	93.72%	0	\$0.00	NA	0
Total		35	\$1,881,469.31	100%	0	\$0.00		0
31378WXB9	UNION PLANTERS NATIONAL BANK	30	\$2,447,095.68	100%	0	\$0.00	NA	0
Total		30	\$2,447,095.68	100%	0	\$0.00		0
31378X2B1	Unavailable	39	\$5,006,699.50	100%	0	\$0.00	NA	0
Total		39	\$5,006,699.50	100%	0	\$0.00		0
31378X2G0	Unavailable	45	\$6,012,150.00	100%	0	\$0.00	NA	0
Total		45	\$6,012,150.00	100%	0	\$0.00		0
31378X2H8	NEW AMERICA FINANCIAL, INC	1	\$84,000.00	1.4%	0	\$0.00	NA	0
	Unavailable	43	\$5,918,860.29	98.6%	0	\$0.00	NA	0
Total		44	\$6,002,860.29	100%	0	\$0.00		0
31378X2K1	NEW AMERICA FINANCIAL, INC	4	\$486,250.00	9.66%	0	\$0.00	NA	0
	Unavailable	37	\$4,548,000.00	90.34%	0	\$0.00	NA	0
Total		41	\$5,034,250.00	100%	0	\$0.00		0
31378X2L9	NEW AMERICA FINANCIAL, INC	1	\$207,000.00	10.31%	0	\$0.00	NA	0
	Unavailable	15	\$1,801,460.15	89.69%	0	\$0.00	NA	0
Total		16	\$2,008,460.15	100%	0	\$0.00		0
31378X3X2	OLD KENT MORTGAGE COMPANY	6	\$870,067.29	22.05%	0	\$0.00	NA	0
	Unavailable	22	\$3,075,040.66	77.95%	0	\$0.00	NA	0
Total		28	\$3,945,107.95	100%	0	\$0.00		0
31378X4B9	OLD KENT MORTGAGE COMPANY	41	\$5,065,241.59	15.68%	0	\$0.00	NA	0
	Unavailable	207	\$27,247,570.20	84.32%	0	\$0.00	NA	0
Total		248	\$32,312,811.79	100%	0	\$0.00		0
31378X4C7	OLD KENT MORTGAGE COMPANY	112	\$12,271,101.34	42.47%	0	\$0.00	NA	0

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		Unavailable	134	\$16,620,546.46	57.53%	0	\$0.00	NA	0
Total			246	\$28,891,647.80	100%	0	\$0.00		0
31378X4D5		OLD KENT MORTGAGE COMPANY	17	\$1,679,813.82	21.89%	0	\$0.00	NA	0
		Unavailable	55	\$5,995,558.26	78.11%	0	\$0.00	NA	0
Total			72	\$7,675,372.08	100%	0	\$0.00		0
31378X4Q6		NATIONSBANC MORTGAGE CORPORATION	8	\$983,606.03	33.3%	0	\$0.00	NA	0
		Unavailable	14	\$1,970,329.88	66.7%	0	\$0.00	NA	0
Total			22	\$2,953,935.91	100%	0	\$0.00		0
31378X4R4		NATIONSBANC MORTGAGE CORPORATION	193	\$21,754,270.12	43.03%	0	\$0.00	NA	0
		Unavailable	188	\$28,807,023.53	56.97%	0	\$0.00	NA	0
Total			381	\$50,561,293.65	100%	0	\$0.00		0
31378X4S2		NATIONSBANC MORTGAGE CORPORATION	227	\$23,627,614.89	46.4%	0	\$0.00	NA	0
		Unavailable	208	\$27,291,467.47	53.6%	0	\$0.00	NA	0
Total			435	\$50,919,082.36	100%	0	\$0.00		0
31378X4T0		NATIONSBANC MORTGAGE CORPORATION	85	\$9,446,324.63	18.7%	0	\$0.00	NA	0
		Unavailable	318	\$41,079,470.59	81.3%	0	\$0.00	NA	0
Total			403	\$50,525,795.22	100%	0	\$0.00		0
31378X4U7		NATIONSBANC MORTGAGE CORPORATION	233	\$14,282,420.24	38.18%	0	\$0.00	NA	0
		Unavailable	351	\$23,129,673.16	61.82%	0	\$0.00	NA	0
Total			584	\$37,412,093.40	100%	0	\$0.00		0
31378X4V5		NATIONSBANC MORTGAGE CORPORATION	37	\$6,631,102.21	12.17%	0	\$0.00	NA	0
		Unavailable	253	\$47,869,946.94	87.83%	0	\$0.00	NA	0
Total			290	\$54,501,049.15	100%	0	\$0.00		0
31378X4W3		NATIONSBANC MORTGAGE	181	\$22,387,694.28	44.06%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	190	\$28,419,067.94	55.94%	0	\$0.00	NA	0
Total			371	\$50,806,762.22	100%	0	\$0.00		0
31378X4X1		NATIONSBANC MORTGAGE CORPORATION	19	\$2,561,459.18	5.09%	0	\$0.00	NA	0
		Unavailable	385	\$47,775,075.15	94.91%	0	\$0.00	NA	0
Total			404	\$50,336,534.33	100%	0	\$0.00		0
31378X4Y9		NATIONSBANC MORTGAGE CORPORATION	15	\$810,781.06	37.34%	0	\$0.00	NA	0
		Unavailable	25	\$1,360,622.40	62.66%	0	\$0.00	NA	0
Total			40	\$2,171,403.46	100%	0	\$0.00		0
31378X5B8		NATIONSBANC MORTGAGE CORPORATION	52	\$5,099,002.69	30.86%	0	\$0.00	NA	0
		Unavailable	83	\$11,422,487.20	69.14%	0	\$0.00	NA	0
Total			135	\$16,521,489.89	100%	0	\$0.00		0
31378X5C6		NATIONSBANC MORTGAGE CORPORATION	49	\$5,504,319.05	24.68%	0	\$0.00	NA	0
		Unavailable	134	\$16,795,632.44	75.32%	0	\$0.00	NA	0
Total			183	\$22,299,951.49	100%	0	\$0.00		0
31378X5F9		NATIONSBANC MORTGAGE CORPORATION	6	\$791,450.00	32.02%	0	\$0.00	NA	0
		Unavailable	12	\$1,680,350.00	67.98%	0	\$0.00	NA	0
Total			18	\$2,471,800.00	100%	0	\$0.00		0
31378X5G7		NATIONSBANC MORTGAGE CORPORATION	170	\$23,188,069.45	45.41%	0	\$0.00	NA	0
		Unavailable	176	\$27,878,347.33	54.59%	0	\$0.00	NA	0
Total			346	\$51,066,416.78	100%	0	\$0.00		0
31378X5H5		NATIONSBANC MORTGAGE CORPORATION	53	\$7,488,464.00	19.92%	0	\$0.00	NA	0
		Unavailable	221	\$30,102,473.79	80.08%	0	\$0.00	NA	0
Total			274	\$37,590,937.79	100%	0	\$0.00		0
31378X5K8			96	\$5,450,987.47	52.08%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	82	\$5,014,889.61	47.92%	0	\$0.00	NA	0
Total			178	\$10,465,877.08	100%	0	\$0.00		0
31378X5L6		NATIONSBANC MORTGAGE CORPORATION	90	\$5,636,412.75	65.7%	0	\$0.00	NA	0
		Unavailable	46	\$2,941,985.00	34.3%	0	\$0.00	NA	0
Total			136	\$8,578,397.75	100%	0	\$0.00		0
31378XAN6		CITICORP MORTGAGE INC.	20	\$2,515,157.89	100%	0	\$0.00	NA	0
Total			20	\$2,515,157.89	100%	0	\$0.00		0
31378XAP1		CITICORP MORTGAGE INC.	107	\$16,187,189.23	89.67%	0	\$0.00	NA	0
		Unavailable	14	\$1,864,864.56	10.33%	0	\$0.00	NA	0
Total			121	\$18,052,053.79	100%	0	\$0.00		0
31378XAQ9		CITICORP MORTGAGE INC.	70	\$7,327,964.23	87.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,071,842.92	12.76%	0	\$0.00	NA	0
Total			79	\$8,399,807.15	100%	0	\$0.00		0
31378XAS5		CITICORP MORTGAGE INC.	70	\$8,873,265.10	100%	0	\$0.00	NA	0
Total			70	\$8,873,265.10	100%	0	\$0.00		0
31378XAT3		CITICORP MORTGAGE INC.	39	\$3,902,484.05	100%	0	\$0.00	NA	0
Total			39	\$3,902,484.05	100%	0	\$0.00		0
31378XDS2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$167,307.24	100%	0	\$0.00	NA	0
Total			2	\$167,307.24	100%	0	\$0.00		0
31378XDT0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$764,753.41	100%	0	\$0.00	NA	0
Total			8	\$764,753.41	100%	0	\$0.00		0
31378XEM4			139	\$10,098,644.09	100%	0	\$0.00	NA	0

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

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31378XFY7	FT MORTGAGE COMPANIES	1	\$181,600.00	3.61%	0	\$0.00	NA	0
	Unavailable	45	\$4,855,674.65	96.39%	0	\$0.00	NA	0
Total		46	\$5,037,274.65	100%	0	\$0.00		0
31378XG26	COUNTRYWIDE HOME LOANS, INC.	15	\$1,854,802.47	14.88%	0	\$0.00	NA	0
	Unavailable	76	\$10,613,028.55	85.12%	0	\$0.00	NA	0
Total		91	\$12,467,831.02	100%	0	\$0.00		0
31378XG34	COUNTRYWIDE HOME LOANS, INC.	2	\$200,355.80	2.72%	0	\$0.00	NA	0
	Unavailable	59	\$7,177,363.84	97.28%	0	\$0.00	NA	0
Total		61	\$7,377,719.64	100%	0	\$0.00		0
31378XG42	COUNTRYWIDE HOME LOANS, INC.	13	\$1,829,788.87	10.3%	0	\$0.00	NA	0
	Unavailable	121	\$15,936,397.57	89.7%	0	\$0.00	NA	0
Total		134	\$17,766,186.44	100%	0	\$0.00		0
31378XG59	COUNTRYWIDE HOME LOANS, INC.	1	\$98,866.70	6.67%	0	\$0.00	NA	0
	Unavailable	10	\$1,382,711.92	93.33%	0	\$0.00	NA	0
Total		11	\$1,481,578.62	100%	0	\$0.00		0
31378XGB6	FT MORTGAGE COMPANIES	1	\$113,300.00	2.25%	0	\$0.00	NA	0
	Unavailable	46	\$4,913,039.45	97.75%	0	\$0.00	NA	0
Total		47	\$5,026,339.45	100%	0	\$0.00		0
31378XGJ9	COMMONWEALTH SAVINGS BANK	15	\$1,607,586.05	80.16%	0	\$0.00	NA	0
	Unavailable	5	\$397,848.45	19.84%	0	\$0.00	NA	0
Total		20	\$2,005,434.50	100%	0	\$0.00		0
31378XGL4	COMMONWEALTH SAVINGS BANK	17	\$2,106,364.53	93.08%	0	\$0.00	NA	0
	Unavailable	2	\$156,650.00	6.92%	0	\$0.00	NA	0
Total		19	\$2,263,014.53	100%	0	\$0.00		0
31378XGY6	COUNTRYWIDE HOME LOANS, INC.	1	\$103,924.72	7.66%	0	\$0.00	NA	0
	Unavailable	8	\$1,253,665.57	92.34%	0	\$0.00	NA	0
Total		9	\$1,357,590.29	100%	0	\$0.00		0

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31378XH33	COUNTRYWIDE HOME LOANS, INC.	5	\$750,400.00	43.15%	0	\$0.00	NA	0
	Unavailable	7	\$988,712.07	56.85%	0	\$0.00	NA	0
Total		12	\$1,739,112.07	100%	0	\$0.00		0
31378XH66	COUNTRYWIDE HOME LOANS, INC.	6	\$461,442.33	24.67%	0	\$0.00	NA	0
	Unavailable	17	\$1,409,166.99	75.33%	0	\$0.00	NA	0
Total		23	\$1,870,609.32	100%	0	\$0.00		0
31378XHA7	COUNTRYWIDE HOME LOANS, INC.	4	\$169,414.02	11.51%	0	\$0.00	NA	0
	Unavailable	18	\$1,302,458.35	88.49%	0	\$0.00	NA	0
Total		22	\$1,471,872.37	100%	0	\$0.00		0
31378XJ23	COUNTRYWIDE HOME LOANS, INC.	22	\$1,761,895.22	22.46%	0	\$0.00	NA	0
	Unavailable	65	\$6,082,480.05	77.54%	0	\$0.00	NA	0
Total		87	\$7,844,375.27	100%	0	\$0.00		0
31378XJ31	COUNTRYWIDE HOME LOANS, INC.	13	\$839,263.69	11.56%	0	\$0.00	NA	0
	Unavailable	79	\$6,419,339.89	88.44%	0	\$0.00	NA	0
Total		92	\$7,258,603.58	100%	0	\$0.00		0
31378XJ56	Unavailable	12	\$1,664,597.68	100%	0	\$0.00	NA	0
Total		12	\$1,664,597.68	100%	0	\$0.00		0
31378XJ64	COUNTRYWIDE HOME LOANS, INC.	19	\$2,623,124.37	8.14%	0	\$0.00	NA	0
	Unavailable	223	\$29,617,972.63	91.86%	0	\$0.00	NA	0
Total		242	\$32,241,097.00	100%	0	\$0.00		0
31378XJE7	COUNTRYWIDE HOME LOANS, INC.	6	\$551,449.19	30.21%	0	\$0.00	NA	0
	Unavailable	14	\$1,273,683.60	69.79%	0	\$0.00	NA	0
Total		20	\$1,825,132.79	100%	0	\$0.00		0
31378XJG2	COUNTRYWIDE HOME LOANS, INC.	11	\$594,039.36	39.51%	0	\$0.00	NA	0
	Unavailable	17	\$909,554.53	60.49%	0	\$0.00	NA	0
Total		28	\$1,503,593.89	100%	0	\$0.00		0
31378XJN7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,499,868.63	24.44%	0	\$0.00	NA	0
	Unavailable	55	\$4,636,215.19	75.56%	0	\$0.00	NA	0

Total			76	\$6,136,083.82	100%	0	\$0.00		0
31378XJP2		COUNTRYWIDE HOME LOANS, INC.	19	\$1,320,942.81	23.73%	0	\$0.00	NA	0
		Unavailable	53	\$4,246,265.63	76.27%	0	\$0.00	NA	0
Total			72	\$5,567,208.44	100%	0	\$0.00		0
31378XJQ0		COUNTRYWIDE HOME LOANS, INC.	9	\$536,938.79	18.28%	0	\$0.00	NA	0
		Unavailable	31	\$2,400,686.03	81.72%	0	\$0.00	NA	0
Total			40	\$2,937,624.82	100%	0	\$0.00		0
31378XJS6		COUNTRYWIDE HOME LOANS, INC.	55	\$6,805,376.93	30.26%	0	\$0.00	NA	0
		Unavailable	122	\$15,687,883.34	69.74%	0	\$0.00	NA	0
Total			177	\$22,493,260.27	100%	0	\$0.00		0
31378XJV9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,613,561.00	32.16%	0	\$0.00	NA	0
		Unavailable	70	\$9,731,867.71	67.84%	0	\$0.00	NA	0
Total			105	\$14,345,428.71	100%	0	\$0.00		0
31378XK39		GMAC MORTGAGE CORPORATION	18	\$1,270,846.93	84.07%	0	\$0.00	NA	0
		Unavailable	2	\$240,849.06	15.93%	0	\$0.00	NA	0
Total			20	\$1,511,695.99	100%	0	\$0.00		0
31378XK54		GMAC MORTGAGE CORPORATION	68	\$7,851,593.45	97.51%	0	\$0.00	NA	0
		Unavailable	1	\$200,390.10	2.49%	0	\$0.00	NA	0
Total			69	\$8,051,983.55	100%	0	\$0.00		0
31378XKT2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,084,651.41	21.6%	0	\$0.00	NA	0
		Unavailable	60	\$3,937,398.20	78.4%	0	\$0.00	NA	0
Total			78	\$5,022,049.61	100%	0	\$0.00		0
31378XKU9		COUNTRYWIDE HOME LOANS, INC.	12	\$749,056.32	15.04%	0	\$0.00	NA	0
		Unavailable	68	\$4,231,162.38	84.96%	0	\$0.00	NA	0
Total			80	\$4,980,218.70	100%	0	\$0.00		0
31378XL46		FIRST CHICAGO NBD MORTGAGE COMPANY	267	\$15,413,335.16	100%	0	\$0.00	NA	0
Total			267	\$15,413,335.16	100%	0	\$0.00		0

31378XL53		FIRST CHICAGO NBD MORTGAGE COMPANY	221	\$18,383,476.20	100%	0	\$0.00	NA	0
Total			221	\$18,383,476.20	100%	0	\$0.00		0
31378XL61		FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$22,188,980.98	100%	0	\$0.00	NA	0
Total			263	\$22,188,980.98	100%	0	\$0.00		0
31378XL79		FIRST CHICAGO NBD MORTGAGE COMPANY	225	\$19,863,573.98	100%	0	\$0.00	NA	0
Total			225	\$19,863,573.98	100%	0	\$0.00		0
31378XL87		FIRST CHICAGO NBD MORTGAGE COMPANY	220	\$16,568,048.01	100%	0	\$0.00	NA	0
Total			220	\$16,568,048.01	100%	0	\$0.00		0
31378XL95		FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$10,947,242.52	100%	0	\$0.00	NA	0
Total			135	\$10,947,242.52	100%	0	\$0.00		0
31378XLA2		Unavailable	5	\$301,969.17	100%	0	\$0.00	NA	0
Total			5	\$301,969.17	100%	0	\$0.00		0
31378XMA1		FIRST CHICAGO NBD MORTGAGE COMPANY	330	\$28,020,621.15	100%	0	\$0.00	NA	0
Total			330	\$28,020,621.15	100%	0	\$0.00		0
31378XMB9		FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$18,049,340.86	100%	0	\$0.00	NA	0
Total			202	\$18,049,340.86	100%	0	\$0.00		0
31378XMD5		FIRST CHICAGO NBD MORTGAGE COMPANY	252	\$10,699,026.63	100%	0	\$0.00	NA	0
Total			252	\$10,699,026.63	100%	0	\$0.00		0
31378XME3		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$8,768,444.27	100%	0	\$0.00	NA	0

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Total			175	\$8,768,444.27	100%	0	\$0.00		0
31378XMF0		FIRST CHICAGO NBD MORTGAGE COMPANY	196	\$18,696,455.96	100%	0	\$0.00	NA	0
Total			196	\$18,696,455.96	100%	0	\$0.00		0
31378XMG8		FIRST CHICAGO NBD MORTGAGE COMPANY	410	\$31,728,593.54	100%	0	\$0.00	NA	0
Total			410	\$31,728,593.54	100%	0	\$0.00		0
31378XMK9		Unavailable	20	\$1,221,720.21	100%	0	\$0.00	NA	0
Total			20	\$1,221,720.21	100%	0	\$0.00		0
31378XMN3		NVR MORTGAGE FINANCE INC.	8	\$969,650.00	88.4%	0	\$0.00	NA	0
		Unavailable	1	\$127,200.00	11.6%	0	\$0.00	NA	0
Total			9	\$1,096,850.00	100%	0	\$0.00		0
31378XN77		M&T MORTGAGE CORPORATION	6	\$710,820.13	70.58%	0	\$0.00	NA	0
		Unavailable	3	\$296,279.95	29.42%	0	\$0.00	NA	0
Total			9	\$1,007,100.08	100%	0	\$0.00		0
31378XPA8		Unavailable	23	\$2,042,904.65	100%	0	\$0.00	NA	0
Total			23	\$2,042,904.65	100%	0	\$0.00		0
31378XPC4		Unavailable	23	\$2,596,751.46	100%	0	\$0.00	NA	0
Total			23	\$2,596,751.46	100%	0	\$0.00		0
31378XPD2		HOMESIDE LENDING, INC.	4	\$342,871.24	2.09%	0	\$0.00	NA	0
		Unavailable	143	\$16,025,648.16	97.91%	0	\$0.00	NA	0
Total			147	\$16,368,519.40	100%	0	\$0.00		0
31378XPG5		HOMESIDE LENDING, INC.	1	\$69,600.00	2.95%	0	\$0.00	NA	0
		Unavailable	41	\$2,288,045.19	97.05%	0	\$0.00	NA	0
Total			42	\$2,357,645.19	100%	0	\$0.00		0
31378XPH3		Unavailable	53	\$2,968,097.97	100%	0	\$0.00	NA	0
Total			53	\$2,968,097.97	100%	0	\$0.00		0
31378XSD9		CHEVY CHASE SAVINGS BANK FSB	11	\$1,622,906.35	100%	0	\$0.00	NA	0

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Total			11	\$1,622,906.35	100%	0	\$0.00		0
31378XSG2		CHEVY CHASE SAVINGS BANK FSB	17	\$2,468,404.63	100%	0	\$0.00	NA	0
Total			17	\$2,468,404.63	100%	0	\$0.00		0
31378XSH0		CHEVY CHASE SAVINGS BANK FSB	53	\$7,252,693.86	100%	0	\$0.00	NA	0
Total			53	\$7,252,693.86	100%	0	\$0.00		0
31378XSJ6		CHEVY CHASE SAVINGS BANK FSB	59	\$6,563,397.71	100%	0	\$0.00	NA	0
Total			59	\$6,563,397.71	100%	0	\$0.00		0
31378XSK3		CHEVY CHASE SAVINGS BANK FSB	19	\$2,209,258.66	100%	0	\$0.00	NA	0
Total			19	\$2,209,258.66	100%	0	\$0.00		0
31378XSM9		MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,006,460.69	100%	0	\$0.00	NA	0
Total			12	\$1,006,460.69	100%	0	\$0.00		0
31378XSP2		GMAC MORTGAGE CORPORATION	15	\$2,011,126.43	100%	0	\$0.00	NA	0
Total			15	\$2,011,126.43	100%	0	\$0.00		0
31378XSQ0		GMAC MORTGAGE CORPORATION	56	\$6,269,785.70	97.17%	0	\$0.00	NA	0
		Unavailable	2	\$182,520.62	2.83%	0	\$0.00	NA	0
Total			58	\$6,452,306.32	100%	0	\$0.00		0
31378XSR8		GMAC MORTGAGE CORPORATION	93	\$10,371,395.37	93.54%	0	\$0.00	NA	0
		Unavailable	8	\$715,720.09	6.46%	0	\$0.00	NA	0
Total			101	\$11,087,115.46	100%	0	\$0.00		0
31378XSW7		GMAC MORTGAGE CORPORATION	100	\$10,922,979.83	100%	0	\$0.00	NA	0
Total			100	\$10,922,979.83	100%	0	\$0.00		0
31378XSX5		GMAC MORTGAGE CORPORATION	36	\$3,878,353.31	96.36%	0	\$0.00	NA	0
		Unavailable	1	\$146,515.61	3.64%	0	\$0.00	NA	0
Total			37	\$4,024,868.92	100%	0	\$0.00		0
31378XU38			24	\$2,992,800.00	100%	0	\$0.00	NA	0

		AMERICAN HOME FUNDING INC.							
Total			24	\$2,992,800.00	100%	0	\$0.00		0
31378XU53		AMERICAN HOME FUNDING INC.	16	\$2,013,700.00	100%	0	\$0.00	NA	0
Total			16	\$2,013,700.00	100%	0	\$0.00		0
31378XU79		AMERICAN HOME FUNDING INC.	28	\$2,994,950.00	100%	0	\$0.00	NA	0
Total			28	\$2,994,950.00	100%	0	\$0.00		0
31378XVK9		ICM MORTGAGE CORPORATION	89	\$11,455,324.00	100%	0	\$0.00	NA	0
Total			89	\$11,455,324.00	100%	0	\$0.00		0
31378XVM5		ICM MORTGAGE CORPORATION	27	\$3,215,410.00	100%	0	\$0.00	NA	0
Total			27	\$3,215,410.00	100%	0	\$0.00		0
31378XVT0		GMAC MORTGAGE CORPORATION	15	\$1,569,176.81	51.12%	0	\$0.00	NA	0
		Unavailable	15	\$1,500,513.15	48.88%	0	\$0.00	NA	0
Total			30	\$3,069,689.96	100%	0	\$0.00		0
31378XVX1		GMAC MORTGAGE CORPORATION	10	\$1,152,636.17	100%	0	\$0.00	NA	0
Total			10	\$1,152,636.17	100%	0	\$0.00		0
31378XVZ6		GMAC MORTGAGE CORPORATION	21	\$2,356,570.00	93.56%	0	\$0.00	NA	0
		Unavailable	1	\$162,093.74	6.44%	0	\$0.00	NA	0
Total			22	\$2,518,663.74	100%	0	\$0.00		0
31378XZG4		BANK OF AMERICA NT&SA	438	\$56,939,905.80	55.59%	0	\$0.00	NA	0
		Unavailable	291	\$45,484,983.42	44.41%	0	\$0.00	NA	0
Total			729	\$102,424,889.22	100%	0	\$0.00		0
31378XZH2		BANK OF AMERICA NT&SA	1,124	\$159,521,814.62	61.11%	0	\$0.00	NA	0
		Unavailable	629	\$101,510,677.51	38.89%	0	\$0.00	NA	0
Total			1,753	\$261,032,492.13	100%	0	\$0.00		0
31378XZJ8		BANK OF AMERICA NT&SA	422	\$56,688,634.20	75.1%	0	\$0.00	NA	0
		Unavailable	125	\$18,800,107.04	24.9%	0	\$0.00	NA	0

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Total			547	\$75,488,741.24	100%	0	\$0.00		0
31378XZL3	BANK OF AMERICA NT&SA		448	\$26,316,940.52	86.4%	0	\$0.00	NA	0
	Unavailable		61	\$4,142,823.35	13.6%	0	\$0.00	NA	0
Total			509	\$30,459,763.87	100%	0	\$0.00		0
31378XZM1	BANK OF AMERICA NT&SA		187	\$11,982,251.80	87.21%	0	\$0.00	NA	0
	Unavailable		27	\$1,757,625.60	12.79%	0	\$0.00	NA	0
Total			214	\$13,739,877.40	100%	0	\$0.00		0
31378XZV1	NEW AMERICA FINANCIAL, INC		4	\$471,100.00	7.84%	0	\$0.00	NA	0
	Unavailable		47	\$5,537,637.31	92.16%	0	\$0.00	NA	0
Total			51	\$6,008,737.31	100%	0	\$0.00		0
31378YD35	OHIO SAVINGS BANK		29	\$2,865,394.12	100%	0	\$0.00	NA	0
Total			29	\$2,865,394.12	100%	0	\$0.00		0
31378YD43	OHIO SAVINGS BANK		119	\$12,994,435.53	91.27%	0	\$0.00	NA	0
	Unavailable		8	\$1,243,176.76	8.73%	0	\$0.00	NA	0
Total			127	\$14,237,612.29	100%	0	\$0.00		0
31378YD50	OHIO SAVINGS BANK		11	\$1,143,500.09	21.1%	0	\$0.00	NA	0
	Unavailable		34	\$4,275,598.36	78.9%	0	\$0.00	NA	0
Total			45	\$5,419,098.45	100%	0	\$0.00		0
31378YD68	Unavailable		9	\$1,231,548.07	100%	0	\$0.00	NA	0
Total			9	\$1,231,548.07	100%	0	\$0.00		0
31378YD84	Unavailable		377	\$51,827,174.64	100%	0	\$0.00	NA	0
Total			377	\$51,827,174.64	100%	0	\$0.00		0
31378YDK7	NAVY FEDERAL CREDIT UNION		147	\$18,434,351.78	100%	0	\$0.00	NA	0
Total			147	\$18,434,351.78	100%	0	\$0.00		0
31378YDL5	NAVY FEDERAL CREDIT UNION		10	\$1,488,644.06	100%	0	\$0.00	NA	0
Total			10	\$1,488,644.06	100%	0	\$0.00		0
31378YDN1	NAVY FEDERAL CREDIT UNION		219	\$24,875,404.89	100%	0	\$0.00	NA	0
Total			219	\$24,875,404.89	100%	0	\$0.00		0

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31378YDP6		NAVY FEDERAL CREDIT UNION	57	\$5,966,991.48	100%	0	\$0.00	NA	0
Total			57	\$5,966,991.48	100%	0	\$0.00		0
31378YDQ4		NAVY FEDERAL CREDIT UNION	43	\$4,987,228.36	100%	0	\$0.00	NA	0
Total			43	\$4,987,228.36	100%	0	\$0.00		0
31378YE26		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,497,413.04	50.11%	0	\$0.00	NA	0
		Unavailable	42	\$5,472,988.18	49.89%	0	\$0.00	NA	0
Total			84	\$10,970,401.22	100%	0	\$0.00		0
31378YE34		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,223,649.93	55.32%	0	\$0.00	NA	0
		Unavailable	17	\$988,436.19	44.68%	0	\$0.00	NA	0
Total			40	\$2,212,086.12	100%	0	\$0.00		0
31378YE42		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$722,112.58	23.39%	0	\$0.00	NA	0
		Unavailable	41	\$2,365,403.89	76.61%	0	\$0.00	NA	0
Total			53	\$3,087,516.47	100%	0	\$0.00		0
31378YE75		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,336,323.39	24.44%	0	\$0.00	NA	0
		Unavailable	39	\$4,131,497.39	75.56%	0	\$0.00	NA	0
Total			54	\$5,467,820.78	100%	0	\$0.00		0
31378YE83		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$673,195.75	12.74%	0	\$0.00	NA	0
		Unavailable	37	\$4,609,459.83	87.26%	0	\$0.00	NA	0
Total			43	\$5,282,655.58	100%	0	\$0.00		0
31378YE91		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$476,768.12	15.97%	0	\$0.00	NA	0
		Unavailable	44	\$2,508,055.12	84.03%	0	\$0.00	NA	0
Total			53	\$2,984,823.24	100%	0	\$0.00		0
31378YEH3		REPUBLIC BANCORP MORTGAGE INC.	48	\$5,394,129.39	100%	0	\$0.00	NA	0
Total			48	\$5,394,129.39	100%	0	\$0.00		0

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31378YEK6	WESTERNBANK PUERTO RICO	18	\$1,023,960.07	100%	0	\$0.00	NA	0
Total		18	\$1,023,960.07	100%	0	\$0.00		0
31378YEM2	MERCANTILE BANK NATIONAL ASSOCIATION	13	\$1,005,055.04	100%	0	\$0.00	NA	0
Total		13	\$1,005,055.04	100%	0	\$0.00		0
31378YEQ3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,413,200.00	83.07%	0	\$0.00	NA	0
	Unavailable	2	\$288,000.00	16.93%	0	\$0.00	NA	0
Total		12	\$1,701,200.00	100%	0	\$0.00		0
31378YEU4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,971,742.15	74.02%	0	\$0.00	NA	0
	Unavailable	16	\$2,095,491.95	25.98%	0	\$0.00	NA	0
Total		62	\$8,067,234.10	100%	0	\$0.00		0
31378YEW0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$797,262.35	69.68%	0	\$0.00	NA	0
	Unavailable	3	\$346,942.19	30.32%	0	\$0.00	NA	0
Total		11	\$1,144,204.54	100%	0	\$0.00		0
31378YEZ3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,597,905.75	49.56%	0	\$0.00	NA	0
	Unavailable	16	\$1,626,110.79	50.44%	0	\$0.00	NA	0
Total		28	\$3,224,016.54	100%	0	\$0.00		0
31378YF25	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,117,968.80	38.13%	0	\$0.00	NA	0
	Unavailable	48	\$6,680,711.39	61.87%	0	\$0.00	NA	0
Total		81	\$10,798,680.19	100%	0	\$0.00		0
31378YF41	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$14,131,505.26	64.44%	0	\$0.00	NA	0
	Unavailable	58	\$7,796,977.10	35.56%	0	\$0.00	NA	0
Total		162	\$21,928,482.36	100%	0	\$0.00		0
31378YF58		119	\$16,547,102.45	64.96%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	74	\$8,925,967.93	35.04%	0	\$0.00	NA	0	
Total		193	\$25,473,070.38	100%	0	\$0.00		0	
31378YF66	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,600,948.65	60.96%	0	\$0.00	NA	0	
	Unavailable	55	\$6,148,859.43	39.04%	0	\$0.00	NA	0	
Total		133	\$15,749,808.08	100%	0	\$0.00		0	
31378YF74	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$11,971,765.91	60.78%	0	\$0.00	NA	0	
	Unavailable	63	\$7,724,730.41	39.22%	0	\$0.00	NA	0	
Total		175	\$19,696,496.32	100%	0	\$0.00		0	
31378YF82	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$7,033,822.43	45.53%	0	\$0.00	NA	0	
	Unavailable	68	\$8,414,293.43	54.47%	0	\$0.00	NA	0	
Total		142	\$15,448,115.86	100%	0	\$0.00		0	
31378YF90	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$833,600.00	21.46%	0	\$0.00	NA	0	
	Unavailable	28	\$3,051,131.66	78.54%	0	\$0.00	NA	0	
Total		37	\$3,884,731.66	100%	0	\$0.00		0	
31378YFF6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$498,504.17	25.2%	0	\$0.00	NA	0	
	Unavailable	13	\$1,479,422.67	74.8%	0	\$0.00	NA	0	
Total		17	\$1,977,926.84	100%	0	\$0.00		0	
31378YFK5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$599,823.16	57.23%	0	\$0.00	NA	0	
	Unavailable	5	\$448,200.00	42.77%	0	\$0.00	NA	0	
Total		12	\$1,048,023.16	100%	0	\$0.00		0	
31378YFM1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$966,700.00	44.91%	0	\$0.00	NA	0	
	Unavailable	12	\$1,185,829.05	55.09%	0	\$0.00	NA	0	
Total		23	\$2,152,529.05	100%	0	\$0.00		0	

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31378YFP4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$180,450.00	14.98%	0	\$0.00	NA	0
	Unavailable	12	\$1,024,219.27	85.02%	0	\$0.00	NA	0
Total		15	\$1,204,669.27	100%	0	\$0.00		0
31378YFR0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$532,106.60	29.31%	0	\$0.00	NA	0
	Unavailable	18	\$1,283,030.80	70.69%	0	\$0.00	NA	0
Total		23	\$1,815,137.40	100%	0	\$0.00		0
31378YFS8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$321,000.00	27%	0	\$0.00	NA	0
	Unavailable	9	\$868,093.29	73%	0	\$0.00	NA	0
Total		14	\$1,189,093.29	100%	0	\$0.00		0
31378YFU3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$766,328.59	58.86%	0	\$0.00	NA	0
	Unavailable	4	\$535,613.11	41.14%	0	\$0.00	NA	0
Total		10	\$1,301,941.70	100%	0	\$0.00		0
31378YFX7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$518,812.64	35.52%	0	\$0.00	NA	0
	Unavailable	15	\$941,928.51	64.48%	0	\$0.00	NA	0
Total		23	\$1,460,741.15	100%	0	\$0.00		0
31378YFZ2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$498,003.86	43.61%	0	\$0.00	NA	0
	Unavailable	12	\$643,986.09	56.39%	0	\$0.00	NA	0
Total		22	\$1,141,989.95	100%	0	\$0.00		0
31378YGC2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$545,500.00	50.18%	0	\$0.00	NA	0
	Unavailable	6	\$541,541.08	49.82%	0	\$0.00	NA	0
Total		12	\$1,087,041.08	100%	0	\$0.00		0
31378YGD0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$810,050.00	44.87%	0	\$0.00	NA	0
	Unavailable	11	\$995,325.75	55.13%	0	\$0.00	NA	0

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Total			20	\$1,805,375.75	100%	0	\$0.00		0
31378YH23	Unavailable		88	\$11,817,688.44	100%	0	\$0.00	NA	0
Total			88	\$11,817,688.44	100%	0	\$0.00		0
31378YH31	Unavailable		688	\$105,824,725.04	100%	0	\$0.00	NA	0
Total			688	\$105,824,725.04	100%	0	\$0.00		0
31378YH56	Unavailable		95	\$11,148,887.11	100%	0	\$0.00	NA	0
Total			95	\$11,148,887.11	100%	0	\$0.00		0
31378YH72	Unavailable		14	\$1,711,497.14	100%	0	\$0.00	NA	0
Total			14	\$1,711,497.14	100%	0	\$0.00		0
31378YH80	Unavailable		19	\$2,059,307.45	100%	0	\$0.00	NA	0
Total			19	\$2,059,307.45	100%	0	\$0.00		0
31378YH98	Unavailable		26	\$2,136,676.14	100%	0	\$0.00	NA	0
Total			26	\$2,136,676.14	100%	0	\$0.00		0
31378YHS6	Unavailable		109	\$7,784,127.40	100%	0	\$0.00	NA	0
Total			109	\$7,784,127.40	100%	0	\$0.00		0
31378YHT4	Unavailable		172	\$11,001,252.41	100%	0	\$0.00	NA	0
Total			172	\$11,001,252.41	100%	0	\$0.00		0
31378YHU1	Unavailable		543	\$36,781,053.10	100%	0	\$0.00	NA	0
Total			543	\$36,781,053.10	100%	0	\$0.00		0
31378YHW7	Unavailable		127	\$8,694,274.93	100%	0	\$0.00	NA	0
Total			127	\$8,694,274.93	100%	0	\$0.00		0
31378YHX5	Unavailable		57	\$3,802,563.90	100%	0	\$0.00	NA	0
Total			57	\$3,802,563.90	100%	0	\$0.00		0
31378YJA3	Unavailable		88	\$9,544,309.80	100%	0	\$0.00	NA	0
Total			88	\$9,544,309.80	100%	0	\$0.00		0
31378YJE5	NORWEST MORTGAGE, INC.		3	\$318,204.25	1.2%	0	\$0.00	NA	0
	Unavailable		189	\$26,257,237.24	98.8%	0	\$0.00	NA	0
Total			192	\$26,575,441.49	100%	0	\$0.00		0
31378YJF2	Unavailable		291	\$41,460,639.35	100%	0	\$0.00	NA	0
Total			291	\$41,460,639.35	100%	0	\$0.00		0

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31378YJG0	Unavailable	629	\$89,401,929.54	100%	0	\$0.00	NA	0
Total		629	\$89,401,929.54	100%	0	\$0.00		0
31378YJK1	Unavailable	25	\$3,540,674.67	100%	0	\$0.00	NA	0
Total		25	\$3,540,674.67	100%	0	\$0.00		0
31378YK29	GMAC MORTGAGE CORPORATION	64	\$8,035,940.93	100%	0	\$0.00	NA	0
Total		64	\$8,035,940.93	100%	0	\$0.00		0
31378YKE3	GMAC MORTGAGE CORPORATION	19	\$1,127,628.67	100%	0	\$0.00	NA	0
Total		19	\$1,127,628.67	100%	0	\$0.00		0
31378YKJ2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	28	\$2,993,446.82	49.94%	0	\$0.00	NA	0
	Unavailable	21	\$3,000,171.53	50.06%	0	\$0.00	NA	0
Total		49	\$5,993,618.35	100%	0	\$0.00		0
31378YKK9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	143	\$15,247,243.53	71.51%	0	\$0.00	NA	0
	Unavailable	54	\$6,075,339.11	28.49%	0	\$0.00	NA	0
Total		197	\$21,322,582.64	100%	0	\$0.00		0
31378YKL7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	558	\$63,292,406.48	89.62%	0	\$0.00	NA	0
	Unavailable	65	\$7,331,391.37	10.38%	0	\$0.00	NA	0
Total		623	\$70,623,797.85	100%	0	\$0.00		0
31378YKM5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	65	\$9,013,893.56	93.4%	0	\$0.00	NA	0
	Unavailable	5	\$637,316.63	6.6%	0	\$0.00	NA	0
Total		70	\$9,651,210.19	100%	0	\$0.00		0
31378YKN3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,052,529.36	74.22%	0	\$0.00	NA	0
	Unavailable	2	\$365,677.08	25.78%	0	\$0.00	NA	0
Total		10	\$1,418,206.44	100%	0	\$0.00		0
31378YKS2	COLONIAL SAVINGS FA	25	\$2,977,108.62	39.73%	0	\$0.00	NA	0

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		Unavailable	37	\$4,516,062.95	60.27%	0	\$0.00	NA	0
Total			62	\$7,493,171.57	100%	0	\$0.00		0
31378YKT0		COLONIAL SAVINGS FA	30	\$2,590,262.12	30.68%	0	\$0.00	NA	0
		Unavailable	60	\$5,852,591.12	69.32%	0	\$0.00	NA	0
Total			90	\$8,442,853.24	100%	0	\$0.00		0
31378YKV5		BANK OF AMERICA, FSB	194	\$24,611,400.58	50.23%	0	\$0.00	NA	0
		Unavailable	174	\$24,382,784.71	49.77%	0	\$0.00	NA	0
Total			368	\$48,994,185.29	100%	0	\$0.00		0
31378YKW3		BANK OF AMERICA, FSB	542	\$64,323,141.58	43.34%	0	\$0.00	NA	0
		Unavailable	654	\$84,105,845.48	56.66%	0	\$0.00	NA	0
Total			1,196	\$148,428,987.06	100%	0	\$0.00		0
31378YKX1		BANK OF AMERICA, FSB	27	\$2,955,799.62	32.69%	0	\$0.00	NA	0
		Unavailable	57	\$6,086,837.50	67.31%	0	\$0.00	NA	0
Total			84	\$9,042,637.12	100%	0	\$0.00		0
31378YLA0		GMAC MORTGAGE CORPORATION	84	\$10,584,945.97	100%	0	\$0.00	NA	0
Total			84	\$10,584,945.97	100%	0	\$0.00		0
31378YLB8		GMAC MORTGAGE CORPORATION	28	\$3,027,538.22	100%	0	\$0.00	NA	0
Total			28	\$3,027,538.22	100%	0	\$0.00		0
31379A2B0		Unavailable	50	\$5,001,711.15	100%	0	\$0.00	NA	0
Total			50	\$5,001,711.15	100%	0	\$0.00		0
31379A2D6		FT MORTGAGE COMPANIES	1	\$52,050.00	1.03%	0	\$0.00	NA	0
		Unavailable	38	\$4,978,990.93	98.97%	0	\$0.00	NA	0
Total			39	\$5,031,040.93	100%	0	\$0.00		0
31379A2F1		FT MORTGAGE COMPANIES	6	\$583,550.00	11.57%	0	\$0.00	NA	0
		Unavailable	40	\$4,460,968.97	88.43%	0	\$0.00	NA	0
Total			46	\$5,044,518.97	100%	0	\$0.00		0
31379A2G9		Unavailable	37	\$5,013,950.19	100%	0	\$0.00	NA	0
Total			37	\$5,013,950.19	100%	0	\$0.00		0

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31379A2J3	FT MORTGAGE COMPANIES	1	\$65,850.00	1.31%	0	\$0.00	NA	0
	Unavailable	43	\$4,950,989.93	98.69%	0	\$0.00	NA	0
Total		44	\$5,016,839.93	100%	0	\$0.00		0
31379A2L8	FT MORTGAGE COMPANIES	5	\$766,950.00	15.41%	0	\$0.00	NA	0
	Unavailable	38	\$4,211,473.00	84.59%	0	\$0.00	NA	0
Total		43	\$4,978,423.00	100%	0	\$0.00		0
31379A2M6	FT MORTGAGE COMPANIES	1	\$185,850.00	3.71%	0	\$0.00	NA	0
	Unavailable	40	\$4,825,837.09	96.29%	0	\$0.00	NA	0
Total		41	\$5,011,687.09	100%	0	\$0.00		0
31379A2N4	FT MORTGAGE COMPANIES	1	\$163,400.00	4.08%	0	\$0.00	NA	0
	Unavailable	32	\$3,843,732.17	95.92%	0	\$0.00	NA	0
Total		33	\$4,007,132.17	100%	0	\$0.00		0
31379A2S3	Unavailable	11	\$1,001,680.39	100%	0	\$0.00	NA	0
Total		11	\$1,001,680.39	100%	0	\$0.00		0
31379A2U8	FT MORTGAGE COMPANIES	4	\$401,700.00	7.98%	0	\$0.00	NA	0
	Unavailable	42	\$4,634,939.98	92.02%	0	\$0.00	NA	0
Total		46	\$5,036,639.98	100%	0	\$0.00		0
31379A3F0	REPUBLIC BANK	55	\$7,074,590.39	100%	0	\$0.00	NA	0
Total		55	\$7,074,590.39	100%	0	\$0.00		0
31379A6E0	NORWEST MORTGAGE, INC.	248	\$33,755,399.33	100%	0	\$0.00	NA	0
Total		248	\$33,755,399.33	100%	0	\$0.00		0
31379A6F7	NORWEST MORTGAGE, INC.	343	\$51,862,286.73	100%	0	\$0.00	NA	0
Total		343	\$51,862,286.73	100%	0	\$0.00		0
31379AEY7	MERCANTILE BANK NATIONAL ASSOCIATION	18	\$1,649,335.07	81.92%	0	\$0.00	NA	0
	Unavailable	3	\$364,000.00	18.08%	0	\$0.00	NA	0
Total		21	\$2,013,335.07	100%	0	\$0.00		0

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31379AF26	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	66	\$7,660,785.37	84.31%	0	\$0.00	NA	0
	Unavailable	11	\$1,425,509.83	15.69%	0	\$0.00	NA	0
Total		77	\$9,086,295.20	100%	0	\$0.00		0
31379AFX8	WASHINGTON MUTUAL BANK	148	\$19,647,530.21	97.27%	0	\$0.00	NA	0
	Unavailable	5	\$551,500.00	2.73%	0	\$0.00	NA	0
Total		153	\$20,199,030.21	100%	0	\$0.00		0
31379AGG4	ST. PAUL FEDERAL BANK FOR SAVINGS	26	\$3,309,381.01	100%	0	\$0.00	NA	0
Total		26	\$3,309,381.01	100%	0	\$0.00		0
31379AGS8	FIRST COLORADO MORTGAGE CORPORATION	14	\$1,938,275.00	73.71%	0	\$0.00	NA	0
	Unavailable	9	\$691,489.65	26.29%	0	\$0.00	NA	0
Total		23	\$2,629,764.65	100%	0	\$0.00		0
31379AHK4	GMAC MORTGAGE CORPORATION	21	\$2,509,480.00	100%	0	\$0.00	NA	0
Total		21	\$2,509,480.00	100%	0	\$0.00		0
31379AHU2	Unavailable	32	\$3,280,030.62	100%	0	\$0.00	NA	0
Total		32	\$3,280,030.62	100%	0	\$0.00		0
31379AKT1	PEOPLES HERITAGE SAVINGS BANK	1	\$56,000.00	2.23%	0	\$0.00	NA	0
	Unavailable	17	\$2,459,250.00	97.77%	0	\$0.00	NA	0
Total		18	\$2,515,250.00	100%	0	\$0.00		0
31379AM28	NORWEST MORTGAGE, INC.	12	\$1,130,716.18	8.13%	0	\$0.00	NA	0
	Unavailable	100	\$12,769,856.18	91.87%	0	\$0.00	NA	0
Total		112	\$13,900,572.36	100%	0	\$0.00		0
31379AM36	NORWEST MORTGAGE, INC.	26	\$2,900,302.16	12.14%	0	\$0.00	NA	0
	Unavailable	163	\$20,990,126.48	87.86%	0	\$0.00	NA	0
Total		189	\$23,890,428.64	100%	0	\$0.00		0
31379AM69	NORWEST MORTGAGE, INC.	73	\$8,450,534.58	90.78%	0	\$0.00	NA	0
	Unavailable	8	\$858,740.18	9.22%	0	\$0.00	NA	0
Total		81	\$9,309,274.76	100%	0	\$0.00		0

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31379AMS1	WASHINGTON MUTUAL BANK	250	\$33,294,199.57	75.28%	0	\$0.00	NA	0
	Unavailable	74	\$10,935,567.58	24.72%	0	\$0.00	NA	0
Total		324	\$44,229,767.15	100%	0	\$0.00		0
31379AMV4	AMERICAN SAVINGS BANK	167	\$21,713,305.21	98.04%	0	\$0.00	NA	0
	Unavailable	4	\$434,376.59	1.96%	0	\$0.00	NA	0
Total		171	\$22,147,681.80	100%	0	\$0.00		0
31379AMY8	NORWEST MORTGAGE, INC.	64	\$8,353,575.01	36.99%	0	\$0.00	NA	0
	Unavailable	106	\$14,231,056.33	63.01%	0	\$0.00	NA	0
Total		170	\$22,584,631.34	100%	0	\$0.00		0
31379AMZ5	NORWEST MORTGAGE, INC.	454	\$57,448,850.54	93.57%	0	\$0.00	NA	0
	Unavailable	28	\$3,946,913.81	6.43%	0	\$0.00	NA	0
Total		482	\$61,395,764.35	100%	0	\$0.00		0
31379AQ40	STANDARD FEDERAL BANK	144	\$20,189,854.98	100%	0	\$0.00	NA	0
Total		144	\$20,189,854.98	100%	0	\$0.00		0
31379AQ57	STANDARD FEDERAL BANK	239	\$34,987,990.44	100%	0	\$0.00	NA	0
Total		239	\$34,987,990.44	100%	0	\$0.00		0
31379AQ99	Unavailable	49	\$6,260,448.42	100%	0	\$0.00	NA	0
Total		49	\$6,260,448.42	100%	0	\$0.00		0
31379AS63	SUNTRUST MORTGAGE INC.	11	\$1,028,373.68	100%	0	\$0.00	NA	0
Total		11	\$1,028,373.68	100%	0	\$0.00		0
31379AS71	SUNTRUST MORTGAGE INC.	12	\$1,063,518.30	100%	0	\$0.00	NA	0
Total		12	\$1,063,518.30	100%	0	\$0.00		0
31379ASP1	REGIONS MORTGAGE, INC.	7	\$447,044.65	100%	0	\$0.00	NA	0
Total		7	\$447,044.65	100%	0	\$0.00		0
31379ASR7	REGIONS MORTGAGE, INC.	28	\$2,348,909.47	100%	0	\$0.00	NA	0

Total			28	\$2,348,909.47	100%	0	\$0.00		0
31379AT62		COUNTRYWIDE HOME LOANS, INC.	2	\$185,453.36	13.55%	0	\$0.00	NA	0
		Unavailable	15	\$1,183,525.10	86.45%	0	\$0.00	NA	0
Total			17	\$1,368,978.46	100%	0	\$0.00		0
31379ATD7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,961,097.69	15.59%	0	\$0.00	NA	0
		Unavailable	163	\$21,452,664.58	84.41%	0	\$0.00	NA	0
Total			197	\$25,413,762.27	100%	0	\$0.00		0
31379ATF2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,765,103.31	34.01%	0	\$0.00	NA	0
		Unavailable	63	\$9,245,838.69	65.99%	0	\$0.00	NA	0
Total			96	\$14,010,942.00	100%	0	\$0.00		0
31379ATM7		COUNTRYWIDE HOME LOANS, INC.	14	\$906,510.70	30.29%	0	\$0.00	NA	0
		Unavailable	32	\$2,085,779.78	69.71%	0	\$0.00	NA	0
Total			46	\$2,992,290.48	100%	0	\$0.00		0
31379ATR6		COUNTRYWIDE HOME LOANS, INC.	7	\$932,951.14	16.82%	0	\$0.00	NA	0
		Unavailable	33	\$4,614,157.43	83.18%	0	\$0.00	NA	0
Total			40	\$5,547,108.57	100%	0	\$0.00		0
31379ATX3		COUNTRYWIDE HOME LOANS, INC.	37	\$4,362,418.00	36.42%	0	\$0.00	NA	0
		Unavailable	63	\$7,615,816.93	63.58%	0	\$0.00	NA	0
Total			100	\$11,978,234.93	100%	0	\$0.00		0
31379AU60		COUNTRYWIDE HOME LOANS, INC.	6	\$800,249.00	18.56%	0	\$0.00	NA	0
		Unavailable	25	\$3,510,764.03	81.44%	0	\$0.00	NA	0
Total			31	\$4,311,013.03	100%	0	\$0.00		0
31379AU86		COUNTRYWIDE HOME LOANS, INC.	9	\$1,359,050.00	21.11%	0	\$0.00	NA	0
		Unavailable	35	\$5,077,933.77	78.89%	0	\$0.00	NA	0
Total			44	\$6,436,983.77	100%	0	\$0.00		0
31379AUD5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,444,289.22	35.08%	0	\$0.00	NA	0
		Unavailable	27	\$2,672,423.57	64.92%	0	\$0.00	NA	0
Total			40	\$4,116,712.79	100%	0	\$0.00		0

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31379AUN3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,422,586.87	25.78%	0	\$0.00	NA	0
	Unavailable	36	\$4,095,891.34	74.22%	0	\$0.00	NA	0
Total		49	\$5,518,478.21	100%	0	\$0.00		0
31379AV44	COUNTRYWIDE HOME LOANS, INC.	7	\$1,178,600.00	18.78%	0	\$0.00	NA	0
	Unavailable	37	\$5,097,323.92	81.22%	0	\$0.00	NA	0
Total		44	\$6,275,923.92	100%	0	\$0.00		0
31379AV51	COUNTRYWIDE HOME LOANS, INC.	9	\$1,074,590.16	20.21%	0	\$0.00	NA	0
	Unavailable	33	\$4,242,819.08	79.79%	0	\$0.00	NA	0
Total		42	\$5,317,409.24	100%	0	\$0.00		0
31379AVD4	Unavailable	76	\$12,275,135.97	100%	0	\$0.00	NA	0
Total		76	\$12,275,135.97	100%	0	\$0.00		0
31379AVJ1	COUNTRYWIDE HOME LOANS, INC.	120	\$14,472,493.97	84.51%	0	\$0.00	NA	0
	Unavailable	20	\$2,652,402.00	15.49%	0	\$0.00	NA	0
Total		140	\$17,124,895.97	100%	0	\$0.00		0
31379AVN2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,934,782.61	23.08%	0	\$0.00	NA	0
	Unavailable	70	\$9,778,224.94	76.92%	0	\$0.00	NA	0
Total		91	\$12,713,007.55	100%	0	\$0.00		0
31379AVP7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,496,200.00	20.58%	0	\$0.00	NA	0
	Unavailable	44	\$5,775,090.57	79.42%	0	\$0.00	NA	0
Total		57	\$7,271,290.57	100%	0	\$0.00		0
31379AVQ5	COUNTRYWIDE HOME LOANS, INC.	31	\$2,773,108.09	35.46%	0	\$0.00	NA	0
	Unavailable	46	\$5,047,945.44	64.54%	0	\$0.00	NA	0
Total		77	\$7,821,053.53	100%	0	\$0.00		0
31379AVR3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,704,065.00	31.51%	0	\$0.00	NA	0
	Unavailable	34	\$3,703,858.12	68.49%	0	\$0.00	NA	0
Total		51	\$5,407,923.12	100%	0	\$0.00		0
31379AW27	THIRD FEDERAL SAVINGS AND LOAN	79	\$4,968,149.24	100%	0	\$0.00	NA	0

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Total			79	\$4,968,149.24	100%	0	\$0.00		0
31379AW35		THIRD FEDERAL SAVINGS AND LOAN	75	\$4,968,662.06	100%	0	\$0.00	NA	0
Total			75	\$4,968,662.06	100%	0	\$0.00		0
31379AWS0		HOME SAVINGS OF AMERICA FSB	102	\$12,029,681.94	100%	0	\$0.00	NA	0
Total			102	\$12,029,681.94	100%	0	\$0.00		0
31379AWX9		THIRD FEDERAL SAVINGS AND LOAN	192	\$14,887,360.69	100%	0	\$0.00	NA	0
Total			192	\$14,887,360.69	100%	0	\$0.00		0
31379AWY7		THIRD FEDERAL SAVINGS AND LOAN	237	\$19,927,049.23	100%	0	\$0.00	NA	0
Total			237	\$19,927,049.23	100%	0	\$0.00		0
31379AWZ4		THIRD FEDERAL SAVINGS AND LOAN	190	\$15,054,135.06	100%	0	\$0.00	NA	0
Total			190	\$15,054,135.06	100%	0	\$0.00		0
31379AX26		REGIONS MORTGAGE, INC.	12	\$886,976.03	100%	0	\$0.00	NA	0
Total			12	\$886,976.03	100%	0	\$0.00		0
31379AXB6		Unavailable	33	\$3,801,860.38	100%	0	\$0.00	NA	0
Total			33	\$3,801,860.38	100%	0	\$0.00		0
31379AXE0		AMERICAN HOME FUNDING INC.	12	\$1,681,949.12	100%	0	\$0.00	NA	0
Total			12	\$1,681,949.12	100%	0	\$0.00		0
31379AXH3		AMERICAN HOME FUNDING INC.	26	\$3,006,400.00	100%	0	\$0.00	NA	0
Total			26	\$3,006,400.00	100%	0	\$0.00		0
31379AXJ9		AMERICAN HOME FUNDING INC.	34	\$4,002,848.00	100%	0	\$0.00	NA	0
Total			34	\$4,002,848.00	100%	0	\$0.00		0
31379AYN9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$5,953,091.20	84.97%	0	\$0.00	NA	0
		Unavailable	8	\$1,053,102.88	15.03%	0	\$0.00	NA	0
Total			64	\$7,006,194.08	100%	0	\$0.00		0

31379AYP4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,508,263.53	100%	0	\$0.00	NA	0
Total			37	\$4,508,263.53	100%	0	\$0.00		0
31379AYQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,522,125.00	100%	0	\$0.00	NA	0
Total			34	\$3,522,125.00	100%	0	\$0.00		0
31379BB69		Unavailable	28	\$4,502,697.93	100%	0	\$0.00	NA	0
Total			28	\$4,502,697.93	100%	0	\$0.00		0
31379BB85		Unavailable	55	\$7,398,570.22	100%	0	\$0.00	NA	0
Total			55	\$7,398,570.22	100%	0	\$0.00		0
31379BBK8		CFX MORTGAGE INC.	133	\$9,922,958.37	100%	0	\$0.00	NA	0
Total			133	\$9,922,958.37	100%	0	\$0.00		0
31379BBL6		FIRST HAWAIIAN BANK	10	\$1,749,649.37	100%	0	\$0.00	NA	0
Total			10	\$1,749,649.37	100%	0	\$0.00		0
31379BF73		Unavailable	58	\$8,797,626.71	100%	0	\$0.00	NA	0
Total			58	\$8,797,626.71	100%	0	\$0.00		0
31379BG72		COUNTRYWIDE HOME LOANS, INC.	7	\$719,315.77	20.99%	0	\$0.00	NA	0
		Unavailable	21	\$2,707,516.81	79.01%	0	\$0.00	NA	0
Total			28	\$3,426,832.58	100%	0	\$0.00		0
31379BH97		COUNTRYWIDE HOME LOANS, INC.	4	\$496,500.00	9.07%	0	\$0.00	NA	0
		Unavailable	34	\$4,979,210.25	90.93%	0	\$0.00	NA	0
Total			38	\$5,475,710.25	100%	0	\$0.00		0
31379BHH9		COUNTRYWIDE HOME LOANS, INC.	4	\$300,382.80	15.13%	0	\$0.00	NA	0
		Unavailable	27	\$1,684,365.70	84.87%	0	\$0.00	NA	0
Total			31	\$1,984,748.50	100%	0	\$0.00		0
31379BHJ5		COUNTRYWIDE HOME LOANS, INC.	10	\$715,826.79	9.83%	0	\$0.00	NA	0
		Unavailable	94	\$6,563,228.04	90.17%	0	\$0.00	NA	0
Total			104	\$7,279,054.83	100%	0	\$0.00		0

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31379BHK2	COUNTRYWIDE HOME LOANS, INC.	13	\$886,451.46	22.93%	0	\$0.00	NA	0
	Unavailable	41	\$2,979,010.71	77.07%	0	\$0.00	NA	0
Total		54	\$3,865,462.17	100%	0	\$0.00		0
31379BHQ9	COUNTRYWIDE HOME LOANS, INC.	16	\$843,921.84	51.04%	0	\$0.00	NA	0
	Unavailable	16	\$809,399.81	48.96%	0	\$0.00	NA	0
Total		32	\$1,653,321.65	100%	0	\$0.00		0
31379BHS5	COUNTRYWIDE HOME LOANS, INC.	13	\$903,423.98	41.66%	0	\$0.00	NA	0
	Unavailable	15	\$1,265,191.00	58.34%	0	\$0.00	NA	0
Total		28	\$2,168,614.98	100%	0	\$0.00		0
31379BHT3	COUNTRYWIDE HOME LOANS, INC.	22	\$1,903,738.01	44.72%	0	\$0.00	NA	0
	Unavailable	29	\$2,353,610.06	55.28%	0	\$0.00	NA	0
Total		51	\$4,257,348.07	100%	0	\$0.00		0
31379BHW6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,646,032.27	36.47%	0	\$0.00	NA	0
	Unavailable	23	\$2,866,893.78	63.53%	0	\$0.00	NA	0
Total		36	\$4,512,926.05	100%	0	\$0.00		0
31379BHX4	COUNTRYWIDE HOME LOANS, INC.	38	\$4,599,354.51	40.61%	0	\$0.00	NA	0
	Unavailable	56	\$6,726,978.38	59.39%	0	\$0.00	NA	0
Total		94	\$11,326,332.89	100%	0	\$0.00		0
31379BJG9	COUNTRYWIDE HOME LOANS, INC.	6	\$902,463.91	17.31%	0	\$0.00	NA	0
	Unavailable	29	\$4,312,103.55	82.69%	0	\$0.00	NA	0
Total		35	\$5,214,567.46	100%	0	\$0.00		0
31379BJP9	COUNTRYWIDE HOME LOANS, INC.	4	\$553,283.62	32.8%	0	\$0.00	NA	0
	Unavailable	9	\$1,133,589.91	67.2%	0	\$0.00	NA	0
Total		13	\$1,686,873.53	100%	0	\$0.00		0
31379BK77	Unavailable	16	\$1,475,037.54	100%	0	\$0.00	NA	0
Total		16	\$1,475,037.54	100%	0	\$0.00		0
31379BKA0	COUNTRYWIDE HOME LOANS, INC.	8	\$839,951.62	9.82%	0	\$0.00	NA	0
	Unavailable	56	\$7,710,715.56	90.18%	0	\$0.00	NA	0

Total			64	\$8,550,667.18	100%	0	\$0.00		0
31379BKV4	COUNTRYWIDE HOME LOANS, INC.		16	\$831,090.48	38.57%	0	\$0.00	NA	0
	Unavailable		13	\$1,323,903.64	61.43%	0	\$0.00	NA	0
Total			29	\$2,154,994.12	100%	0	\$0.00		0
31379BLA9	CITIBANK, N. A.		11	\$1,266,262.77	100%	0	\$0.00	NA	0
Total			11	\$1,266,262.77	100%	0	\$0.00		0
31379BLB7	CITIBANK, N. A.		51	\$5,793,718.45	100%	0	\$0.00	NA	0
Total			51	\$5,793,718.45	100%	0	\$0.00		0
31379BLC5	CITIBANK, N. A.		17	\$1,876,516.49	100%	0	\$0.00	NA	0
Total			17	\$1,876,516.49	100%	0	\$0.00		0
31379BLD3	CITIBANK, N. A.		17	\$1,920,784.73	100%	0	\$0.00	NA	0
Total			17	\$1,920,784.73	100%	0	\$0.00		0
31379BM67	CITIBANK, N. A.		55	\$5,906,937.84	100%	0	\$0.00	NA	0
Total			55	\$5,906,937.84	100%	0	\$0.00		0
31379BM75	CITIBANK, N. A.		16	\$1,728,428.98	100%	0	\$0.00	NA	0
Total			16	\$1,728,428.98	100%	0	\$0.00		0
31379BM91	FIRST FINANCIAL CARIBBEAN CORPORATION		12	\$1,237,712.96	100%	0	\$0.00	NA	0
Total			12	\$1,237,712.96	100%	0	\$0.00		0
31379BPV9	CITIBANK, N. A.		17	\$1,618,371.89	100%	0	\$0.00	NA	0
Total			17	\$1,618,371.89	100%	0	\$0.00		0
31379BPW7	Unavailable		7	\$666,033.22	100%	0	\$0.00	NA	0
Total			7	\$666,033.22	100%	0	\$0.00		0
31379BS46	Unavailable		25	\$2,723,934.33	100%	0	\$0.00	NA	0
Total			25	\$2,723,934.33	100%	0	\$0.00		0
31379CHL8	COUNTRYWIDE HOME LOANS, INC.		36	\$3,872,670.95	48.86%	0	\$0.00	NA	0
	Unavailable		30	\$4,053,457.76	51.14%	0	\$0.00	NA	0
Total			66	\$7,926,128.71	100%	0	\$0.00		0
31379CHM6	COUNTRYWIDE HOME LOANS, INC.		99	\$10,759,065.76	56.92%	0	\$0.00	NA	0

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		Unavailable	78	\$8,141,712.30	43.08%	0	\$0.00	NA	0
Total			177	\$18,900,778.06	100%	0	\$0.00		0
31379CHN4		COUNTRYWIDE HOME LOANS, INC.	4	\$325,781.04	10.46%	0	\$0.00	NA	0
		Unavailable	31	\$2,787,852.41	89.54%	0	\$0.00	NA	0
Total			35	\$3,113,633.45	100%	0	\$0.00		0
31379CHT1		COUNTRYWIDE HOME LOANS, INC.	6	\$755,928.40	21.51%	0	\$0.00	NA	0
		Unavailable	22	\$2,757,823.40	78.49%	0	\$0.00	NA	0
Total			28	\$3,513,751.80	100%	0	\$0.00		0
31379DGK9		Unavailable	255	\$23,386,966.09	100%	0	\$0.00	NA	0
Total			255	\$23,386,966.09	100%	0	\$0.00		0
31379DGM5		Unavailable	258	\$20,249,459.84	100%	0	\$0.00	NA	0
Total			258	\$20,249,459.84	100%	0	\$0.00		0
31366WE99		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31366WFA5		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31371GMR8		ACCUBANC MORTGAGE CORPORATION	207	\$25,864,152.19	5.43%	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	3	\$452,500.00	0.09%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	1	\$195,515.21	0.04%	0	\$0.00	NA	0
		AMERUS MORTGAGE	44	\$5,450,700.66	1.14%	0	\$0.00	NA	0
		BANK OF HAWAII	50	\$10,448,357.23	2.19%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$255,734.33	0.05%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	17	\$2,040,250.00	0.43%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	6	\$881,600.00	0.19%	0	\$0.00	NA	0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	106	\$10,994,430.08	2.31%	0	\$0.00	NA	0

CHARTER BANK FOR SAVINGS FSB	1	\$193,550.00	0.04%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	56	\$6,992,932.75	1.47%	0	\$0.00	NA	0
COLONIAL MORTGAGE COMPANY	4	\$449,250.00	0.09%	0	\$0.00	NA	0
COMERICA MORTGAGE CORPORATION	5	\$852,100.00	0.18%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	7	\$1,071,200.00	0.22%	0	\$0.00	NA	0
CORINTHIAN MORTGAGE CORPORATION	5	\$583,849.73	0.12%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC.	5	\$641,632.41	0.13%	0	\$0.00	NA	0
EASTERN BANK	12	\$1,498,140.12	0.31%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	10	\$892,650.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	87	\$8,774,394.77	1.84%	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	7	\$1,087,750.00	0.23%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	6	\$1,068,600.00	0.22%	0	\$0.00	NA	0
FIRSTBANK OF COLORADO, N.A.	6	\$865,375.00	0.18%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	3	\$324,000.00	0.07%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,961,050.00	0.62%	0	\$0.00	NA	0
GLENDALE FEDERAL BANK	2	\$355,500.00	0.07%	0	\$0.00	NA	0
GUARANTY BANK SSB	126	\$16,039,813.17	3.37%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,006,558.85	0.42%	0	\$0.00	NA	0
HOME NET, INC.,	3	\$506,200.00	0.11%	0	\$0.00	NA	0
HOMESTEAD	10	\$1,566,546.00	0.33%	0	\$0.00	NA	0

MORTGAGE COMPANY								
ICM MORTGAGE CORPORATION	9	\$1,121,271.00	0.24%	0	\$0.00	NA	0	
INLAND MORTGAGE CORPORATION	1	\$78,667.66	0.02%	0	\$0.00	NA	0	
KNUTSON MORTGAGE CORPORATION	7	\$864,261.29	0.18%	0	\$0.00	NA	0	
LASALLE BANK, FSB	15	\$2,006,526.52	0.42%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	10	\$1,667,700.00	0.35%	0	\$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION	39	\$4,976,515.38	1.04%	0	\$0.00	NA	0	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$837,396.02	0.18%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	3	\$340,800.00	0.07%	0	\$0.00	NA	0	
MAIN LINE BANK	4	\$573,511.99	0.12%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	121	\$13,902,380.65	2.92%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	11	\$1,528,050.00	0.32%	0	\$0.00	NA	0	
MERRILL LYNCH CREDIT CORPORATION	14	\$1,987,674.94	0.42%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	11	\$1,592,348.82	0.33%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	53	\$6,255,012.70	1.31%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	423	\$49,017,694.16	10.29%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$462,650.00	0.1%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS ASSOCIATION	20	\$2,007,465.88	0.42%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	5	\$660,800.00	0.14%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	6	\$883,870.00	0.19%	0	\$0.00	NA	0	

PHOENIX MORTGAGE COMPANY	20	\$2,355,600.00	0.49%	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	8	\$660,991.00	0.14%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	60	\$5,662,984.46	1.19%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	16	\$1,906,074.60	0.4%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	96	\$12,418,915.52	2.61%	0	\$0.00	NA	0
RESIDENTIAL FIRST, INC.	5	\$786,000.00	0.16%	0	\$0.00	NA	0
SECURED BANKERS MORTGAGE COMPANY	1	\$138,000.00	0.03%	0	\$0.00	NA	0
SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,697,250.00	0.36%	0	\$0.00	NA	0
ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$509,863.65	0.11%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	18	\$2,592,155.00	0.54%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	43	\$5,372,135.33	1.13%	0	\$0.00	NA	0
THE WARWICK SAVINGS BANK	5	\$586,123.62	0.12%	0	\$0.00	NA	0
TRANS FINANCIAL MORTGAGE COMPANY	11	\$1,198,622.01	0.25%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	21	\$2,646,109.87	0.56%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	5	\$598,679.64	0.13%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$308,500.00	0.06%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	17	\$2,550,254.51	0.54%	0	\$0.00	NA	0
VIRGINIA FIRST SAVINGS BANK FSB	79	\$11,482,031.76	2.41%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	16	\$1,933,320.00	0.41%	0	\$0.00	NA	0

	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$313,284.00	0.07%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	3	\$441,937.06	0.09%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	1	\$199,840.06	0.04%	0	\$0.00	NA	0
	Unavailable	1,727	\$224,028,667.52	47.02%	0	\$0.00	NA	0
Total		3,768	\$476,466,269.12	100%	0	\$0.00		0
31371GMS6	ACCUBANC MORTGAGE CORPORATION	90	\$10,620,319.58	2.51%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$752,800.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK OF BRADENTON	4	\$489,400.00	0.12%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	8	\$1,051,711.12	0.25%	0	\$0.00	NA	0
	AMERUS MORTGAGE	9	\$995,265.54	0.24%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$159,312.88	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$840,555.75	0.2%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$514,365.15	0.12%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	34	\$3,314,840.00	0.78%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	7	\$705,663.66	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	10	\$744,900.00	0.18%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	123	\$12,964,143.14	3.06%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	12	\$1,260,146.96	0.3%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$236,000.00	0.06%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$163,500.00	0.04%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	9	\$856,256.44	0.2%	0	\$0.00	NA	0
		5	\$661,800.00	0.16%	0	\$0.00	NA	0

	DG MORTGAGE SERVICES INC							
	EASTERN BANK	17	\$2,001,424.65	0.47%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	11	\$1,004,626.56	0.24%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	17	\$1,728,037.03	0.41%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	4	\$410,723.28	0.1%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	2	\$166,944.34	0.04%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	4	\$431,910.94	0.1%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$461,119.76	0.11%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$133,000.00	0.03%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	4	\$599,347.89	0.14%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	2	\$262,000.00	0.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,191,950.00	0.52%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	3	\$334,750.00	0.08%	0	\$0.00	NA	0
	GUARANTY BANK SSB	103	\$11,539,474.48	2.73%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE FSB	4	\$443,000.00	0.1%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$462,450.00	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	3	\$478,350.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	83	\$9,871,223.21	2.33%	0	\$0.00	NA	0

ICM MORTGAGE CORPORATION	3	\$419,696.00	0.1%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$208,851.08	0.05%	0	\$0.00	NA	0
LASALLE BANK, FSB	186	\$21,611,714.82	5.11%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$285,000.00	0.07%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$981,975.88	0.23%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	8	\$745,764.62	0.18%	0	\$0.00	NA	0
MAIN LINE BANK	9	\$998,796.59	0.24%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	147	\$16,259,364.94	3.84%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	12	\$1,329,500.00	0.31%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	36	\$3,988,284.28	0.94%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	6	\$656,592.04	0.16%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$510,882.12	0.12%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	38	\$4,328,113.71	1.02%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	285	\$27,578,476.35	6.52%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,500.00	0.02%	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	4	\$525,850.00	0.12%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS ASSOCIATION	12	\$994,187.98	0.24%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	3	\$182,050.00	0.04%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	9	\$1,441,599.00	0.34%	0	\$0.00	NA	0
PHOENIX MORTGAGE	10	\$986,950.00	0.23%	0	\$0.00	NA	0

COMPANY								
PIONEER MORTGAGE INC.	7	\$749,985.81	0.18%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	20	\$1,506,779.66	0.36%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	38	\$3,411,536.73	0.81%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	14	\$1,403,986.53	0.33%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	17	\$1,851,473.76	0.44%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	104	\$9,517,079.05	2.25%	0	\$0.00	NA	0	
RELIASTAR MORTGAGE CORPORATION	1	\$89,533.50	0.02%	0	\$0.00	NA	0	
RESIDENTIAL FIRST, INC.	24	\$2,978,661.78	0.7%	0	\$0.00	NA	0	
SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$55,900.00	0.01%	0	\$0.00	NA	0	
STAR BANK NA	11	\$1,215,136.25	0.29%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	86	\$9,511,022.35	2.25%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	46	\$5,017,377.86	1.19%	0	\$0.00	NA	0	
TRANS FINANCIAL MORTGAGE COMPANY	11	\$929,327.81	0.22%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	59	\$4,997,230.16	1.18%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	26	\$2,364,882.69	0.56%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	1	\$118,182.74	0.03%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	15	\$2,052,250.00	0.49%	0	\$0.00	NA	0	
UNITED JERSEY BANK	6	\$496,350.00	0.12%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	29	\$3,228,250.00	0.76%	0	\$0.00	NA	0	

	VIRGINIA FIRST SAVINGS BANK FSB	18	\$1,992,424.50	0.47%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	89	\$11,109,313.38	2.63%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	12	\$1,281,773.46	0.3%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$653,050.00	0.15%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	18	\$2,790,126.47	0.66%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$363,607.69	0.09%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	16	\$1,651,366.89	0.39%	0	\$0.00	NA	0
	Unavailable	1,701	\$198,715,613.10	46.95%	0	\$0.00	NA	0
Total		3,791	\$423,035,683.94	100%	0	\$0.00		0
31371GMT4	ACCUBANC MORTGAGE CORPORATION	4	\$478,850.00	0.85%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$104,324.58	0.18%	0	\$0.00	NA	0
	BANK OF AMERICA NT&SA	8	\$731,124.86	1.29%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$429,739.09	0.76%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$353,104.69	0.62%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	8	\$1,003,469.76	1.77%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$196,267.71	0.35%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	5	\$447,816.06	0.79%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	15	\$2,145,735.61	3.79%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	3	\$197,908.86	0.35%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	4	\$502,004.71	0.89%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	1	\$23,000.00	0.04%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	4	\$293,237.13	0.52%	0	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC.	4	\$496,235.16	0.88%	0	\$0.00	NA	0
FIRST COMMERCIAL MORTGAGE COMPANY	5	\$455,558.99	0.8%	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	1	\$83,650.00	0.15%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$160,000.00	0.28%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	2	\$134,000.00	0.24%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	23	\$1,901,464.10	3.36%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	3	\$230,962.51	0.41%	0	\$0.00	NA	0
LASALLE BANK, FSB	12	\$1,434,456.31	2.53%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,723.94	0.2%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	14	\$1,283,487.88	2.27%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	27	\$2,739,450.29	4.84%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$386,200.00	0.68%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$167,950.61	0.3%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$472,922.87	0.84%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	15	\$1,392,057.15	2.46%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	2	\$284,000.00	0.5%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	14	\$2,503,003.00	4.42%	0	\$0.00	NA	0
PHOENIX MORTGAGE COMPANY	3	\$236,950.00	0.42%	0	\$0.00	NA	0

	PLYMOUTH SAVINGS BANK	19	\$2,135,330.47	3.77%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$62,680.87	0.11%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	5	\$443,202.60	0.78%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$257,470.94	0.45%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	8	\$1,166,850.00	2.06%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$3,113,106.08	5.5%	0	\$0.00	NA	0
	THE WARWICK SAVINGS BANK	2	\$144,732.01	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	28	\$2,753,811.96	4.86%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$459,205.19	0.81%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$192,733.42	0.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	4	\$212,493.64	0.38%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	12	\$895,700.00	1.58%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$147,600.00	0.26%	0	\$0.00	NA	0
	Unavailable	222	\$23,237,511.15	41.06%	0	\$0.00	NA	0
Total		547	\$56,605,084.20	100%	0	\$0.00		0
31371GN97	ACCUBANC MORTGAGE CORPORATION	2	\$104,513.25	0.46%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$153,600.00	0.68%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	2	\$172,340.03	0.76%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$688,819.73	3.04%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	3	\$250,474.93	1.11%	0	\$0.00	NA	0

	DMR FINANCIAL SERVICES INC.	25	\$2,099,896.68	9.28%	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$261,254.35	1.15%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$320,008.94	1.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$64,000.00	0.28%	0	\$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	2	\$78,700.00	0.35%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$297,928.91	1.32%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$545,752.21	2.41%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$252,249.87	1.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,818.27	0.6%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	1	\$80,882.89	0.36%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$754,983.77	3.34%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	19	\$2,293,843.25	10.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$102,500.00	0.45%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$277,250.00	1.22%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$435,210.00	1.92%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	1	\$129,900.00	0.57%	0	\$0.00	NA	0
	Unavailable	111	\$13,133,794.17	58.04%	0	\$0.00	NA	0
Total		210	\$22,632,721.25	100%	0	\$0.00		0
31371GPJ3	ACCUBANC MORTGAGE CORPORATION	19	\$1,978,750.00	1.59%	0	\$0.00	NA	0
		13	\$1,846,100.00	1.49%	0	\$0.00	NA	0

	AMERICAN HOME FUNDING INC.								
	COLONIAL MORTGAGE COMPANY	1	\$68,000.00	0.05%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$58,890.13	0.05%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	227	\$24,226,535.86	19.53%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	9	\$784,710.04	0.63%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,248,550.00	1.01%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	6	\$611,988.74	0.49%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	6	\$676,938.81	0.55%	0	\$0.00	NA	0	
	FIRSTBANK OF COLORADO, N.A.	2	\$434,150.00	0.35%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	5	\$283,203.74	0.23%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	18	\$2,201,733.16	1.77%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$129,500.00	0.1%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$326,250.00	0.26%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	22	\$2,183,035.00	1.76%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$237,800.00	0.19%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$487,432.72	0.39%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$235,224.90	0.19%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$411,205.15	0.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,568,781.41	3.68%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE	5	\$718,100.00	0.58%	0	\$0.00	NA	0	

	COMPANY								
	NVR MORTGAGE FINANCE INC.	2	\$85,600.00	0.07%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	7	\$993,304.38	0.8%	0	\$0.00	NA	0	
	REPUBLIC BANCORP MORTGAGE INC.	3	\$329,000.00	0.27%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$333,500.00	0.27%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,350,441.61	1.09%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,119,502.76	0.9%	0	\$0.00	NA	0	
	STAR BANK NA	3	\$324,000.00	0.26%	0	\$0.00	NA	0	
	THE WARWICK SAVINGS BANK	1	\$114,550.44	0.09%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$322,000.00	0.26%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$323,813.94	0.26%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$822,854.80	0.66%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	7	\$683,194.37	0.55%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
	Unavailable	695	\$73,426,939.23	59.2%	0	\$0.00	NA	0	
Total		1,155	\$124,065,581.19	100%	0	\$0.00		0	
31371GPK0	ACCUBANC MORTGAGE CORPORATION	9	\$1,056,700.00	1.81%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	6	\$598,677.20	1.02%	0	\$0.00	NA	0	
	AMSOUTH BANK	4	\$460,660.72	0.79%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	6	\$347,713.81	0.59%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	2	\$166,698.41	0.29%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	42	\$3,829,358.34	6.55%	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$79,000.00	0.14%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	4	\$429,940.73	0.74%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$511,881.56	0.88%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$215,500.00	0.37%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	1	\$158,703.93	0.27%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$354,253.73	0.61%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	19	\$1,622,735.56	2.77%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	17	\$1,480,189.43	2.53%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$92,600.00	0.16%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$88,500.00	0.15%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$630,712.33	1.08%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	7	\$735,548.00	1.26%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$257,655.00	0.44%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$571,499.81	0.98%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$157,500.00	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,540,388.93	2.63%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	3	\$300,589.62	0.51%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$64,650.00	0.11%	0	\$0.00	NA	0

	NORWEST MORTGAGE, INC.	9	\$741,969.43	1.27%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	14	\$1,132,153.20	1.94%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	4	\$523,445.51	0.89%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	3	\$255,000.00	0.44%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$292,940.29	0.5%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,047,720.76	1.79%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,028,329.94	1.76%	0	\$0.00	NA	0
	STAR BANK NA	16	\$1,506,889.47	2.58%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,532,952.13	2.62%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$648,452.83	1.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$173,971.81	0.3%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$74,800.00	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	12	\$1,018,044.91	1.74%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$425,400.00	0.73%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$48,800.00	0.08%	0	\$0.00	NA	0
	Unavailable	348	\$32,286,612.45	55.17%	0	\$0.00	NA	0
Total		636	\$58,489,139.84	100%	0	\$0.00		0
31371GR36	BANK OF AMERICA, FSB	31	\$4,515,867.49	23.13%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	46	\$4,742,756.05	24.29%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	5	\$617,010.15	3.16%	0	\$0.00	NA	0
		17	\$1,948,729.78	9.98%	0	\$0.00	NA	0

	MARINE MIDLAND MORTGAGE CORPORATION								
	RESIDENTIAL FIRST, INC.	4	\$508,000.00	2.6%	0	\$0.00	NA	0	
	Unavailable	61	\$7,194,765.54	36.84%	0	\$0.00	NA	0	
Total		164	\$19,527,129.01	100%	0	\$0.00		0	
31371GRR3	ACCUBANC MORTGAGE CORPORATION	39	\$5,094,403.00	7.76%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$153,000.00	0.23%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	7	\$830,200.00	1.27%	0	\$0.00	NA	0	
	BANK OF HAWAII	21	\$5,212,080.87	7.94%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	18	\$2,246,798.00	3.42%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	15	\$1,551,958.00	2.36%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,821,447.50	4.3%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$391,701.34	0.6%	0	\$0.00	NA	0	
	CITFED MORTGAGE CORPORATION OF AMERICA	5	\$713,880.64	1.09%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	1	\$59,891.23	0.09%	0	\$0.00	NA	0	
	DG MORTGAGE SERVICES INC	1	\$154,400.00	0.24%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$985,464.54	1.5%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	9	\$1,510,350.00	2.3%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	10	\$1,529,500.00	2.33%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,053,250.00	1.6%	0	\$0.00	NA	0	

	GUARANTY BANK SSB	11	\$1,514,440.74	2.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$241,100.00	0.37%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	5	\$781,725.00	1.19%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$131,850.00	0.2%	0	\$0.00	NA	0
	MAIN LINE BANK	7	\$1,005,200.95	1.53%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$682,350.00	1.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$456,600.00	0.7%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$156,000.00	0.24%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$272,920.27	0.42%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	9	\$1,130,800.00	1.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$670,133.71	1.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$212,000.00	0.32%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	3	\$520,815.32	0.79%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	9	\$1,117,950.00	1.7%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	20	\$2,421,650.00	3.69%	0	\$0.00	NA	0
	RELIASTAR MORTGAGE CORPORATION	5	\$738,622.28	1.13%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$122,300.00	0.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$210,000.00	0.32%	0	\$0.00	NA	0
	UNITED JERSEY BANK	8	\$790,953.68	1.21%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	30	\$3,994,764.54	6.09%	0	\$0.00	NA	0
		13	\$1,999,945.96	3.05%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE COMPANY							
		WEYERHAEUSER MORTGAGE COMPANY	2	\$161,950.00	0.25%	0	\$0.00	NA	0
		Unavailable	159	\$21,984,597.43	33.49%	0	\$0.00	NA	0
Total			480	\$65,626,995.00	100%	0	\$0.00		0
31371GS27		CTX MORTGAGE COMPANY	15	\$1,231,825.59	62.06%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	14	\$753,000.00	37.94%	0	\$0.00	NA	0
Total			29	\$1,984,825.59	100%	0	\$0.00		0
31371GS50		AMERICAN HOME FUNDING INC.	2	\$357,200.00	1.38%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	58	\$6,135,977.49	23.72%	0	\$0.00	NA	0
		FIRSTTRUST MORTGAGE COMPANY	1	\$73,000.00	0.28%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$70,000.00	0.27%	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	4	\$500,000.00	1.93%	0	\$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	1	\$190,000.00	0.73%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	18	\$1,675,150.19	6.48%	0	\$0.00	NA	0
		NEW AMERICA FINANCIAL, INC	1	\$144,000.00	0.56%	0	\$0.00	NA	0
		NORTH AMERICAN MORTGAGE COMPANY	6	\$878,950.00	3.4%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	1	\$155,281.32	0.6%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$528,500.00	2.04%	0	\$0.00	NA	0
		Unavailable	129	\$15,158,327.36	58.61%	0	\$0.00	NA	0
Total			227	\$25,866,386.36	100%	0	\$0.00		0

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31371GS76	BANK OF AMERICA, FSB	20	\$1,691,647.59	82.5%	0	\$0.00	NA	0
	Unavailable	4	\$358,823.80	17.5%	0	\$0.00	NA	0
Total		24	\$2,050,471.39	100%	0	\$0.00		0
31371GSR2	HOMESIDE LENDING, INC.	1	\$147,501.67	2.09%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$216,134.25	3.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$357,237.22	5.05%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$247,780.23	3.51%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	2	\$145,355.37	2.06%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	4	\$312,946.42	4.43%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$135,281.27	1.91%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$72,800.00	1.03%	0	\$0.00	NA	0
	UNITED JERSEY BANK	4	\$594,113.63	8.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	3	\$105,781.87	1.5%	0	\$0.00	NA	0
	Unavailable	59	\$4,734,172.36	66.96%	0	\$0.00	NA	0
Total		86	\$7,069,104.29	100%	0	\$0.00		0
31371GT83	NEW AMERICA FINANCIAL, INC	4	\$495,258.97	100%	0	\$0.00	NA	0
Total		4	\$495,258.97	100%	0	\$0.00		0
31371GTC4	HOME INC.	3	\$68,185.99	2.43%	0	\$0.00	NA	0
	Unavailable	108	\$2,737,333.33	97.57%	0	\$0.00	NA	0
Total		111	\$2,805,519.32	100%	0	\$0.00		0
31371GTD2	Unavailable	58	\$1,418,292.02	100%	0	\$0.00	NA	0
Total		58	\$1,418,292.02	100%	0	\$0.00		0
31371GTE0	HOME INC.	8	\$198,809.00	17.86%	0	\$0.00	NA	0
	Unavailable	37	\$914,561.62	82.14%	0	\$0.00	NA	0

Total			45	\$1,113,370.62	100%	0	\$0.00		0
31375DBL6		FIRST OF AMERICA LOAN SERVICES, INC.	258	\$30,018,030.76	100%	0	\$0.00	NA	0
Total			258	\$30,018,030.76	100%	0	\$0.00		0
31375DBM4		FIRST OF AMERICA LOAN SERVICES, INC.	301	\$29,719,537.14	100%	0	\$0.00	NA	0
Total			301	\$29,719,537.14	100%	0	\$0.00		0
31375WC33		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,511,037.72	59.96%	0	\$0.00	NA	0
		Unavailable	14	\$1,676,995.07	40.04%	0	\$0.00	NA	0
Total			33	\$4,188,032.79	100%	0	\$0.00		0
31375YA49		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	9	\$1,003,572.44	100%	0	\$0.00	NA	0
Total			9	\$1,003,572.44	100%	0	\$0.00		0
31376GM93		GUILD MORTGAGE COMPANY	18	\$2,219,071.63	89.11%	0	\$0.00	NA	0
		Unavailable	3	\$271,273.94	10.89%	0	\$0.00	NA	0
Total			21	\$2,490,345.57	100%	0	\$0.00		0
31376JSD2		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$127,000.00	1.27%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,200.00	1.35%	0	\$0.00	NA	0
		AURORA NATIONAL BANK	2	\$184,650.00	1.85%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	1	\$114,600.00	1.15%	0	\$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0
		BRENTON MORTGAGES, INC.	1	\$135,600.00	1.36%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$296,000.00	2.96%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	1	\$48,600.00	0.49%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF	1	\$156,150.00	1.56%	0	\$0.00	NA	0

	LAGRANGE							
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$124,000.00	1.24%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$100,000.00	1%	0	\$0.00	NA	0
	GREAT WESTERN BANK FSB	39	\$4,957,900.00	49.55%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$159,600.00	1.6%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$150,000.00	1.5%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$501,247.57	5.01%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$137,000.00	1.37%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$129,550.00	1.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$143,150.00	1.43%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$92,320.00	0.92%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$71,700.00	0.72%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,100.00	0.5%	0	\$0.00	NA	0
	ROCKWELL FEDERAL CREDIT UNION	1	\$140,000.00	1.4%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$128,900.00	1.29%	0	\$0.00	NA	0
	SECURITY BANK	1	\$74,000.00	0.74%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$148,150.00	1.48%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$89,800.00	0.9%	0	\$0.00	NA	0
	VERMONT NATIONAL BANK	5	\$493,560.00	4.93%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$271,087.31	2.71%	0	\$0.00	NA	0
	Unavailable	6	\$765,750.00	7.63%	0	\$0.00	NA	0

Total			86	\$10,005,614.88	100%	0	\$0.00		0
31376JSG5		AMERICAN FINANCIAL RESOURCES, INC.	1	\$131,500.00	1.17%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$56,800.00	0.51%	0	\$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	1.74%	0	\$0.00	NA	0
		CENTENNIAL BANK	1	\$161,200.00	1.44%	0	\$0.00	NA	0
		CENTRAL FIDELITY NATIONAL BANK	2	\$152,950.00	1.36%	0	\$0.00	NA	0
		CENTRAL PACIFIC BANK	1	\$230,000.00	2.05%	0	\$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	2	\$299,000.00	2.67%	0	\$0.00	NA	0
		FINANCE FACTORS LTD.	1	\$65,000.00	0.58%	0	\$0.00	NA	0
		FIRST FEDERAL BANK	2	\$104,500.00	0.93%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$160,300.00	1.43%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$154,000.00	1.37%	0	\$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$76,000.00	0.68%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$135,750.00	1.21%	0	\$0.00	NA	0
		FULTON BANK	2	\$201,000.00	1.79%	0	\$0.00	NA	0
		GILPIN FINANCIAL SERVICES, INC	3	\$347,650.00	3.1%	0	\$0.00	NA	0
		GREAT WESTERN BANK FSB	29	\$3,660,544.00	32.64%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	\$214,600.00	1.91%	0	\$0.00	NA	0
		KEYSTONE SAVINGS BANK	1	\$109,905.25	0.98%	0	\$0.00	NA	0
		MAGNA BANK, N.A.	1	\$159,400.00	1.42%	0	\$0.00	NA	0
		MERCANTILE BANK AND TRUST FSB	3	\$286,250.00	2.55%	0	\$0.00	NA	0
		MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	1.78%	0	\$0.00	NA	0
		MID-PENN BANK	1	\$90,000.00	0.8%	0	\$0.00	NA	0

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	MILFORD BANK, THE	1	\$200,000.00	1.78%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$132,000.00	1.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$255,450.00	2.28%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK FSB	2	\$136,000.00	1.21%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$158,300.00	1.41%	0	\$0.00	NA	0
	PRIME BANK	2	\$214,000.00	1.91%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$53,800.00	0.48%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,550.00	0.91%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$125,000.00	1.11%	0	\$0.00	NA	0
	ST. JAMES SERVICING CORPORATION	1	\$164,900.00	1.47%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$100,500.00	0.9%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$448,600.00	4%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$57,510.00	0.51%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$63,700.00	0.57%	0	\$0.00	NA	0
	Unavailable	11	\$1,810,450.00	16.17%	0	\$0.00	NA	0
Total		89	\$11,214,109.25	100%	0	\$0.00		0
31376WMY3	CHARTER BANK FOR SAVINGS FSB	2	\$210,269.15	12.83%	0	\$0.00	NA	0
	Unavailable	19	\$1,428,792.09	87.17%	0	\$0.00	NA	0
Total		21	\$1,639,061.24	100%	0	\$0.00		0
31376ZJ95	Unavailable	10	\$507,026.15	100%	0	\$0.00	NA	0
Total		10	\$507,026.15	100%	0	\$0.00		0
31377BR31	FIRSTAR HOME MORTGAGE CORPORATION	46	\$2,941,972.97	92.09%	0	\$0.00	NA	0
	Unavailable	4	\$252,710.80	7.91%	0	\$0.00	NA	0
Total		50	\$3,194,683.77	100%	0	\$0.00		0
31377CNB5		40	\$4,271,382.07	86.29%	0	\$0.00	NA	0

		TCF MORTGAGE CORPORATION							
		Unavailable	5	\$678,633.04	13.71%	0	\$0.00	NA	0
Total			45	\$4,950,015.11	100%	0	\$0.00		0
31377FJP2		GLASER FINANCIAL GROUP INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31377K5H4		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$2,621,628.19	34.35%	0	\$0.00	NA	0
		Unavailable	47	\$5,009,595.99	65.65%	0	\$0.00	NA	0
Total			74	\$7,631,224.18	100%	0	\$0.00		0
31377KN43		MELLON MORTGAGE COMPANY, HOUSTON	6	\$667,800.00	16.53%	0	\$0.00	NA	0
		Unavailable	24	\$3,371,688.50	83.47%	0	\$0.00	NA	0
Total			30	\$4,039,488.50	100%	0	\$0.00		0
31377KNL5		MELLON MORTGAGE COMPANY, HOUSTON	6	\$624,207.10	12.56%	0	\$0.00	NA	0
		Unavailable	30	\$4,344,024.91	87.44%	0	\$0.00	NA	0
Total			36	\$4,968,232.01	100%	0	\$0.00		0
31377KNM3		Unavailable	14	\$1,015,688.50	100%	0	\$0.00	NA	0
Total			14	\$1,015,688.50	100%	0	\$0.00		0
31377KNP6		MELLON MORTGAGE COMPANY, HOUSTON	2	\$199,831.98	3.31%	0	\$0.00	NA	0
		Unavailable	43	\$5,836,929.84	96.69%	0	\$0.00	NA	0
Total			45	\$6,036,761.82	100%	0	\$0.00		0
31377KNR2		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,225,705.93	24.4%	0	\$0.00	NA	0
		Unavailable	32	\$3,797,314.54	75.6%	0	\$0.00	NA	0
Total			43	\$5,023,020.47	100%	0	\$0.00		0
31377LEE9		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$12,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,000,000.00	100%	0	\$0.00		0
31377LEX7		BERKSHIRE MORTGAGE COMPANY LTD.	1	\$6,350,000.00	100%	0	\$0.00	NA	0

Total			1	\$6,350,000.00	100%	0	\$0.00		0
31377Z3U4		Unavailable	773	\$106,821,861.09	100%	0	\$0.00	NA	0
Total			773	\$106,821,861.09	100%	0	\$0.00		0
31377Z3V2		Unavailable	298	\$44,678,270.84	100%	0	\$0.00	NA	0
Total			298	\$44,678,270.84	100%	0	\$0.00		0
31378BK60		INLAND MORTGAGE CORPORATION	6	\$678,218.50	33.97%	0	\$0.00	NA	0
		Unavailable	13	\$1,318,114.44	66.03%	0	\$0.00	NA	0
Total			19	\$1,996,332.94	100%	0	\$0.00		0
31378BZC1		ACCUBANC MORTGAGE CORPORATION	4	\$546,900.00	54.62%	0	\$0.00	NA	0
		Unavailable	6	\$454,361.52	45.38%	0	\$0.00	NA	0
Total			10	\$1,001,261.52	100%	0	\$0.00		0
31378C3E0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	52	\$5,851,363.14	35.01%	0	\$0.00	NA	0
		Unavailable	86	\$10,861,785.41	64.99%	0	\$0.00	NA	0
Total			138	\$16,713,148.55	100%	0	\$0.00		0
31378CQD7		THE WARWICK SAVINGS BANK	23	\$2,551,742.34	100%	0	\$0.00	NA	0
Total			23	\$2,551,742.34	100%	0	\$0.00		0
31378D2L3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$166,900.00	15.01%	0	\$0.00	NA	0
		Unavailable	7	\$944,784.99	84.99%	0	\$0.00	NA	0
Total			8	\$1,111,684.99	100%	0	\$0.00		0
31378D2S8		Unavailable	10	\$1,036,678.35	100%	0	\$0.00	NA	0
Total			10	\$1,036,678.35	100%	0	\$0.00		0
31378D3B4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$396,250.00	4.36%	0	\$0.00	NA	0
		Unavailable	59	\$8,693,460.52	95.64%	0	\$0.00	NA	0
Total			62	\$9,089,710.52	100%	0	\$0.00		0
31378D3C2		Unavailable	16	\$1,049,411.98	100%	0	\$0.00	NA	0

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Total			16	\$1,049,411.98	100%	0	\$0.00		0
31378FPV1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$999,642.29	100%	0	\$0.00	NA	0
Total			19	\$999,642.29	100%	0	\$0.00		0
31378G4S9		KAUFMAN AND BROAD MORTGAGE COMPANY	49	\$6,499,203.56	100%	0	\$0.00	NA	0
Total			49	\$6,499,203.56	100%	0	\$0.00		0
31378GK44		FLEET MORTGAGE CORPORATION	34	\$4,522,652.64	15.23%	0	\$0.00	NA	0
		Unavailable	176	\$25,177,910.04	84.77%	0	\$0.00	NA	0
Total			210	\$29,700,562.68	100%	0	\$0.00		0
31378GK51		FLEET MORTGAGE CORPORATION	19	\$2,100,730.53	21.21%	0	\$0.00	NA	0
		Unavailable	57	\$7,804,315.64	78.79%	0	\$0.00	NA	0
Total			76	\$9,905,046.17	100%	0	\$0.00		0
31378GK85		FLEET MORTGAGE CORPORATION	35	\$4,716,324.77	14.15%	0	\$0.00	NA	0
		Unavailable	204	\$28,611,587.49	85.85%	0	\$0.00	NA	0
Total			239	\$33,327,912.26	100%	0	\$0.00		0
31378GKR3		FLEET MORTGAGE CORPORATION	6	\$856,569.41	5.77%	0	\$0.00	NA	0
		Unavailable	104	\$13,996,433.23	94.23%	0	\$0.00	NA	0
Total			110	\$14,853,002.64	100%	0	\$0.00		0
31378GKT9		FLEET MORTGAGE CORPORATION	4	\$480,400.00	2.43%	0	\$0.00	NA	0
		Unavailable	146	\$19,322,707.24	97.57%	0	\$0.00	NA	0
Total			150	\$19,803,107.24	100%	0	\$0.00		0
31378GKV4		FLEET MORTGAGE CORPORATION	3	\$401,340.83	20.25%	0	\$0.00	NA	0
		Unavailable	11	\$1,580,596.61	79.75%	0	\$0.00	NA	0
Total			14	\$1,981,937.44	100%	0	\$0.00		0
31378GKW2		FLEET MORTGAGE CORPORATION	28	\$3,776,381.26	6.93%	0	\$0.00	NA	0
		Unavailable	370	\$50,688,526.57	93.07%	0	\$0.00	NA	0
Total			398	\$54,464,907.83	100%	0	\$0.00		0

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31378GL27	FLEET MORTGAGE CORPORATION	10	\$1,002,850.00	19.86%	0	\$0.00	NA	0
	Unavailable	31	\$4,046,929.33	80.14%	0	\$0.00	NA	0
Total		41	\$5,049,779.33	100%	0	\$0.00		0
31378GLJ0	FLEET MORTGAGE CORPORATION	15	\$1,667,035.86	6.6%	0	\$0.00	NA	0
	Unavailable	211	\$23,579,297.59	93.4%	0	\$0.00	NA	0
Total		226	\$25,246,333.45	100%	0	\$0.00		0
31378GLS0	FLEET MORTGAGE CORPORATION	2	\$284,717.33	5.64%	0	\$0.00	NA	0
	Unavailable	35	\$4,763,832.66	94.36%	0	\$0.00	NA	0
Total		37	\$5,048,549.99	100%	0	\$0.00		0
31378GLT8	FLEET MORTGAGE CORPORATION	12	\$1,269,070.80	5.03%	0	\$0.00	NA	0
	Unavailable	194	\$23,980,248.24	94.97%	0	\$0.00	NA	0
Total		206	\$25,249,319.04	100%	0	\$0.00		0
31378GLU5	FLEET MORTGAGE CORPORATION	19	\$1,802,230.14	17.85%	0	\$0.00	NA	0
	Unavailable	62	\$8,294,822.22	82.15%	0	\$0.00	NA	0
Total		81	\$10,097,052.36	100%	0	\$0.00		0
31378GMA8	FLEET MORTGAGE CORPORATION	4	\$530,900.00	3.5%	0	\$0.00	NA	0
	Unavailable	124	\$14,618,836.39	96.5%	0	\$0.00	NA	0
Total		128	\$15,149,736.39	100%	0	\$0.00		0
31378GMB6	FLEET MORTGAGE CORPORATION	3	\$421,400.00	4.17%	0	\$0.00	NA	0
	Unavailable	71	\$9,678,206.97	95.83%	0	\$0.00	NA	0
Total		74	\$10,099,606.97	100%	0	\$0.00		0
31378JA64	REPUBLIC NATIONAL BANK OF NEW YORK	43	\$6,654,275.60	11.37%	0	\$0.00	NA	0
	Unavailable	339	\$51,885,489.29	88.63%	0	\$0.00	NA	0
Total		382	\$58,539,764.89	100%	0	\$0.00		0
31378JA72	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,155,962.15	9.99%	0	\$0.00	NA	0
	Unavailable	73	\$10,416,680.59	90.01%	0	\$0.00	NA	0
Total		83	\$11,572,642.74	100%	0	\$0.00		0
31378JB63	CROWN MORTGAGE	10	\$1,002,174.34	100%	0	\$0.00	NA	0

	COMPANY								
Total		10	\$1,002,174.34	100%	0	\$0.00		0	
31378JJS7	CITICORP MORTGAGE INC.	43	\$5,549,307.05	100%	0	\$0.00	NA	0	
Total		43	\$5,549,307.05	100%	0	\$0.00		0	
31378LFV9	BANC ONE MORTGAGE CORPORATION	59	\$6,994,625.53	38.66%	0	\$0.00	NA	0	
	Unavailable	73	\$11,098,911.62	61.34%	0	\$0.00	NA	0	
Total		132	\$18,093,537.15	100%	0	\$0.00		0	
31378LFX5	BANC ONE MORTGAGE CORPORATION	118	\$13,523,352.63	55.22%	0	\$0.00	NA	0	
	Unavailable	78	\$10,966,618.22	44.78%	0	\$0.00	NA	0	
Total		196	\$24,489,970.85	100%	0	\$0.00		0	
31378LQN5	FIRST-CITIZENS BANK & TRUST COMPANY	96	\$4,955,896.79	100%	0	\$0.00	NA	0	
Total		96	\$4,955,896.79	100%	0	\$0.00		0	
31378LQP0	FIRST-CITIZENS BANK & TRUST COMPANY	121	\$5,901,776.33	100%	0	\$0.00	NA	0	
Total		121	\$5,901,776.33	100%	0	\$0.00		0	
31378LQQ8	FIRST-CITIZENS BANK & TRUST COMPANY	151	\$7,687,621.06	100%	0	\$0.00	NA	0	
Total		151	\$7,687,621.06	100%	0	\$0.00		0	
31378LQR6	FIRST-CITIZENS BANK & TRUST COMPANY	87	\$4,055,227.58	100%	0	\$0.00	NA	0	
Total		87	\$4,055,227.58	100%	0	\$0.00		0	
31378LQS4	FIRST-CITIZENS BANK & TRUST COMPANY	107	\$5,065,139.45	100%	0	\$0.00	NA	0	
Total		107	\$5,065,139.45	100%	0	\$0.00		0	
31378MR69	NORTH AMERICAN MORTGAGE COMPANY	15	\$2,086,798.33	42.13%	0	\$0.00	NA	0	

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		Unavailable	18	\$2,866,249.83	57.87%	0	\$0.00	NA	0
Total			33	\$4,953,048.16	100%	0	\$0.00		0
31378MSA9		NORTH AMERICAN MORTGAGE COMPANY	75	\$10,119,129.09	49.2%	0	\$0.00	NA	0
		Unavailable	79	\$10,449,125.60	50.8%	0	\$0.00	NA	0
Total			154	\$20,568,254.69	100%	0	\$0.00		0
31378MSC5		NORTH AMERICAN MORTGAGE COMPANY	231	\$26,249,275.51	42.07%	0	\$0.00	NA	0
		Unavailable	332	\$36,150,223.14	57.93%	0	\$0.00	NA	0
Total			563	\$62,399,498.65	100%	0	\$0.00		0
31378MSE1		NORTH AMERICAN MORTGAGE COMPANY	1	\$46,464.61	0.26%	0	\$0.00	NA	0
		Unavailable	159	\$17,666,998.56	99.74%	0	\$0.00	NA	0
Total			160	\$17,713,463.17	100%	0	\$0.00		0
31378MSF8		NORTH AMERICAN MORTGAGE COMPANY	4	\$333,762.41	2.7%	0	\$0.00	NA	0
		Unavailable	104	\$12,049,061.33	97.3%	0	\$0.00	NA	0
Total			108	\$12,382,823.74	100%	0	\$0.00		0
31378MSN1		NORTH AMERICAN MORTGAGE COMPANY	5	\$860,299.33	8.69%	0	\$0.00	NA	0
		Unavailable	87	\$9,041,550.83	91.31%	0	\$0.00	NA	0
Total			92	\$9,901,850.16	100%	0	\$0.00		0
31378MSP6		NORTH AMERICAN MORTGAGE COMPANY	30	\$3,545,925.00	35.12%	0	\$0.00	NA	0
		Unavailable	46	\$6,551,620.92	64.88%	0	\$0.00	NA	0
Total			76	\$10,097,545.92	100%	0	\$0.00		0
31378MSQ4		NORTH AMERICAN MORTGAGE COMPANY	57	\$6,965,634.12	35.16%	0	\$0.00	NA	0
		Unavailable	101	\$12,843,971.05	64.84%	0	\$0.00	NA	0
Total			158	\$19,809,605.17	100%	0	\$0.00		0
31378MST8		NORTH AMERICAN MORTGAGE	12	\$1,418,980.69	23.81%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	46	\$4,539,907.65	76.19%	0	\$0.00	NA	0	
Total		58	\$5,958,888.34	100%	0	\$0.00		0	
31378MSU5	NORTH AMERICAN MORTGAGE COMPANY	42	\$5,622,824.01	39.13%	0	\$0.00	NA	0	
	Unavailable	59	\$8,746,799.05	60.87%	0	\$0.00	NA	0	
Total		101	\$14,369,623.06	100%	0	\$0.00		0	
31378MZS2	Unavailable	13	\$1,813,337.23	100%	0	\$0.00	NA	0	
Total		13	\$1,813,337.23	100%	0	\$0.00		0	
31378MZT0	Unavailable	8	\$926,976.68	100%	0	\$0.00	NA	0	
Total		8	\$926,976.68	100%	0	\$0.00		0	
31378MZV5	Unavailable	27	\$3,189,692.47	100%	0	\$0.00	NA	0	
Total		27	\$3,189,692.47	100%	0	\$0.00		0	
31378N2G2	FIRST TOWN MORTGAGE CORPORATION	11	\$1,379,589.78	91.4%	0	\$0.00	NA	0	
	Unavailable	1	\$129,890.78	8.6%	0	\$0.00	NA	0	
Total		12	\$1,509,480.56	100%	0	\$0.00		0	
31378N2H0	FIRST TOWN MORTGAGE CORPORATION	9	\$1,006,633.11	100%	0	\$0.00	NA	0	
Total		9	\$1,006,633.11	100%	0	\$0.00		0	
31378NBC1	CROSSLAND MORTGAGE CORPORATION	26	\$3,431,855.85	15.65%	0	\$0.00	NA	0	
	Unavailable	171	\$18,500,367.10	84.35%	0	\$0.00	NA	0	
Total		197	\$21,932,222.95	100%	0	\$0.00		0	
31378NBD9	CROSSLAND MORTGAGE CORPORATION	2	\$167,590.54	2.67%	0	\$0.00	NA	0	
	Unavailable	56	\$6,099,139.33	97.33%	0	\$0.00	NA	0	
Total		58	\$6,266,729.87	100%	0	\$0.00		0	
31378NCU0	WEYERHAEUSER MORTGAGE COMPANY	17	\$2,109,304.46	42.32%	0	\$0.00	NA	0	
	Unavailable	25	\$2,874,845.34	57.68%	0	\$0.00	NA	0	
Total		42	\$4,984,149.80	100%	0	\$0.00		0	

31378NF52	THE HUNTINGTON MORTGAGE COMPANY	45	\$5,112,889.55	51%	0	\$0.00	NA	0
	Unavailable	42	\$4,913,072.21	49%	0	\$0.00	NA	0
Total		87	\$10,025,961.76	100%	0	\$0.00		0
31378NF60	THE HUNTINGTON MORTGAGE COMPANY	140	\$12,373,899.57	60.94%	0	\$0.00	NA	0
	Unavailable	79	\$7,931,481.53	39.06%	0	\$0.00	NA	0
Total		219	\$20,305,381.10	100%	0	\$0.00		0
31378NF78	THE HUNTINGTON MORTGAGE COMPANY	19	\$1,810,919.41	93.69%	0	\$0.00	NA	0
	Unavailable	2	\$121,873.40	6.31%	0	\$0.00	NA	0
Total		21	\$1,932,792.81	100%	0	\$0.00		0
31378NF86	THE HUNTINGTON MORTGAGE COMPANY	7	\$913,868.69	60.43%	0	\$0.00	NA	0
	Unavailable	4	\$598,305.84	39.57%	0	\$0.00	NA	0
Total		11	\$1,512,174.53	100%	0	\$0.00		0
31378NF94	THE HUNTINGTON MORTGAGE COMPANY	44	\$4,178,121.94	55.83%	0	\$0.00	NA	0
	Unavailable	36	\$3,305,289.21	44.17%	0	\$0.00	NA	0
Total		80	\$7,483,411.15	100%	0	\$0.00		0
31378NG51	THE HUNTINGTON MORTGAGE COMPANY	5	\$367,114.89	36.57%	0	\$0.00	NA	0
	Unavailable	8	\$636,689.96	63.43%	0	\$0.00	NA	0
Total		13	\$1,003,804.85	100%	0	\$0.00		0
31378NG69	THE HUNTINGTON MORTGAGE COMPANY	27	\$2,186,362.88	53.76%	0	\$0.00	NA	0
	Unavailable	24	\$1,880,627.38	46.24%	0	\$0.00	NA	0
Total		51	\$4,066,990.26	100%	0	\$0.00		0
31378PBZ5	GMAC MORTGAGE CORPORATION	7	\$564,898.87	7.75%	0	\$0.00	NA	0
	Unavailable	60	\$6,721,831.54	92.25%	0	\$0.00	NA	0
Total		67	\$7,286,730.41	100%	0	\$0.00		0

31378PDH3	HIBERNIA NATIONAL BANK	60	\$5,784,039.40	27.46%	0	\$0.00	NA	0
	Unavailable	112	\$15,275,908.90	72.54%	0	\$0.00	NA	0
Total		172	\$21,059,948.30	100%	0	\$0.00		0
31378PDJ9	HIBERNIA NATIONAL BANK	53	\$5,513,308.84	100%	0	\$0.00	NA	0
Total		53	\$5,513,308.84	100%	0	\$0.00		0
31378PDL4	HIBERNIA NATIONAL BANK	8	\$615,976.39	61.42%	0	\$0.00	NA	0
	Unavailable	3	\$386,872.82	38.58%	0	\$0.00	NA	0
Total		11	\$1,002,849.21	100%	0	\$0.00		0
31378PE25	CONTINENTAL SAVINGS BANK	23	\$3,006,310.29	100%	0	\$0.00	NA	0
Total		23	\$3,006,310.29	100%	0	\$0.00		0
31378PE58	CONTINENTAL SAVINGS BANK	29	\$4,003,601.27	100%	0	\$0.00	NA	0
Total		29	\$4,003,601.27	100%	0	\$0.00		0
31378PES8	CONTINENTAL SAVINGS BANK	7	\$1,007,741.20	100%	0	\$0.00	NA	0
Total		7	\$1,007,741.20	100%	0	\$0.00		0
31378PET6	CONTINENTAL SAVINGS BANK	36	\$4,004,169.41	100%	0	\$0.00	NA	0
Total		36	\$4,004,169.41	100%	0	\$0.00		0
31378QA27	GUARANTY FEDERAL SAVINGS BANK	8	\$467,464.44	100%	0	\$0.00	NA	0
Total		8	\$467,464.44	100%	0	\$0.00		0
31378QAV3	GUARANTY FEDERAL SAVINGS BANK	17	\$980,947.49	100%	0	\$0.00	NA	0
Total		17	\$980,947.49	100%	0	\$0.00		0
31378QAW1	GUARANTY FEDERAL SAVINGS BANK	96	\$4,739,595.27	100%	0	\$0.00	NA	0
Total		96	\$4,739,595.27	100%	0	\$0.00		0
31378QAX9	GUARANTY FEDERAL SAVINGS BANK	68	\$3,323,351.69	100%	0	\$0.00	NA	0
Total		68	\$3,323,351.69	100%	0	\$0.00		0

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31378QAY7		GUARANTY FEDERAL SAVINGS BANK	39	\$1,867,960.67	100%	0	\$0.00	NA	0
Total			39	\$1,867,960.67	100%	0	\$0.00		0
31378QAZ4		GUARANTY FEDERAL SAVINGS BANK	20	\$789,454.17	100%	0	\$0.00	NA	0
Total			20	\$789,454.17	100%	0	\$0.00		0
31378QDC2		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$622,483.15	17.76%	0	\$0.00	NA	0
		Unavailable	21	\$2,882,437.28	82.24%	0	\$0.00	NA	0
Total			25	\$3,504,920.43	100%	0	\$0.00		0
31378QDD0		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$8,154,951.14	13.79%	0	\$0.00	NA	0
		Unavailable	326	\$50,999,141.57	86.21%	0	\$0.00	NA	0
Total			382	\$59,154,092.71	100%	0	\$0.00		0
31378QDE8		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,787,216.48	6.77%	0	\$0.00	NA	0
		Unavailable	174	\$24,620,573.98	93.23%	0	\$0.00	NA	0
Total			188	\$26,407,790.46	100%	0	\$0.00		0
31378QH95		LONG ISLAND SAVINGS BANK, FSB	64	\$8,795,484.05	87.39%	0	\$0.00	NA	0
		Unavailable	10	\$1,269,627.34	12.61%	0	\$0.00	NA	0
Total			74	\$10,065,111.39	100%	0	\$0.00		0
31378QJA0		LONG ISLAND SAVINGS BANK, FSB	197	\$24,798,618.11	92.72%	0	\$0.00	NA	0
		Unavailable	15	\$1,948,189.21	7.28%	0	\$0.00	NA	0
Total			212	\$26,746,807.32	100%	0	\$0.00		0
31378QJB8		LONG ISLAND SAVINGS BANK, FSB	111	\$14,714,687.45	85.81%	0	\$0.00	NA	0
		Unavailable	17	\$2,433,356.35	14.19%	0	\$0.00	NA	0
Total			128	\$17,148,043.80	100%	0	\$0.00		0
31378QJJ1		LONG ISLAND SAVINGS BANK, FSB	104	\$19,685,195.91	69.41%	0	\$0.00	NA	0
		Unavailable	43	\$8,675,073.97	30.59%	0	\$0.00	NA	0
Total			147	\$28,360,269.88	100%	0	\$0.00		0
31378QJK8			95	\$14,405,620.86	83.36%	0	\$0.00	NA	0

		LONG ISLAND SAVINGS BANK, FSB							
		Unavailable	17	\$2,875,741.74	16.64%	0	\$0.00	NA	0
Total			112	\$17,281,362.60	100%	0	\$0.00		0
31378R2V0		PHH MORTGAGE SERVICES CORPORATION	447	\$63,740,529.39	90.69%	0	\$0.00	NA	0
		Unavailable	40	\$6,540,280.15	9.31%	0	\$0.00	NA	0
Total			487	\$70,280,809.54	100%	0	\$0.00		0
31378R2W8		PHH MORTGAGE SERVICES CORPORATION	4	\$380,495.72	7.79%	0	\$0.00	NA	0
		Unavailable	34	\$4,503,583.07	92.21%	0	\$0.00	NA	0
Total			38	\$4,884,078.79	100%	0	\$0.00		0
31378RC98		CTX MORTGAGE COMPANY	170	\$22,812,777.54	100%	0	\$0.00	NA	0
Total			170	\$22,812,777.54	100%	0	\$0.00		0
31378RJJ9		CTX MORTGAGE COMPANY	238	\$26,586,729.01	100%	0	\$0.00	NA	0
Total			238	\$26,586,729.01	100%	0	\$0.00		0
31378RJK6		CTX MORTGAGE COMPANY	61	\$4,820,231.50	100%	0	\$0.00	NA	0
Total			61	\$4,820,231.50	100%	0	\$0.00		0
31378RJP5		CTX MORTGAGE COMPANY	19	\$2,573,259.00	100%	0	\$0.00	NA	0
Total			19	\$2,573,259.00	100%	0	\$0.00		0
31378RJR1		CTX MORTGAGE COMPANY	277	\$30,150,891.39	100%	0	\$0.00	NA	0
Total			277	\$30,150,891.39	100%	0	\$0.00		0
31378RJV2		CTX MORTGAGE COMPANY	94	\$12,338,646.45	100%	0	\$0.00	NA	0
Total			94	\$12,338,646.45	100%	0	\$0.00		0
31378RJW0		CTX MORTGAGE COMPANY	19	\$1,763,110.96	100%	0	\$0.00	NA	0
Total			19	\$1,763,110.96	100%	0	\$0.00		0
31378RRD3		MARINE MIDLAND MORTGAGE	16	\$2,020,335.87	67.06%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	7	\$992,514.60	32.94%	0	\$0.00	NA	0
Total			23	\$3,012,850.47	100%	0	\$0.00		0
31378RRF8		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,470,697.53	81.59%	0	\$0.00	NA	0
		Unavailable	4	\$557,600.00	18.41%	0	\$0.00	NA	0
Total			23	\$3,028,297.53	100%	0	\$0.00		0
31378RSL4		COUNTRYWIDE HOME LOANS, INC.	69	\$8,672,510.88	57.65%	0	\$0.00	NA	0
		Unavailable	47	\$6,369,591.59	42.35%	0	\$0.00	NA	0
Total			116	\$15,042,102.47	100%	0	\$0.00		0
31378RSQ3		COUNTRYWIDE HOME LOANS, INC.	5	\$522,049.46	8.18%	0	\$0.00	NA	0
		Unavailable	56	\$5,857,550.58	91.82%	0	\$0.00	NA	0
Total			61	\$6,379,600.04	100%	0	\$0.00		0
31378RSS9		COUNTRYWIDE HOME LOANS, INC.	52	\$6,312,780.27	33.5%	0	\$0.00	NA	0
		Unavailable	88	\$12,530,197.04	66.5%	0	\$0.00	NA	0
Total			140	\$18,842,977.31	100%	0	\$0.00		0
31378RWG0		PHH MORTGAGE SERVICES CORPORATION	79	\$10,786,695.41	29.32%	0	\$0.00	NA	0
		Unavailable	197	\$26,005,997.40	70.68%	0	\$0.00	NA	0
Total			276	\$36,792,692.81	100%	0	\$0.00		0
31378RWH8		PHH MORTGAGE SERVICES CORPORATION	17	\$2,059,883.93	20.4%	0	\$0.00	NA	0
		Unavailable	61	\$8,038,418.60	79.6%	0	\$0.00	NA	0
Total			78	\$10,098,302.53	100%	0	\$0.00		0
31378RX95		PHH MORTGAGE SERVICES CORPORATION	55	\$3,420,522.97	42.45%	0	\$0.00	NA	0
		Unavailable	73	\$4,636,482.66	57.55%	0	\$0.00	NA	0
Total			128	\$8,057,005.63	100%	0	\$0.00		0
31378RYA1		PHH MORTGAGE SERVICES CORPORATION	59	\$7,866,631.43	43.42%	0	\$0.00	NA	0
		Unavailable	75	\$10,248,929.42	56.58%	0	\$0.00	NA	0

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Total			134	\$18,115,560.85	100%	0	\$0.00		0
31378RYB9		PHH MORTGAGE SERVICES CORPORATION	9	\$965,791.36	32.04%	0	\$0.00	NA	0
		Unavailable	14	\$2,048,751.20	67.96%	0	\$0.00	NA	0
Total			23	\$3,014,542.56	100%	0	\$0.00		0
31378RYC7		PHH MORTGAGE SERVICES CORPORATION	20	\$2,850,929.56	28.45%	0	\$0.00	NA	0
		Unavailable	58	\$7,169,123.83	71.55%	0	\$0.00	NA	0
Total			78	\$10,020,053.39	100%	0	\$0.00		0
31378RZS1		PHH MORTGAGE SERVICES CORPORATION	68	\$9,372,641.12	46.37%	0	\$0.00	NA	0
		Unavailable	72	\$10,839,723.05	53.63%	0	\$0.00	NA	0
Total			140	\$20,212,364.17	100%	0	\$0.00		0
31378RZU6		PHH MORTGAGE SERVICES CORPORATION	36	\$2,413,482.91	38.52%	0	\$0.00	NA	0
		Unavailable	59	\$3,851,836.64	61.48%	0	\$0.00	NA	0
Total			95	\$6,265,319.55	100%	0	\$0.00		0
31378RZY8		PHH MORTGAGE SERVICES CORPORATION	44	\$6,128,060.41	30.35%	0	\$0.00	NA	0
		Unavailable	95	\$14,061,626.56	69.65%	0	\$0.00	NA	0
Total			139	\$20,189,686.97	100%	0	\$0.00		0
31378SP84		USAA FEDERAL SAVINGS BANK	85	\$12,183,732.70	81.27%	0	\$0.00	NA	0
		Unavailable	19	\$2,807,101.72	18.73%	0	\$0.00	NA	0
Total			104	\$14,990,834.42	100%	0	\$0.00		0
31378SQA8		USAA FEDERAL SAVINGS BANK	103	\$14,782,074.61	86.11%	0	\$0.00	NA	0
		Unavailable	17	\$2,384,721.41	13.89%	0	\$0.00	NA	0
Total			120	\$17,166,796.02	100%	0	\$0.00		0
31378SQB6		USAA FEDERAL SAVINGS BANK	8	\$1,249,825.46	61.96%	0	\$0.00	NA	0
		Unavailable	5	\$767,361.54	38.04%	0	\$0.00	NA	0
Total			13	\$2,017,187.00	100%	0	\$0.00		0

31378SQD2	USAA FEDERAL SAVINGS BANK	13	\$1,699,026.40	84.33%	0	\$0.00	NA	0
	Unavailable	2	\$315,600.00	15.67%	0	\$0.00	NA	0
Total		15	\$2,014,626.40	100%	0	\$0.00		0
31378SRK5	USAA FEDERAL SAVINGS BANK	29	\$2,136,462.86	81.8%	0	\$0.00	NA	0
	Unavailable	7	\$475,503.23	18.2%	0	\$0.00	NA	0
Total		36	\$2,611,966.09	100%	0	\$0.00		0
31378SRL3	USAA FEDERAL SAVINGS BANK	20	\$1,388,174.80	91.63%	0	\$0.00	NA	0
	Unavailable	2	\$126,800.00	8.37%	0	\$0.00	NA	0
Total		22	\$1,514,974.80	100%	0	\$0.00		0
31378SRM1	USAA FEDERAL SAVINGS BANK	50	\$6,913,011.00	86.24%	0	\$0.00	NA	0
	Unavailable	8	\$1,102,772.29	13.76%	0	\$0.00	NA	0
Total		58	\$8,015,783.29	100%	0	\$0.00		0
31378TC60	FIRST-CITIZENS BANK & TRUST COMPANY	47	\$4,527,557.54	100%	0	\$0.00	NA	0
Total		47	\$4,527,557.54	100%	0	\$0.00		0
31378TCG8	FIRST-CITIZENS BANK & TRUST COMPANY	76	\$5,896,041.50	100%	0	\$0.00	NA	0
Total		76	\$5,896,041.50	100%	0	\$0.00		0
31378TCH6	FIRST-CITIZENS BANK & TRUST COMPANY	93	\$7,111,117.75	100%	0	\$0.00	NA	0
Total		93	\$7,111,117.75	100%	0	\$0.00		0
31378TCK9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,687.39	100%	0	\$0.00	NA	0
Total		10	\$1,002,687.39	100%	0	\$0.00		0
31378TCL7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,877.18	100%	0	\$0.00	NA	0
Total		11	\$1,006,877.18	100%	0	\$0.00		0
31378TCQ6	FIRST-CITIZENS BANK & TRUST	10	\$1,004,172.34	100%	0	\$0.00	NA	0

	COMPANY								
Total			10	\$1,004,172.34	100%	0	\$0.00		0
31378TCS2	FIRST-CITIZENS BANK & TRUST COMPANY		10	\$1,001,300.00	100%	0	\$0.00	NA	0
Total			10	\$1,001,300.00	100%	0	\$0.00		0
31378TDP7	Unavailable		40	\$3,811,601.86	100%	0	\$0.00	NA	0
Total			40	\$3,811,601.86	100%	0	\$0.00		0
31378TP25	NORWEST MORTGAGE, INC.		94	\$11,262,222.13	93.55%	0	\$0.00	NA	0
	Unavailable		5	\$776,300.04	6.45%	0	\$0.00	NA	0
Total			99	\$12,038,522.17	100%	0	\$0.00		0
31378TP33	NORWEST MORTGAGE, INC.		218	\$21,681,027.81	82.21%	0	\$0.00	NA	0
	Unavailable		38	\$4,692,828.86	17.79%	0	\$0.00	NA	0
Total			256	\$26,373,856.67	100%	0	\$0.00		0
31378TP41	NORWEST MORTGAGE, INC.		39	\$2,973,154.58	71.98%	0	\$0.00	NA	0
	Unavailable		10	\$1,157,242.85	28.02%	0	\$0.00	NA	0
Total			49	\$4,130,397.43	100%	0	\$0.00		0
31378TP82	NORWEST MORTGAGE, INC.		112	\$15,553,667.46	99.62%	0	\$0.00	NA	0
	Unavailable		1	\$59,915.03	0.38%	0	\$0.00	NA	0
Total			113	\$15,613,582.49	100%	0	\$0.00		0
31378TP90	NORWEST MORTGAGE, INC.		617	\$86,778,620.69	89.73%	0	\$0.00	NA	0
	Unavailable		62	\$9,931,153.85	10.27%	0	\$0.00	NA	0
Total			679	\$96,709,774.54	100%	0	\$0.00		0
31378TPM1	NORWEST MORTGAGE, INC.		483	\$63,745,394.42	79.43%	0	\$0.00	NA	0
	Unavailable		110	\$16,512,222.73	20.57%	0	\$0.00	NA	0
Total			593	\$80,257,617.15	100%	0	\$0.00		0
31378TPN9	NORWEST MORTGAGE, INC.		111	\$14,388,287.28	88.12%	0	\$0.00	NA	0
	Unavailable		11	\$1,940,549.13	11.88%	0	\$0.00	NA	0
Total			122	\$16,328,836.41	100%	0	\$0.00		0

31378TPP4		NORWEST MORTGAGE, INC.	360	\$53,891,358.26	89.42%	0	\$0.00	NA	0
		Unavailable	38	\$6,377,578.87	10.58%	0	\$0.00	NA	0
Total			398	\$60,268,937.13	100%	0	\$0.00		0
31378TPR0		NORWEST MORTGAGE, INC.	63	\$2,983,296.32	86.68%	0	\$0.00	NA	0
		Unavailable	7	\$458,485.13	13.32%	0	\$0.00	NA	0
Total			70	\$3,441,781.45	100%	0	\$0.00		0
31378TPS8		NORWEST MORTGAGE, INC.	75	\$3,718,970.79	88.61%	0	\$0.00	NA	0
		Unavailable	7	\$477,842.58	11.39%	0	\$0.00	NA	0
Total			82	\$4,196,813.37	100%	0	\$0.00		0
31378TPT6		NORWEST MORTGAGE, INC.	82	\$5,365,041.87	97.81%	0	\$0.00	NA	0
		Unavailable	2	\$120,158.00	2.19%	0	\$0.00	NA	0
Total			84	\$5,485,199.87	100%	0	\$0.00		0
31378TPU3		NORWEST MORTGAGE, INC.	267	\$15,120,593.38	95.32%	0	\$0.00	NA	0
		Unavailable	13	\$743,089.94	4.68%	0	\$0.00	NA	0
Total			280	\$15,863,683.32	100%	0	\$0.00		0
31378TPV1		NORWEST MORTGAGE, INC.	607	\$39,960,271.26	95.47%	0	\$0.00	NA	0
		Unavailable	27	\$1,896,733.80	4.53%	0	\$0.00	NA	0
Total			634	\$41,857,005.06	100%	0	\$0.00		0
31378TQB4		NORWEST MORTGAGE, INC.	12	\$1,511,832.50	100%	0	\$0.00	NA	0
Total			12	\$1,511,832.50	100%	0	\$0.00		0
31378TQD0		NORWEST MORTGAGE, INC.	373	\$53,841,403.55	94.66%	0	\$0.00	NA	0
		Unavailable	18	\$3,037,381.95	5.34%	0	\$0.00	NA	0
Total			391	\$56,878,785.50	100%	0	\$0.00		0
31378TQF5		NORWEST MORTGAGE, INC.	19	\$1,433,426.81	87.76%	0	\$0.00	NA	0
		Unavailable	1	\$199,878.84	12.24%	0	\$0.00	NA	0
Total			20	\$1,633,305.65	100%	0	\$0.00		0
31378TQG3		NORWEST MORTGAGE, INC.	613	\$68,194,437.76	96.62%	0	\$0.00	NA	0

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		Unavailable	21	\$2,383,363.58	3.38%	0	\$0.00	NA	0
Total			634	\$70,577,801.34	100%	0	\$0.00		0
31378TQJ7		NORWEST MORTGAGE, INC.	31	\$4,404,935.00	100%	0	\$0.00	NA	0
Total			31	\$4,404,935.00	100%	0	\$0.00		0
31378UD66		FIRST UNION MORTGAGE CORPORATION	84	\$10,647,065.42	29.7%	0	\$0.00	NA	0
		Unavailable	191	\$25,197,915.01	70.3%	0	\$0.00	NA	0
Total			275	\$35,844,980.43	100%	0	\$0.00		0
31378UD74		FIRST UNION MORTGAGE CORPORATION	168	\$19,703,264.56	98.93%	0	\$0.00	NA	0
		Unavailable	1	\$213,828.87	1.07%	0	\$0.00	NA	0
Total			169	\$19,917,093.43	100%	0	\$0.00		0
31378UD82		FIRST UNION MORTGAGE CORPORATION	65	\$7,955,610.08	30.52%	0	\$0.00	NA	0
		Unavailable	147	\$18,110,274.00	69.48%	0	\$0.00	NA	0
Total			212	\$26,065,884.08	100%	0	\$0.00		0
31378UEA6		FIRST UNION MORTGAGE CORPORATION	39	\$4,942,745.96	37.37%	0	\$0.00	NA	0
		Unavailable	64	\$8,284,592.48	62.63%	0	\$0.00	NA	0
Total			103	\$13,227,338.44	100%	0	\$0.00		0
31378UED0		FIRST UNION MORTGAGE CORPORATION	54	\$5,178,935.49	100%	0	\$0.00	NA	0
Total			54	\$5,178,935.49	100%	0	\$0.00		0
31378UEH1		FIRST UNION MORTGAGE CORPORATION	44	\$5,464,563.69	36.6%	0	\$0.00	NA	0
		Unavailable	74	\$9,467,845.57	63.4%	0	\$0.00	NA	0
Total			118	\$14,932,409.26	100%	0	\$0.00		0
31378UEL2		FIRST UNION MORTGAGE CORPORATION	15	\$1,812,474.57	42.44%	0	\$0.00	NA	0
		Unavailable	20	\$2,458,107.09	57.56%	0	\$0.00	NA	0
Total			35	\$4,270,581.66	100%	0	\$0.00		0

31378UEM0	FIRST UNION MORTGAGE CORPORATION	212	\$24,689,589.78	98.12%	0	\$0.00	NA	0
	Unavailable	3	\$472,321.41	1.88%	0	\$0.00	NA	0
Total		215	\$25,161,911.19	100%	0	\$0.00		0
31378UEP3	FIRST UNION MORTGAGE CORPORATION	69	\$8,148,376.66	23.85%	0	\$0.00	NA	0
	Unavailable	210	\$26,010,603.46	76.15%	0	\$0.00	NA	0
Total		279	\$34,158,980.12	100%	0	\$0.00		0
31378UES7	FIRST UNION MORTGAGE CORPORATION	24	\$2,989,325.00	100%	0	\$0.00	NA	0
Total		24	\$2,989,325.00	100%	0	\$0.00		0
31378UET5	FIRST UNION MORTGAGE CORPORATION	7	\$684,179.70	17.81%	0	\$0.00	NA	0
	Unavailable	29	\$3,157,841.83	82.19%	0	\$0.00	NA	0
Total		36	\$3,842,021.53	100%	0	\$0.00		0
31378UEU2	FIRST UNION MORTGAGE CORPORATION	19	\$2,265,377.28	24.03%	0	\$0.00	NA	0
	Unavailable	50	\$7,163,185.26	75.97%	0	\$0.00	NA	0
Total		69	\$9,428,562.54	100%	0	\$0.00		0
31378UEV0	FIRST UNION MORTGAGE CORPORATION	10	\$1,509,009.18	46.31%	0	\$0.00	NA	0
	Unavailable	15	\$1,749,834.39	53.69%	0	\$0.00	NA	0
Total		25	\$3,258,843.57	100%	0	\$0.00		0
31378UF64	GMAC MORTGAGE CORPORATION	34	\$4,928,150.67	100%	0	\$0.00	NA	0
Total		34	\$4,928,150.67	100%	0	\$0.00		0
31378UKN1	GMAC MORTGAGE CORPORATION	9	\$1,053,733.84	100%	0	\$0.00	NA	0
Total		9	\$1,053,733.84	100%	0	\$0.00		0
31378UKT8	GMAC MORTGAGE CORPORATION	39	\$4,022,483.19	100%	0	\$0.00	NA	0
Total		39	\$4,022,483.19	100%	0	\$0.00		0

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31378UR53	FT MORTGAGE COMPANIES	28	\$3,529,941.39	70.27%	0	\$0.00	NA	0
	Unavailable	11	\$1,493,525.00	29.73%	0	\$0.00	NA	0
Total		39	\$5,023,466.39	100%	0	\$0.00		0
31378UR61	FT MORTGAGE COMPANIES	26	\$2,349,162.78	47.02%	0	\$0.00	NA	0
	Unavailable	26	\$2,646,618.55	52.98%	0	\$0.00	NA	0
Total		52	\$4,995,781.33	100%	0	\$0.00		0
31378US86	INLAND MORTGAGE CORPORATION	22	\$2,550,075.63	18.39%	0	\$0.00	NA	0
	Unavailable	93	\$11,314,290.62	81.61%	0	\$0.00	NA	0
Total		115	\$13,864,366.25	100%	0	\$0.00		0
31378US94	INLAND MORTGAGE CORPORATION	52	\$5,805,514.81	38.99%	0	\$0.00	NA	0
	Unavailable	84	\$9,083,878.42	61.01%	0	\$0.00	NA	0
Total		136	\$14,889,393.23	100%	0	\$0.00		0
31378USA1	FT MORTGAGE COMPANIES	31	\$4,020,198.32	79.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,013,500.00	20.13%	0	\$0.00	NA	0
Total		39	\$5,033,698.32	100%	0	\$0.00		0
31378UTD4	INLAND MORTGAGE CORPORATION	19	\$2,163,450.00	42.84%	0	\$0.00	NA	0
	Unavailable	25	\$2,886,450.00	57.16%	0	\$0.00	NA	0
Total		44	\$5,049,900.00	100%	0	\$0.00		0
31378VB25	FLAGSTAR BANK, FSB	8	\$816,000.00	16.42%	0	\$0.00	NA	0
	Unavailable	35	\$4,155,025.14	83.58%	0	\$0.00	NA	0
Total		43	\$4,971,025.14	100%	0	\$0.00		0
31378VBH2	FLAGSTAR BANK, FSB	2	\$250,700.00	4.98%	0	\$0.00	NA	0
	Unavailable	40	\$4,788,341.40	95.02%	0	\$0.00	NA	0
Total		42	\$5,039,041.40	100%	0	\$0.00		0
31378VBM1	Unavailable	103	\$9,939,964.12	100%	0	\$0.00	NA	0
Total		103	\$9,939,964.12	100%	0	\$0.00		0
31378VBQ2	FLAGSTAR BANK, FSB	6	\$596,150.00	5.93%	0	\$0.00	NA	0

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		Unavailable	81	\$9,455,584.27	94.07%	0	\$0.00	NA	0
Total			87	\$10,051,734.27	100%	0	\$0.00		0
31378VBR0		FLAGSTAR BANK, FSB	2	\$217,000.00	2.19%	0	\$0.00	NA	0
		Unavailable	75	\$9,698,131.89	97.81%	0	\$0.00	NA	0
Total			77	\$9,915,131.89	100%	0	\$0.00		0
31378VBV1		FLAGSTAR BANK, FSB	6	\$790,750.00	7.92%	0	\$0.00	NA	0
		Unavailable	74	\$9,189,706.44	92.08%	0	\$0.00	NA	0
Total			80	\$9,980,456.44	100%	0	\$0.00		0
31378VBW9		FLAGSTAR BANK, FSB	1	\$213,600.00	2.15%	0	\$0.00	NA	0
		Unavailable	71	\$9,739,441.38	97.85%	0	\$0.00	NA	0
Total			72	\$9,953,041.38	100%	0	\$0.00		0
31378VBY5		FLAGSTAR BANK, FSB	7	\$971,650.00	9.79%	0	\$0.00	NA	0
		Unavailable	74	\$8,951,088.36	90.21%	0	\$0.00	NA	0
Total			81	\$9,922,738.36	100%	0	\$0.00		0
31378VBZ2		FLAGSTAR BANK, FSB	1	\$210,000.00	2.11%	0	\$0.00	NA	0
		Unavailable	66	\$9,739,500.47	97.89%	0	\$0.00	NA	0
Total			67	\$9,949,500.47	100%	0	\$0.00		0
31378VG46		GMAC MORTGAGE CORPORATION	75	\$9,928,813.33	100%	0	\$0.00	NA	0
Total			75	\$9,928,813.33	100%	0	\$0.00		0
31378VHN3		FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$12,764,091.04	85.79%	0	\$0.00	NA	0
		Unavailable	16	\$2,114,055.62	14.21%	0	\$0.00	NA	0
Total			121	\$14,878,146.66	100%	0	\$0.00		0
31378VHS2		FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,816,194.12	97.97%	0	\$0.00	NA	0
		Unavailable	1	\$99,922.75	2.03%	0	\$0.00	NA	0
Total			45	\$4,916,116.87	100%	0	\$0.00		0
31378VHT0		FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,632,759.52	92.03%	0	\$0.00	NA	0

		Unavailable	3	\$401,073.87	7.97%	0	\$0.00	NA	0
Total			38	\$5,033,833.39	100%	0	\$0.00		0
31378VHX1		FIRST CHICAGO NBD MORTGAGE COMPANY	62	\$7,220,816.57	90.93%	0	\$0.00	NA	0
		Unavailable	7	\$720,576.84	9.07%	0	\$0.00	NA	0
Total			69	\$7,941,393.41	100%	0	\$0.00		0
31378VHY9		FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,429,069.84	96.53%	0	\$0.00	NA	0
		Unavailable	2	\$159,300.00	3.47%	0	\$0.00	NA	0
Total			41	\$4,588,369.84	100%	0	\$0.00		0
31378VHZ6		FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$3,419,882.39	91.01%	0	\$0.00	NA	0
		Unavailable	4	\$337,721.68	8.99%	0	\$0.00	NA	0
Total			35	\$3,757,604.07	100%	0	\$0.00		0
31378VLM0		WEYERHAEUSER MORTGAGE COMPANY	17	\$2,282,930.59	45.45%	0	\$0.00	NA	0
		Unavailable	19	\$2,739,950.30	54.55%	0	\$0.00	NA	0
Total			36	\$5,022,880.89	100%	0	\$0.00		0
31378VNL0		FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$19,008,181.28	95.84%	0	\$0.00	NA	0
		Unavailable	8	\$824,849.60	4.16%	0	\$0.00	NA	0
Total			201	\$19,833,030.88	100%	0	\$0.00		0
31378VNM8		FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$19,843,767.43	100%	0	\$0.00	NA	0
Total			206	\$19,843,767.43	100%	0	\$0.00		0
31378VNN6		FIRST CHICAGO NBD MORTGAGE COMPANY	146	\$14,003,273.58	94.15%	0	\$0.00	NA	0
		Unavailable	7	\$869,715.44	5.85%	0	\$0.00	NA	0
Total			153	\$14,872,989.02	100%	0	\$0.00		0
31378VNP1		FIRST CHICAGO NBD MORTGAGE COMPANY	141	\$14,226,359.93	95.03%	0	\$0.00	NA	0

		Unavailable	9	\$744,409.40	4.97%	0	\$0.00	NA	0
Total			150	\$14,970,769.33	100%	0	\$0.00		0
31378VNQ9		FIRST CHICAGO NBD MORTGAGE COMPANY	212	\$19,485,305.80	98.27%	0	\$0.00	NA	0
		Unavailable	3	\$343,726.80	1.73%	0	\$0.00	NA	0
Total			215	\$19,829,032.60	100%	0	\$0.00		0
31378W2V9		PHH MORTGAGE SERVICES CORPORATION	36	\$1,822,460.38	23.67%	0	\$0.00	NA	0
		Unavailable	100	\$5,877,719.41	76.33%	0	\$0.00	NA	0
Total			136	\$7,700,179.79	100%	0	\$0.00		0
31378W6X1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	82	\$8,098,527.25	17.93%	0	\$0.00	NA	0
		Unavailable	357	\$37,072,174.24	82.07%	0	\$0.00	NA	0
Total			439	\$45,170,701.49	100%	0	\$0.00		0
31378W6Z6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$4,484,126.92	18.04%	0	\$0.00	NA	0
		Unavailable	157	\$20,374,157.79	81.96%	0	\$0.00	NA	0
Total			188	\$24,858,284.71	100%	0	\$0.00		0
31378WR26		FIRST CHICAGO NBD MORTGAGE COMPANY	70	\$6,331,422.25	89.56%	0	\$0.00	NA	0
		Unavailable	7	\$738,244.35	10.44%	0	\$0.00	NA	0
Total			77	\$7,069,666.60	100%	0	\$0.00		0
31378WRV2		FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$9,792,027.67	98.88%	0	\$0.00	NA	0
		Unavailable	1	\$111,000.00	1.12%	0	\$0.00	NA	0
Total			106	\$9,903,027.67	100%	0	\$0.00		0
31378WRX8		FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$18,174,079.51	91.77%	0	\$0.00	NA	0
		Unavailable	16	\$1,630,316.96	8.23%	0	\$0.00	NA	0
Total			205	\$19,804,396.47	100%	0	\$0.00		0
31378X2Q8		NEW AMERICA FINANCIAL, INC	1	\$295,000.00	5.36%	0	\$0.00	NA	0

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		Unavailable	44	\$5,209,136.44	94.64%	0	\$0.00	NA	0
Total			45	\$5,504,136.44	100%	0	\$0.00		0
31378X2T2		NEW AMERICA FINANCIAL, INC	1	\$181,858.02	2.6%	0	\$0.00	NA	0
		Unavailable	57	\$6,814,529.52	97.4%	0	\$0.00	NA	0
Total			58	\$6,996,387.54	100%	0	\$0.00		0
31378X2V7		NEW AMERICA FINANCIAL, INC	2	\$296,814.83	4.24%	0	\$0.00	NA	0
		Unavailable	52	\$6,706,057.18	95.76%	0	\$0.00	NA	0
Total			54	\$7,002,872.01	100%	0	\$0.00		0
31378X2W5		NEW AMERICA FINANCIAL, INC	1	\$160,883.47	2.3%	0	\$0.00	NA	0
		Unavailable	54	\$6,833,475.00	97.7%	0	\$0.00	NA	0
Total			55	\$6,994,358.47	100%	0	\$0.00		0
31378X2X3		Unavailable	50	\$6,999,545.64	100%	0	\$0.00	NA	0
Total			50	\$6,999,545.64	100%	0	\$0.00		0
31378X2Y1		Unavailable	52	\$6,995,862.74	100%	0	\$0.00	NA	0
Total			52	\$6,995,862.74	100%	0	\$0.00		0
31378X2Z8		NEW AMERICA FINANCIAL, INC	4	\$542,557.24	7.75%	0	\$0.00	NA	0
		Unavailable	50	\$6,456,583.00	92.25%	0	\$0.00	NA	0
Total			54	\$6,999,140.24	100%	0	\$0.00		0
31378X3A2		Unavailable	60	\$7,005,855.75	100%	0	\$0.00	NA	0
Total			60	\$7,005,855.75	100%	0	\$0.00		0
31378X3G9		NEW AMERICA FINANCIAL, INC	2	\$162,850.00	2.5%	0	\$0.00	NA	0
		Unavailable	56	\$6,347,857.44	97.5%	0	\$0.00	NA	0
Total			58	\$6,510,707.44	100%	0	\$0.00		0
31378X3K0		NEW AMERICA FINANCIAL, INC	2	\$200,000.00	3.64%	0	\$0.00	NA	0
		Unavailable	43	\$5,299,916.06	96.36%	0	\$0.00	NA	0
Total			45	\$5,499,916.06	100%	0	\$0.00		0
31378X5N2		NATIONSBANC MORTGAGE CORPORATION	13	\$1,521,226.93	21.23%	0	\$0.00	NA	0
		Unavailable	40	\$5,645,089.37	78.77%	0	\$0.00	NA	0

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Total			53	\$7,166,316.30	100%	0	\$0.00		0
31378X5P7		NATIONSBANC MORTGAGE CORPORATION	150	\$9,015,690.25	66.41%	0	\$0.00	NA	0
		Unavailable	71	\$4,559,699.91	33.59%	0	\$0.00	NA	0
Total			221	\$13,575,390.16	100%	0	\$0.00		0
31378X5Q5		NATIONSBANC MORTGAGE CORPORATION	112	\$15,041,068.26	30.02%	0	\$0.00	NA	0
		Unavailable	240	\$35,056,901.67	69.98%	0	\$0.00	NA	0
Total			352	\$50,097,969.93	100%	0	\$0.00		0
31378X5R3		NATIONSBANC MORTGAGE CORPORATION	62	\$3,395,697.32	36.79%	0	\$0.00	NA	0
		Unavailable	95	\$5,834,651.68	63.21%	0	\$0.00	NA	0
Total			157	\$9,230,349.00	100%	0	\$0.00		0
31378X5S1		NATIONSBANC MORTGAGE CORPORATION	67	\$8,171,199.28	16.05%	0	\$0.00	NA	0
		Unavailable	278	\$42,744,156.73	83.95%	0	\$0.00	NA	0
Total			345	\$50,915,356.01	100%	0	\$0.00		0
31378X5T9		NATIONSBANC MORTGAGE CORPORATION	1	\$58,900.00	4.73%	0	\$0.00	NA	0
		Unavailable	11	\$1,186,684.53	95.27%	0	\$0.00	NA	0
Total			12	\$1,245,584.53	100%	0	\$0.00		0
31378X5X0		NATIONSBANC MORTGAGE CORPORATION	143	\$8,545,961.36	57.78%	0	\$0.00	NA	0
		Unavailable	98	\$6,245,055.30	42.22%	0	\$0.00	NA	0
Total			241	\$14,791,016.66	100%	0	\$0.00		0
31378X5Y8		NATIONSBANC MORTGAGE CORPORATION	145	\$20,049,863.39	38.61%	0	\$0.00	NA	0
		Unavailable	205	\$31,880,982.95	61.39%	0	\$0.00	NA	0
Total			350	\$51,930,846.34	100%	0	\$0.00		0
31378X5Z5		NATIONSBANC MORTGAGE CORPORATION	39	\$2,306,193.07	46.41%	0	\$0.00	NA	0

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		Unavailable	45	\$2,662,573.90	53.59%	0	\$0.00	NA	0
Total			84	\$4,968,766.97	100%	0	\$0.00		0
31378X6A9		NATIONSBANC MORTGAGE CORPORATION	61	\$9,045,555.52	22.29%	0	\$0.00	NA	0
		Unavailable	213	\$31,527,706.45	77.71%	0	\$0.00	NA	0
Total			274	\$40,573,261.97	100%	0	\$0.00		0
31378X6B7		NATIONSBANC MORTGAGE CORPORATION	19	\$2,320,672.72	20.03%	0	\$0.00	NA	0
		Unavailable	64	\$9,268,194.09	79.97%	0	\$0.00	NA	0
Total			83	\$11,588,866.81	100%	0	\$0.00		0
31378X6C5		NATIONSBANC MORTGAGE CORPORATION	128	\$16,590,454.30	26.68%	0	\$0.00	NA	0
		Unavailable	292	\$45,587,537.71	73.32%	0	\$0.00	NA	0
Total			420	\$62,177,992.01	100%	0	\$0.00		0
31378X6F8		NATIONSBANC MORTGAGE CORPORATION	18	\$1,929,495.87	100%	0	\$0.00	NA	0
Total			18	\$1,929,495.87	100%	0	\$0.00		0
31378XA63		CITICORP MORTGAGE INC.	72	\$4,445,678.83	53.66%	0	\$0.00	NA	0
		Unavailable	56	\$3,838,766.55	46.34%	0	\$0.00	NA	0
Total			128	\$8,284,445.38	100%	0	\$0.00		0
31378XA71		CITICORP MORTGAGE INC.	55	\$3,342,815.58	34.69%	0	\$0.00	NA	0
		Unavailable	109	\$6,293,379.56	65.31%	0	\$0.00	NA	0
Total			164	\$9,636,195.14	100%	0	\$0.00		0
31378XA97		Unavailable	51	\$7,044,623.67	100%	0	\$0.00	NA	0
Total			51	\$7,044,623.67	100%	0	\$0.00		0
31378XB88		CITICORP MORTGAGE INC.	304	\$43,728,349.04	100%	0	\$0.00	NA	0
Total			304	\$43,728,349.04	100%	0	\$0.00		0
31378XB96		CITICORP MORTGAGE INC.	96	\$12,795,955.34	98.37%	0	\$0.00	NA	0
		Unavailable	3	\$212,097.75	1.63%	0	\$0.00	NA	0
Total			99	\$13,008,053.09	100%	0	\$0.00		0

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31378XBA3	Unavailable	244	\$34,841,235.40	100%	0	\$0.00	NA	0
Total		244	\$34,841,235.40	100%	0	\$0.00		0
31378XBB1	Unavailable	257	\$35,299,259.43	100%	0	\$0.00	NA	0
Total		257	\$35,299,259.43	100%	0	\$0.00		0
31378XBC9	Unavailable	29	\$3,004,581.73	100%	0	\$0.00	NA	0
Total		29	\$3,004,581.73	100%	0	\$0.00		0
31378XBE5	CITICORP MORTGAGE INC.	1	\$164,529.60	3.56%	0	\$0.00	NA	0
	Unavailable	43	\$4,452,653.38	96.44%	0	\$0.00	NA	0
Total		44	\$4,617,182.98	100%	0	\$0.00		0
31378XCB0	CITICORP MORTGAGE INC.	91	\$14,341,976.22	92.08%	0	\$0.00	NA	0
	Unavailable	9	\$1,234,187.28	7.92%	0	\$0.00	NA	0
Total		100	\$15,576,163.50	100%	0	\$0.00		0
31378XCC8	CITICORP MORTGAGE INC.	32	\$3,339,135.75	74.4%	0	\$0.00	NA	0
	Unavailable	10	\$1,148,712.74	25.6%	0	\$0.00	NA	0
Total		42	\$4,487,848.49	100%	0	\$0.00		0
31378XCF1	CITICORP MORTGAGE INC.	48	\$5,714,143.00	100%	0	\$0.00	NA	0
Total		48	\$5,714,143.00	100%	0	\$0.00		0
31378XCG9	CITICORP MORTGAGE INC.	13	\$1,246,642.80	58.43%	0	\$0.00	NA	0
	Unavailable	12	\$886,829.53	41.57%	0	\$0.00	NA	0
Total		25	\$2,133,472.33	100%	0	\$0.00		0
31378XLE4	Unavailable	63	\$10,061,046.47	100%	0	\$0.00	NA	0
Total		63	\$10,061,046.47	100%	0	\$0.00		0
31378XMV5	NVR MORTGAGE FINANCE INC.	7	\$839,500.13	56.34%	0	\$0.00	NA	0
	Unavailable	5	\$650,550.00	43.66%	0	\$0.00	NA	0
Total		12	\$1,490,050.13	100%	0	\$0.00		0
31378XNH5	NVR MORTGAGE FINANCE INC.	22	\$3,113,568.00	68.8%	0	\$0.00	NA	0
	Unavailable	11	\$1,412,100.00	31.2%	0	\$0.00	NA	0
Total		33	\$4,525,668.00	100%	0	\$0.00		0

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31378XP42	HOMESIDE LENDING, INC.	4	\$468,084.64	2.18%	0	\$0.00	NA	0
	Unavailable	155	\$21,012,103.49	97.82%	0	\$0.00	NA	0
Total		159	\$21,480,188.13	100%	0	\$0.00		0
31378XP75	HOMESIDE LENDING, INC.	2	\$258,570.50	3.72%	0	\$0.00	NA	0
	Unavailable	75	\$6,687,027.94	96.28%	0	\$0.00	NA	0
Total		77	\$6,945,598.44	100%	0	\$0.00		0
31378XPR1	HOMESIDE LENDING, INC.	2	\$213,848.40	0.5%	0	\$0.00	NA	0
	Unavailable	323	\$42,896,214.36	99.5%	0	\$0.00	NA	0
Total		325	\$43,110,062.76	100%	0	\$0.00		0
31378XPX8	HOMESIDE LENDING, INC.	3	\$186,800.00	5.96%	0	\$0.00	NA	0
	Unavailable	45	\$2,946,764.18	94.04%	0	\$0.00	NA	0
Total		48	\$3,133,564.18	100%	0	\$0.00		0
31378XPY6	HOMESIDE LENDING, INC.	14	\$809,009.49	6.68%	0	\$0.00	NA	0
	Unavailable	183	\$11,309,604.64	93.32%	0	\$0.00	NA	0
Total		197	\$12,118,614.13	100%	0	\$0.00		0
31378XPZ3	Unavailable	179	\$10,277,579.36	100%	0	\$0.00	NA	0
Total		179	\$10,277,579.36	100%	0	\$0.00		0
31378XQF6	Unavailable	82	\$9,304,176.59	100%	0	\$0.00	NA	0
Total		82	\$9,304,176.59	100%	0	\$0.00		0
31378XQH2	Unavailable	14	\$1,756,652.67	100%	0	\$0.00	NA	0
Total		14	\$1,756,652.67	100%	0	\$0.00		0
31378XVR4	ICM MORTGAGE CORPORATION	76	\$10,400,720.52	100%	0	\$0.00	NA	0
Total		76	\$10,400,720.52	100%	0	\$0.00		0
31378YBQ6	NATIONSBANC MORTGAGE CORPORATION	13	\$1,866,484.33	12.16%	0	\$0.00	NA	0
	Unavailable	94	\$13,483,535.74	87.84%	0	\$0.00	NA	0
Total		107	\$15,350,020.07	100%	0	\$0.00		0
31378YDS0		81	\$9,912,829.54	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
Total			81	\$9,912,829.54	100%	0	\$0.00		0
31378YDT8		NAVY FEDERAL CREDIT UNION	73	\$8,661,500.32	100%	0	\$0.00	NA	0
Total			73	\$8,661,500.32	100%	0	\$0.00		0
31378YDU5		NAVY FEDERAL CREDIT UNION	51	\$5,944,325.80	100%	0	\$0.00	NA	0
Total			51	\$5,944,325.80	100%	0	\$0.00		0
31378YEL4		WESTERNBANK PUERTO RICO	18	\$1,024,087.77	100%	0	\$0.00	NA	0
Total			18	\$1,024,087.77	100%	0	\$0.00		0
31378YJ21		Unavailable	95	\$13,223,032.49	100%	0	\$0.00	NA	0
Total			95	\$13,223,032.49	100%	0	\$0.00		0
31378YJ62		Unavailable	91	\$10,047,686.40	100%	0	\$0.00	NA	0
Total			91	\$10,047,686.40	100%	0	\$0.00		0
31378YJ70		Unavailable	18	\$1,777,732.29	100%	0	\$0.00	NA	0
Total			18	\$1,777,732.29	100%	0	\$0.00		0
31378YJM7		Unavailable	227	\$34,289,241.12	100%	0	\$0.00	NA	0
Total			227	\$34,289,241.12	100%	0	\$0.00		0
31378YJN5		NORWEST MORTGAGE, INC.	6	\$369,800.78	15.47%	0	\$0.00	NA	0
		Unavailable	36	\$2,019,959.94	84.53%	0	\$0.00	NA	0
Total			42	\$2,389,760.72	100%	0	\$0.00		0
31378YJP0		Unavailable	53	\$3,025,207.86	100%	0	\$0.00	NA	0
Total			53	\$3,025,207.86	100%	0	\$0.00		0
31378YJQ8		NORWEST MORTGAGE, INC.	1	\$61,332.26	1%	0	\$0.00	NA	0
		Unavailable	97	\$6,075,414.33	99%	0	\$0.00	NA	0
Total			98	\$6,136,746.59	100%	0	\$0.00		0
31378YJR6		Unavailable	199	\$12,900,995.04	100%	0	\$0.00	NA	0
Total			199	\$12,900,995.04	100%	0	\$0.00		0
31378YJS4		Unavailable	60	\$3,905,011.02	100%	0	\$0.00	NA	0
Total			60	\$3,905,011.02	100%	0	\$0.00		0

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31378YJW5	Unavailable	18	\$2,003,666.56	100%	0	\$0.00	NA	0
Total		18	\$2,003,666.56	100%	0	\$0.00		0
31378YJX3	Unavailable	86	\$11,331,440.69	100%	0	\$0.00	NA	0
Total		86	\$11,331,440.69	100%	0	\$0.00		0
31378YJY1	Unavailable	482	\$65,444,114.24	100%	0	\$0.00	NA	0
Total		482	\$65,444,114.24	100%	0	\$0.00		0
31378YJZ8	Unavailable	273	\$38,111,145.25	100%	0	\$0.00	NA	0
Total		273	\$38,111,145.25	100%	0	\$0.00		0
31378YKA1	NORWEST MORTGAGE, INC.	23	\$2,830,996.92	3.97%	0	\$0.00	NA	0
	Unavailable	475	\$68,448,105.05	96.03%	0	\$0.00	NA	0
Total		498	\$71,279,101.97	100%	0	\$0.00		0
31378YKB9	Unavailable	822	\$115,980,929.02	100%	0	\$0.00	NA	0
Total		822	\$115,980,929.02	100%	0	\$0.00		0
31378YL69	Unavailable	225	\$33,969,417.57	100%	0	\$0.00	NA	0
Total		225	\$33,969,417.57	100%	0	\$0.00		0
31378YL85	Unavailable	32	\$4,418,971.05	100%	0	\$0.00	NA	0
Total		32	\$4,418,971.05	100%	0	\$0.00		0
31378YMA9	Unavailable	177	\$19,032,562.16	100%	0	\$0.00	NA	0
Total		177	\$19,032,562.16	100%	0	\$0.00		0
31379A3W3	PHH MORTGAGE SERVICES CORPORATION	27	\$2,996,018.67	43.96%	0	\$0.00	NA	0
	Unavailable	41	\$3,819,537.14	56.04%	0	\$0.00	NA	0
Total		68	\$6,815,555.81	100%	0	\$0.00		0
31379A6L4	CITICORP MORTGAGE INC.	50	\$5,562,951.07	100%	0	\$0.00	NA	0
Total		50	\$5,562,951.07	100%	0	\$0.00		0
31379A7E9	DG MORTGAGE SERVICES INC	48	\$4,387,820.40	27.23%	0	\$0.00	NA	0
	Unavailable	99	\$11,725,083.49	72.77%	0	\$0.00	NA	0
Total		147	\$16,112,903.89	100%	0	\$0.00		0
31379A7F6		14	\$1,445,530.42	25.38%	0	\$0.00	NA	0

		DG MORTGAGE SERVICES INC							
		Unavailable	32	\$4,249,606.50	74.62%	0	\$0.00	NA	0
Total			46	\$5,695,136.92	100%	0	\$0.00		0
31379A7G4		DG MORTGAGE SERVICES INC	11	\$1,088,335.00	21.98%	0	\$0.00	NA	0
		Unavailable	34	\$3,862,163.00	78.02%	0	\$0.00	NA	0
Total			45	\$4,950,498.00	100%	0	\$0.00		0
31379A7H2		DG MORTGAGE SERVICES INC	28	\$2,638,450.00	44.23%	0	\$0.00	NA	0
		Unavailable	28	\$3,326,324.02	55.77%	0	\$0.00	NA	0
Total			56	\$5,964,774.02	100%	0	\$0.00		0
31379AHL2		GMAC MORTGAGE CORPORATION	23	\$2,999,946.92	100%	0	\$0.00	NA	0
Total			23	\$2,999,946.92	100%	0	\$0.00		0
31379AHN8		GMAC MORTGAGE CORPORATION	134	\$15,585,951.18	100%	0	\$0.00	NA	0
Total			134	\$15,585,951.18	100%	0	\$0.00		0
31379AHS7		GMAC MORTGAGE CORPORATION	40	\$4,194,654.98	83.37%	0	\$0.00	NA	0
		Unavailable	8	\$836,761.58	16.63%	0	\$0.00	NA	0
Total			48	\$5,031,416.56	100%	0	\$0.00		0
31379AJC0		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,023,400.00	100%	0	\$0.00	NA	0
Total			9	\$1,023,400.00	100%	0	\$0.00		0
31379AJD8		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,437,737.51	100%	0	\$0.00	NA	0
Total			14	\$1,437,737.51	100%	0	\$0.00		0
31379AJE6		UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$1,745,800.00	100%	0	\$0.00	NA	0
Total			20	\$1,745,800.00	100%	0	\$0.00		0
31379AK61			11	\$1,189,450.68	6.52%	0	\$0.00	NA	0

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	126	\$17,062,087.59	93.48%	0	\$0.00	NA	0
Total			137	\$18,251,538.27	100%	0	\$0.00		0
31379AK79		CROSSLAND MORTGAGE CORPORATION	16	\$1,649,557.44	18.94%	0	\$0.00	NA	0
		Unavailable	63	\$7,060,118.39	81.06%	0	\$0.00	NA	0
Total			79	\$8,709,675.83	100%	0	\$0.00		0
31379AK95		CROSSLAND MORTGAGE CORPORATION	6	\$615,986.91	18.89%	0	\$0.00	NA	0
		Unavailable	29	\$2,644,423.60	81.11%	0	\$0.00	NA	0
Total			35	\$3,260,410.51	100%	0	\$0.00		0
31379AKX2		CROWN BANK FSB	13	\$1,248,139.21	86.39%	0	\$0.00	NA	0
		Unavailable	2	\$196,712.67	13.61%	0	\$0.00	NA	0
Total			15	\$1,444,851.88	100%	0	\$0.00		0
31379ALA1		CROSSLAND MORTGAGE CORPORATION	2	\$197,645.69	5.93%	0	\$0.00	NA	0
		Unavailable	28	\$3,135,091.10	94.07%	0	\$0.00	NA	0
Total			30	\$3,332,736.79	100%	0	\$0.00		0
31379ALB9		Unavailable	28	\$2,773,774.94	100%	0	\$0.00	NA	0
Total			28	\$2,773,774.94	100%	0	\$0.00		0
31379ALJ2		CROSSLAND MORTGAGE CORPORATION	2	\$216,146.80	3.92%	0	\$0.00	NA	0
		Unavailable	49	\$5,296,387.27	96.08%	0	\$0.00	NA	0
Total			51	\$5,512,534.07	100%	0	\$0.00		0
31379ALK9		CROSSLAND MORTGAGE CORPORATION	2	\$260,751.35	13.74%	0	\$0.00	NA	0
		Unavailable	18	\$1,637,010.91	86.26%	0	\$0.00	NA	0
Total			20	\$1,897,762.26	100%	0	\$0.00		0
31379ALP8		CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	1.64%	0	\$0.00	NA	0
		Unavailable	56	\$5,987,986.83	98.36%	0	\$0.00	NA	0

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Total			57	\$6,087,986.83	100%	0	\$0.00		0
31379AMQ5		FIRST REPUBLIC MORTGAGE CORPORATION	18	\$2,014,941.68	100%	0	\$0.00	NA	0
Total			18	\$2,014,941.68	100%	0	\$0.00		0
31379AND3		CRESTAR MORTGAGE CORPORATION	6	\$703,244.12	12.18%	0	\$0.00	NA	0
		Unavailable	36	\$5,070,162.52	87.82%	0	\$0.00	NA	0
Total			42	\$5,773,406.64	100%	0	\$0.00		0
31379ARC1		Unavailable	72	\$10,550,466.49	100%	0	\$0.00	NA	0
Total			72	\$10,550,466.49	100%	0	\$0.00		0
31379ARF4		Unavailable	16	\$1,973,766.30	100%	0	\$0.00	NA	0
Total			16	\$1,973,766.30	100%	0	\$0.00		0
31379ARL1		Unavailable	106	\$15,230,430.99	100%	0	\$0.00	NA	0
Total			106	\$15,230,430.99	100%	0	\$0.00		0
31379ARM9		STANDARD FEDERAL BANK	156	\$19,978,506.41	100%	0	\$0.00	NA	0
Total			156	\$19,978,506.41	100%	0	\$0.00		0
31379ARP2		Unavailable	25	\$3,159,650.00	100%	0	\$0.00	NA	0
Total			25	\$3,159,650.00	100%	0	\$0.00		0
31379ART4		Unavailable	54	\$7,174,227.16	100%	0	\$0.00	NA	0
Total			54	\$7,174,227.16	100%	0	\$0.00		0
31379AUS2		COUNTRYWIDE HOME LOANS, INC.	418	\$51,384,063.44	93.33%	0	\$0.00	NA	0
		Unavailable	27	\$3,670,164.20	6.67%	0	\$0.00	NA	0
Total			445	\$55,054,227.64	100%	0	\$0.00		0
31379AWV3		PROVIDENT BANK OF MARYLAND	7	\$681,149.61	13.6%	0	\$0.00	NA	0
		Unavailable	25	\$4,329,006.95	86.4%	0	\$0.00	NA	0
Total			32	\$5,010,156.56	100%	0	\$0.00		0
31379AXM2		AMERICAN HOME FUNDING INC.	16	\$2,019,500.00	100%	0	\$0.00	NA	0
Total			16	\$2,019,500.00	100%	0	\$0.00		0
31379B2R3			100	\$8,877,490.78	100%	0	\$0.00	NA	0

		UNION PLANTERS NATIONAL BANK							
Total			100	\$8,877,490.78	100%	0	\$0.00		0
31379B2S1		UNION PLANTERS NATIONAL BANK	21	\$1,422,470.63	100%	0	\$0.00	NA	0
Total			21	\$1,422,470.63	100%	0	\$0.00		0
31379BBS1		PEOPLES HERITAGE SAVINGS BANK	97	\$10,266,265.53	98.31%	0	\$0.00	NA	0
		Unavailable	2	\$176,870.14	1.69%	0	\$0.00	NA	0
Total			99	\$10,443,135.67	100%	0	\$0.00		0
31379BCG6		FIRST SECURITY BANK OF UTAH NA	8	\$1,002,377.93	100%	0	\$0.00	NA	0
Total			8	\$1,002,377.93	100%	0	\$0.00		0
31379BCU5		FIRST-CITIZENS BANK & TRUST COMPANY	51	\$5,744,319.75	100%	0	\$0.00	NA	0
Total			51	\$5,744,319.75	100%	0	\$0.00		0
31379BCV3		FIRST-CITIZENS BANK & TRUST COMPANY	63	\$5,689,155.24	100%	0	\$0.00	NA	0
Total			63	\$5,689,155.24	100%	0	\$0.00		0
31379BCW1		FIRST-CITIZENS BANK & TRUST COMPANY	56	\$5,081,651.59	100%	0	\$0.00	NA	0
Total			56	\$5,081,651.59	100%	0	\$0.00		0
31379BE25		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,555,336.36	78.23%	0	\$0.00	NA	0
		Unavailable	5	\$432,859.16	21.77%	0	\$0.00	NA	0
Total			22	\$1,988,195.52	100%	0	\$0.00		0
31379BF32		Unavailable	24	\$3,521,113.19	100%	0	\$0.00	NA	0
Total			24	\$3,521,113.19	100%	0	\$0.00		0
31379BFF5		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,386,386.51	69.79%	0	\$0.00	NA	0
		Unavailable	7	\$600,077.00	30.21%	0	\$0.00	NA	0

Total			19	\$1,986,463.51	100%	0	\$0.00		0
31379BFL2		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,244,025.00	81.77%	0	\$0.00	NA	0
		Unavailable	6	\$723,398.25	18.23%	0	\$0.00	NA	0
Total			36	\$3,967,423.25	100%	0	\$0.00		0
31379BFZ1		FIRST NATIONAL MORTGAGE CORPORATION	40	\$4,501,778.25	100%	0	\$0.00	NA	0
Total			40	\$4,501,778.25	100%	0	\$0.00		0
31379BGC1		MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,506,348.39	100%	0	\$0.00	NA	0
Total			17	\$1,506,348.39	100%	0	\$0.00		0
31379BGD9		GMAC MORTGAGE CORPORATION	56	\$7,040,252.74	100%	0	\$0.00	NA	0
Total			56	\$7,040,252.74	100%	0	\$0.00		0
31379BGF4		GMAC MORTGAGE CORPORATION	95	\$10,018,173.84	99.74%	0	\$0.00	NA	0
		Unavailable	1	\$26,137.67	0.26%	0	\$0.00	NA	0
Total			96	\$10,044,311.51	100%	0	\$0.00		0
31379BGG2		GMAC MORTGAGE CORPORATION	50	\$5,961,742.60	100%	0	\$0.00	NA	0
Total			50	\$5,961,742.60	100%	0	\$0.00		0
31379BGJ6		GMAC MORTGAGE CORPORATION	16	\$1,640,210.30	37.1%	0	\$0.00	NA	0
		Unavailable	28	\$2,781,232.26	62.9%	0	\$0.00	NA	0
Total			44	\$4,421,442.56	100%	0	\$0.00		0
31379BGK3		GMAC MORTGAGE CORPORATION	11	\$1,057,402.39	100%	0	\$0.00	NA	0
Total			11	\$1,057,402.39	100%	0	\$0.00		0
31379BGR8		GMAC MORTGAGE CORPORATION	22	\$2,015,292.71	100%	0	\$0.00	NA	0
Total			22	\$2,015,292.71	100%	0	\$0.00		0
31379BGS6		GMAC MORTGAGE CORPORATION	35	\$4,525,486.00	100%	0	\$0.00	NA	0

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Total			35	\$4,525,486.00	100%	0	\$0.00		0
31379BGV9		Unavailable	13	\$854,408.01	100%	0	\$0.00	NA	0
Total			13	\$854,408.01	100%	0	\$0.00		0
31379BGY3		Unavailable	8	\$401,907.75	100%	0	\$0.00	NA	0
Total			8	\$401,907.75	100%	0	\$0.00		0
31379BHG1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,330,403.52	10.21%	0	\$0.00	NA	0
		Unavailable	115	\$11,699,466.52	89.79%	0	\$0.00	NA	0
Total			130	\$13,029,870.04	100%	0	\$0.00		0
31379BJZ7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,990,340.35	90.52%	0	\$0.00	NA	0
		Unavailable	1	\$208,456.45	9.48%	0	\$0.00	NA	0
Total			16	\$2,198,796.80	100%	0	\$0.00		0
31379BKM4		COUNTRYWIDE HOME LOANS, INC.	49	\$6,158,015.80	100%	0	\$0.00	NA	0
Total			49	\$6,158,015.80	100%	0	\$0.00		0
31379BL92		NEW AMERICA FINANCIAL, INC	3	\$489,900.00	8.17%	0	\$0.00	NA	0
		Unavailable	36	\$5,506,500.00	91.83%	0	\$0.00	NA	0
Total			39	\$5,996,400.00	100%	0	\$0.00		0
31379BLJ0		NEW AMERICA FINANCIAL, INC	2	\$268,888.29	10.74%	0	\$0.00	NA	0
		Unavailable	17	\$2,233,896.46	89.26%	0	\$0.00	NA	0
Total			19	\$2,502,784.75	100%	0	\$0.00		0
31379BLR2		NEW AMERICA FINANCIAL, INC	2	\$281,800.00	5.63%	0	\$0.00	NA	0
		Unavailable	34	\$4,726,017.61	94.37%	0	\$0.00	NA	0
Total			36	\$5,007,817.61	100%	0	\$0.00		0
31379BLX9		NEW AMERICA FINANCIAL, INC	3	\$453,150.00	9%	0	\$0.00	NA	0
		Unavailable	38	\$4,583,993.03	91%	0	\$0.00	NA	0
Total			41	\$5,037,143.03	100%	0	\$0.00		0
31379BMA8		NEW AMERICA FINANCIAL, INC	7	\$1,122,050.00	18.78%	0	\$0.00	NA	0
		Unavailable	41	\$4,852,650.00	81.22%	0	\$0.00	NA	0
Total			48	\$5,974,700.00	100%	0	\$0.00		0

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31379BMD2	NEW AMERICA FINANCIAL, INC	2	\$297,600.00	4.96%	0	\$0.00	NA	0
	Unavailable	45	\$5,707,935.02	95.04%	0	\$0.00	NA	0
Total		47	\$6,005,535.02	100%	0	\$0.00		0
31379BNB5	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,783,350.31	89.74%	0	\$0.00	NA	0
	Unavailable	2	\$203,892.35	10.26%	0	\$0.00	NA	0
Total		15	\$1,987,242.66	100%	0	\$0.00		0
31379BND1	MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,289,900.63	76.59%	0	\$0.00	NA	0
	Unavailable	5	\$699,900.00	23.41%	0	\$0.00	NA	0
Total		22	\$2,989,800.63	100%	0	\$0.00		0
31379BNH2	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,425,450.00	60.85%	0	\$0.00	NA	0
	Unavailable	15	\$1,560,617.60	39.15%	0	\$0.00	NA	0
Total		37	\$3,986,067.60	100%	0	\$0.00		0
31379BNJ8	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,598,750.00	53.54%	0	\$0.00	NA	0
	Unavailable	12	\$1,387,578.55	46.46%	0	\$0.00	NA	0
Total		25	\$2,986,328.55	100%	0	\$0.00		0
31379BNK5	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,656,872.72	88.46%	0	\$0.00	NA	0
	Unavailable	4	\$346,550.00	11.54%	0	\$0.00	NA	0
Total		24	\$3,003,422.72	100%	0	\$0.00		0
31379BNP4	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,106,446.95	73.87%	0	\$0.00	NA	0
	Unavailable	4	\$391,459.94	26.13%	0	\$0.00	NA	0
Total		16	\$1,497,906.89	100%	0	\$0.00		0
31379BNQ2	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,494,976.91	100%	0	\$0.00	NA	0
Total		14	\$1,494,976.91	100%	0	\$0.00		0

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31379BP49		COLUMBIA NATIONAL INC.	20	\$2,014,094.14	100%	0	\$0.00	NA	0
Total			20	\$2,014,094.14	100%	0	\$0.00		0
31379BP80		COLUMBIA NATIONAL INC.	65	\$8,021,300.00	100%	0	\$0.00	NA	0
Total			65	\$8,021,300.00	100%	0	\$0.00		0
31379BPX5		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,512,873.65	100%	0	\$0.00	NA	0
Total			11	\$1,512,873.65	100%	0	\$0.00		0
31379BQD8		COLUMBIA NATIONAL INC.	24	\$2,500,753.52	100%	0	\$0.00	NA	0
Total			24	\$2,500,753.52	100%	0	\$0.00		0
31379BTL7		BANK UNITED	1	\$66,000.00	6.56%	0	\$0.00	NA	0
		Unavailable	8	\$939,935.78	93.44%	0	\$0.00	NA	0
Total			9	\$1,005,935.78	100%	0	\$0.00		0
31379BWN9		Unavailable	37	\$5,958,400.64	100%	0	\$0.00	NA	0
Total			37	\$5,958,400.64	100%	0	\$0.00		0
31379BZ89		ADVANCED FINANCIAL SERVICES, INC	12	\$999,841.02	100%	0	\$0.00	NA	0
Total			12	\$999,841.02	100%	0	\$0.00		0
31379BZU0		FIRST REPUBLIC MORTGAGE CORPORATION	14	\$1,712,640.13	100%	0	\$0.00	NA	0
Total			14	\$1,712,640.13	100%	0	\$0.00		0
31379C5M9		NOVUS	209	\$27,744,647.66	100%	0	\$0.00	NA	0
Total			209	\$27,744,647.66	100%	0	\$0.00		0
31379C5N7		NOVUS	279	\$35,272,750.87	100%	0	\$0.00	NA	0
Total			279	\$35,272,750.87	100%	0	\$0.00		0
31379C5P2		NOVUS	189	\$23,534,022.88	100%	0	\$0.00	NA	0
Total			189	\$23,534,022.88	100%	0	\$0.00		0
31379C5Q0		NOVUS	85	\$10,346,895.87	100%	0	\$0.00	NA	0
Total			85	\$10,346,895.87	100%	0	\$0.00		0

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31379C5Z0		NOVUS	43	\$2,254,528.36	100%	0	\$0.00	NA	0
Total			43	\$2,254,528.36	100%	0	\$0.00		0
31379C6A4		NOVUS	59	\$3,004,297.15	100%	0	\$0.00	NA	0
Total			59	\$3,004,297.15	100%	0	\$0.00		0
31379C6B2		NOVUS	73	\$3,896,537.83	100%	0	\$0.00	NA	0
Total			73	\$3,896,537.83	100%	0	\$0.00		0
31379C6C0		NOVUS	31	\$1,757,703.57	100%	0	\$0.00	NA	0
Total			31	\$1,757,703.57	100%	0	\$0.00		0
31379C6E6		NOVUS	24	\$1,127,868.30	100%	0	\$0.00	NA	0
Total			24	\$1,127,868.30	100%	0	\$0.00		0
31379C6F3		NOVUS	23	\$1,312,201.19	100%	0	\$0.00	NA	0
Total			23	\$1,312,201.19	100%	0	\$0.00		0
31379C6G1		NOVUS	16	\$743,149.38	100%	0	\$0.00	NA	0
Total			16	\$743,149.38	100%	0	\$0.00		0
31379CH46		COUNTRYWIDE HOME LOANS, INC.	45	\$5,841,892.39	100%	0	\$0.00	NA	0
Total			45	\$5,841,892.39	100%	0	\$0.00		0
31379CJ36		COUNTRYWIDE HOME LOANS, INC.	24	\$2,236,222.48	10.2%	0	\$0.00	NA	0
		Unavailable	211	\$19,698,066.84	89.8%	0	\$0.00	NA	0
Total			235	\$21,934,289.32	100%	0	\$0.00		0
31379CJ77		COUNTRYWIDE HOME LOANS, INC.	35	\$4,120,611.54	41.21%	0	\$0.00	NA	0
		Unavailable	45	\$5,877,844.89	58.79%	0	\$0.00	NA	0
Total			80	\$9,998,456.43	100%	0	\$0.00		0
31379CJ85		COUNTRYWIDE HOME LOANS, INC.	25	\$3,945,914.68	39.35%	0	\$0.00	NA	0
		Unavailable	47	\$6,082,833.27	60.65%	0	\$0.00	NA	0
Total			72	\$10,028,747.95	100%	0	\$0.00		0
31379CJ93		COUNTRYWIDE HOME LOANS, INC.	4	\$371,457.06	7.89%	0	\$0.00	NA	0
		Unavailable	44	\$4,333,868.66	92.11%	0	\$0.00	NA	0
Total			48	\$4,705,325.72	100%	0	\$0.00		0
31379CJM4			6	\$403,779.10	6.75%	0	\$0.00	NA	0

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

		HOME LOANS, INC.							
		Unavailable	37	\$4,481,275.93	80.81%	0	\$0.00	NA	0
Total			44	\$5,545,735.22	100%	0	\$0.00		0
31379CKG5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,987,875.89	24.28%	0	\$0.00	NA	0
		Unavailable	44	\$6,198,045.39	75.72%	0	\$0.00	NA	0
Total			60	\$8,185,921.28	100%	0	\$0.00		0
31379CKH3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,167,875.11	17.01%	0	\$0.00	NA	0
		Unavailable	75	\$10,573,387.13	82.99%	0	\$0.00	NA	0
Total			93	\$12,741,262.24	100%	0	\$0.00		0
31379CKW0		COUNTRYWIDE HOME LOANS, INC.	6	\$689,236.78	12.59%	0	\$0.00	NA	0
		Unavailable	32	\$4,786,204.80	87.41%	0	\$0.00	NA	0
Total			38	\$5,475,441.58	100%	0	\$0.00		0
31379CLE9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,211,132.20	15.15%	0	\$0.00	NA	0
		Unavailable	52	\$6,782,054.34	84.85%	0	\$0.00	NA	0
Total			61	\$7,993,186.54	100%	0	\$0.00		0
31379CLK5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,578,256.29	33.86%	0	\$0.00	NA	0
		Unavailable	37	\$3,082,569.69	66.14%	0	\$0.00	NA	0
Total			56	\$4,660,825.98	100%	0	\$0.00		0
31379CLL3		COUNTRYWIDE HOME LOANS, INC.	11	\$623,852.19	23.49%	0	\$0.00	NA	0
		Unavailable	27	\$2,031,776.53	76.51%	0	\$0.00	NA	0
Total			38	\$2,655,628.72	100%	0	\$0.00		0
31379CLM1		COUNTRYWIDE HOME LOANS, INC.	11	\$814,600.56	32.05%	0	\$0.00	NA	0
		Unavailable	24	\$1,727,341.38	67.95%	0	\$0.00	NA	0
Total			35	\$2,541,941.94	100%	0	\$0.00		0
31379CLN9		COUNTRYWIDE HOME LOANS, INC.	22	\$989,334.89	44.84%	0	\$0.00	NA	0
		Unavailable	25	\$1,216,928.21	55.16%	0	\$0.00	NA	0
Total			47	\$2,206,263.10	100%	0	\$0.00		0
31379CLX7		COUNTRYWIDE HOME LOANS, INC.	4	\$663,391.03	11.72%	0	\$0.00	NA	0

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		Unavailable	38	\$4,998,528.87	88.28%	0	\$0.00	NA	0
Total			42	\$5,661,919.90	100%	0	\$0.00		0
31379CMY4		COUNTRYWIDE HOME LOANS, INC.	4	\$585,300.00	25.65%	0	\$0.00	NA	0
		Unavailable	11	\$1,696,350.00	74.35%	0	\$0.00	NA	0
Total			15	\$2,281,650.00	100%	0	\$0.00		0
31379CMZ1		COUNTRYWIDE HOME LOANS, INC.	3	\$354,750.00	3.71%	0	\$0.00	NA	0
		Unavailable	64	\$9,198,054.05	96.29%	0	\$0.00	NA	0
Total			67	\$9,552,804.05	100%	0	\$0.00		0
31379CN49		COUNTRYWIDE HOME LOANS, INC.	4	\$248,697.87	21.22%	0	\$0.00	NA	0
		Unavailable	12	\$923,532.00	78.78%	0	\$0.00	NA	0
Total			16	\$1,172,229.87	100%	0	\$0.00		0
31379CN64		COUNTRYWIDE HOME LOANS, INC.	6	\$343,455.43	33.36%	0	\$0.00	NA	0
		Unavailable	11	\$686,189.51	66.64%	0	\$0.00	NA	0
Total			17	\$1,029,644.94	100%	0	\$0.00		0
31379CN72		COUNTRYWIDE HOME LOANS, INC.	139	\$17,925,117.29	95.41%	0	\$0.00	NA	0
		Unavailable	6	\$861,450.00	4.59%	0	\$0.00	NA	0
Total			145	\$18,786,567.29	100%	0	\$0.00		0
31379CN98		Unavailable	27	\$3,237,934.30	100%	0	\$0.00	NA	0
Total			27	\$3,237,934.30	100%	0	\$0.00		0
31379CNB3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,133,121.82	27.12%	0	\$0.00	NA	0
		Unavailable	21	\$3,045,805.07	72.88%	0	\$0.00	NA	0
Total			29	\$4,178,926.89	100%	0	\$0.00		0
31379CNE7		COUNTRYWIDE HOME LOANS, INC.	4	\$510,604.07	9.08%	0	\$0.00	NA	0
		Unavailable	35	\$5,113,538.31	90.92%	0	\$0.00	NA	0
Total			39	\$5,624,142.38	100%	0	\$0.00		0
31379CNF4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,582,259.54	27.08%	0	\$0.00	NA	0
		Unavailable	83	\$12,339,926.01	72.92%	0	\$0.00	NA	0
Total			119	\$16,922,185.55	100%	0	\$0.00		0

31379CNG2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,529,521.12	37.09%	0	\$0.00	NA	0
	Unavailable	19	\$2,594,533.57	62.91%	0	\$0.00	NA	0
Total		31	\$4,124,054.69	100%	0	\$0.00		0
31379CNT4	Unavailable	12	\$1,573,185.61	100%	0	\$0.00	NA	0
Total		12	\$1,573,185.61	100%	0	\$0.00		0
31379CNV9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,110,375.00	10.01%	0	\$0.00	NA	0
	Unavailable	69	\$9,977,184.24	89.99%	0	\$0.00	NA	0
Total		77	\$11,087,559.24	100%	0	\$0.00		0
31379CNX5	COUNTRYWIDE HOME LOANS, INC.	2	\$186,900.00	4.44%	0	\$0.00	NA	0
	Unavailable	28	\$4,020,254.93	95.56%	0	\$0.00	NA	0
Total		30	\$4,207,154.93	100%	0	\$0.00		0
31379CP39	COUNTRYWIDE HOME LOANS, INC.	34	\$5,172,969.12	52.45%	0	\$0.00	NA	0
	Unavailable	33	\$4,690,228.95	47.55%	0	\$0.00	NA	0
Total		67	\$9,863,198.07	100%	0	\$0.00		0
31379CP70	Unavailable	29	\$4,082,195.32	100%	0	\$0.00	NA	0
Total		29	\$4,082,195.32	100%	0	\$0.00		0
31379CPF2	COUNTRYWIDE HOME LOANS, INC.	5	\$594,600.00	20.35%	0	\$0.00	NA	0
	Unavailable	16	\$2,327,748.47	79.65%	0	\$0.00	NA	0
Total		21	\$2,922,348.47	100%	0	\$0.00		0
31379CPP0	COUNTRYWIDE HOME LOANS, INC.	2	\$284,477.43	24.16%	0	\$0.00	NA	0
	Unavailable	6	\$893,209.09	75.84%	0	\$0.00	NA	0
Total		8	\$1,177,686.52	100%	0	\$0.00		0
31379CPW5	COUNTRYWIDE HOME LOANS, INC.	4	\$668,981.42	31.37%	0	\$0.00	NA	0
	Unavailable	10	\$1,463,426.75	68.63%	0	\$0.00	NA	0
Total		14	\$2,132,408.17	100%	0	\$0.00		0
31379CQ20	COUNTRYWIDE HOME LOANS, INC.	44	\$5,747,798.39	51.26%	0	\$0.00	NA	0
	Unavailable	37	\$5,465,891.49	48.74%	0	\$0.00	NA	0
Total		81	\$11,213,689.88	100%	0	\$0.00		0

31379CQ46	COUNTRYWIDE HOME LOANS, INC.	14	\$1,838,253.62	66.83%	0	\$0.00	NA	0
	Unavailable	8	\$912,538.62	33.17%	0	\$0.00	NA	0
Total		22	\$2,750,792.24	100%	0	\$0.00		0
31379CQ53	COUNTRYWIDE HOME LOANS, INC.	29	\$3,534,386.34	46.76%	0	\$0.00	NA	0
	Unavailable	35	\$4,024,002.28	53.24%	0	\$0.00	NA	0
Total		64	\$7,558,388.62	100%	0	\$0.00		0
31379CQ79	COUNTRYWIDE HOME LOANS, INC.	53	\$6,740,907.57	87.53%	0	\$0.00	NA	0
	Unavailable	6	\$959,992.37	12.47%	0	\$0.00	NA	0
Total		59	\$7,700,899.94	100%	0	\$0.00		0
31379CQ87	COUNTRYWIDE HOME LOANS, INC.	33	\$4,187,710.00	53.96%	0	\$0.00	NA	0
	Unavailable	24	\$3,573,362.00	46.04%	0	\$0.00	NA	0
Total		57	\$7,761,072.00	100%	0	\$0.00		0
31379CQ95	COUNTRYWIDE HOME LOANS, INC.	11	\$862,135.78	8.45%	0	\$0.00	NA	0
	Unavailable	94	\$9,338,557.40	91.55%	0	\$0.00	NA	0
Total		105	\$10,200,693.18	100%	0	\$0.00		0
31379CQM6	COUNTRYWIDE HOME LOANS, INC.	14	\$879,760.76	26.93%	0	\$0.00	NA	0
	Unavailable	30	\$2,386,553.66	73.07%	0	\$0.00	NA	0
Total		44	\$3,266,314.42	100%	0	\$0.00		0
31379CQN4	COUNTRYWIDE HOME LOANS, INC.	24	\$1,370,182.37	39.2%	0	\$0.00	NA	0
	Unavailable	28	\$2,125,112.91	60.8%	0	\$0.00	NA	0
Total		52	\$3,495,295.28	100%	0	\$0.00		0
31379CQT1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,640,100.00	58.41%	0	\$0.00	NA	0
	Unavailable	8	\$1,167,812.00	41.59%	0	\$0.00	NA	0
Total		19	\$2,807,912.00	100%	0	\$0.00		0
31379CQX2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,461,018.03	26.12%	0	\$0.00	NA	0
	Unavailable	29	\$4,131,550.00	73.88%	0	\$0.00	NA	0
Total		38	\$5,592,568.03	100%	0	\$0.00		0
31379CRE3	COUNTRYWIDE	22	\$3,019,201.83	22.74%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	78	\$10,260,599.23	77.26%	0	\$0.00	NA	0
Total			100	\$13,279,801.06	100%	0	\$0.00		0
31379CRP8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,063,558.00	49.15%	0	\$0.00	NA	0
		Unavailable	9	\$1,100,150.00	50.85%	0	\$0.00	NA	0
Total			17	\$2,163,708.00	100%	0	\$0.00		0
31379CRR4		COUNTRYWIDE HOME LOANS, INC.	9	\$981,800.00	45.23%	0	\$0.00	NA	0
		Unavailable	8	\$1,188,850.00	54.77%	0	\$0.00	NA	0
Total			17	\$2,170,650.00	100%	0	\$0.00		0
31379CRS2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,283,110.00	36.52%	0	\$0.00	NA	0
		Unavailable	48	\$7,444,300.00	63.48%	0	\$0.00	NA	0
Total			81	\$11,727,410.00	100%	0	\$0.00		0
31379CRW3		COUNTRYWIDE HOME LOANS, INC.	1	\$156,150.00	9.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,447,827.11	90.26%	0	\$0.00	NA	0
Total			10	\$1,603,977.11	100%	0	\$0.00		0
31379CRX1		COUNTRYWIDE HOME LOANS, INC.	77	\$9,186,780.79	95.47%	0	\$0.00	NA	0
		Unavailable	4	\$436,300.00	4.53%	0	\$0.00	NA	0
Total			81	\$9,623,080.79	100%	0	\$0.00		0
31379CSA0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,539,225.00	61.17%	0	\$0.00	NA	0
		Unavailable	13	\$1,611,650.00	38.83%	0	\$0.00	NA	0
Total			32	\$4,150,875.00	100%	0	\$0.00		0
31379CSD4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,868,475.00	33.04%	0	\$0.00	NA	0
		Unavailable	70	\$9,866,053.26	66.96%	0	\$0.00	NA	0
Total			106	\$14,734,528.26	100%	0	\$0.00		0
31379CSG7		COUNTRYWIDE HOME LOANS, INC.	69	\$7,758,219.00	88.32%	0	\$0.00	NA	0
		Unavailable	9	\$1,026,100.00	11.68%	0	\$0.00	NA	0
Total			78	\$8,784,319.00	100%	0	\$0.00		0
31379CSP7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,150,139.80	27.83%	0	\$0.00	NA	0

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		Unavailable	64	\$5,574,650.06	72.17%	0	\$0.00	NA	0
Total			92	\$7,724,789.86	100%	0	\$0.00		0
31379CSQ5		COUNTRYWIDE HOME LOANS, INC.	9	\$548,882.19	15.17%	0	\$0.00	NA	0
		Unavailable	38	\$3,068,464.33	84.83%	0	\$0.00	NA	0
Total			47	\$3,617,346.52	100%	0	\$0.00		0
31379CSR3		COUNTRYWIDE HOME LOANS, INC.	5	\$339,107.83	16.57%	0	\$0.00	NA	0
		Unavailable	26	\$1,707,216.31	83.43%	0	\$0.00	NA	0
Total			31	\$2,046,324.14	100%	0	\$0.00		0
31379CSS1		COUNTRYWIDE HOME LOANS, INC.	9	\$471,329.16	28.51%	0	\$0.00	NA	0
		Unavailable	22	\$1,182,155.53	71.49%	0	\$0.00	NA	0
Total			31	\$1,653,484.69	100%	0	\$0.00		0
31379CT35		Unavailable	7	\$1,002,650.00	100%	0	\$0.00	NA	0
Total			7	\$1,002,650.00	100%	0	\$0.00		0
31379CU25		AMERICAN HOME FUNDING INC.	21	\$2,350,712.09	100%	0	\$0.00	NA	0
Total			21	\$2,350,712.09	100%	0	\$0.00		0
31379CU82		AMERICAN HOME FUNDING INC.	25	\$3,015,693.00	100%	0	\$0.00	NA	0
Total			25	\$3,015,693.00	100%	0	\$0.00		0
31379CUJ8		Unavailable	8	\$1,001,450.00	100%	0	\$0.00	NA	0
Total			8	\$1,001,450.00	100%	0	\$0.00		0
31379CV65		NORTH AMERICAN MORTGAGE COMPANY	33	\$4,254,757.36	37.03%	0	\$0.00	NA	0
		Unavailable	49	\$7,236,249.82	62.97%	0	\$0.00	NA	0
Total			82	\$11,491,007.18	100%	0	\$0.00		0
31379CVB4		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,617,078.27	18.16%	0	\$0.00	NA	0
		Unavailable	62	\$7,288,454.96	81.84%	0	\$0.00	NA	0
Total			75	\$8,905,533.23	100%	0	\$0.00		0
31379CVE8		NORTH AMERICAN MORTGAGE COMPANY	68	\$8,287,886.06	41.82%	0	\$0.00	NA	0

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		Unavailable	104	\$11,530,086.67	58.18%	0	\$0.00	NA	0
Total			172	\$19,817,972.73	100%	0	\$0.00		0
31379CVF5		NORTH AMERICAN MORTGAGE COMPANY	29	\$4,479,875.00	41.1%	0	\$0.00	NA	0
		Unavailable	49	\$6,419,253.41	58.9%	0	\$0.00	NA	0
Total			78	\$10,899,128.41	100%	0	\$0.00		0
31379CVH1		NORTH AMERICAN MORTGAGE COMPANY	5	\$562,260.87	21.43%	0	\$0.00	NA	0
		Unavailable	24	\$2,061,968.89	78.57%	0	\$0.00	NA	0
Total			29	\$2,624,229.76	100%	0	\$0.00		0
31379CVJ7		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,182,394.41	36.21%	0	\$0.00	NA	0
		Unavailable	21	\$2,083,039.24	63.79%	0	\$0.00	NA	0
Total			30	\$3,265,433.65	100%	0	\$0.00		0
31379CVK4		NORTH AMERICAN MORTGAGE COMPANY	2	\$153,947.00	10.81%	0	\$0.00	NA	0
		Unavailable	11	\$1,270,514.50	89.19%	0	\$0.00	NA	0
Total			13	\$1,424,461.50	100%	0	\$0.00		0
31379CVM0		NORTH AMERICAN MORTGAGE COMPANY	54	\$6,705,725.00	33.44%	0	\$0.00	NA	0
		Unavailable	102	\$13,344,381.26	66.56%	0	\$0.00	NA	0
Total			156	\$20,050,106.26	100%	0	\$0.00		0
31379CVN8		NORTH AMERICAN MORTGAGE COMPANY	70	\$8,825,900.74	35.09%	0	\$0.00	NA	0
		Unavailable	128	\$16,326,292.62	64.91%	0	\$0.00	NA	0
Total			198	\$25,152,193.36	100%	0	\$0.00		0
31379CVP3		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,496,654.03	27.74%	0	\$0.00	NA	0
		Unavailable	118	\$14,315,980.37	72.26%	0	\$0.00	NA	0
Total			163	\$19,812,634.40	100%	0	\$0.00		0
31379CVU2		NORTH AMERICAN MORTGAGE	101	\$13,503,465.00	51.54%	0	\$0.00	NA	0

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

		PHH MORTGAGE SERVICES CORPORATION							
Total			30	\$2,622,189.50	100%	0	\$0.00		0
31379D6X2		FIRST MORTGAGE INVESTMENT CO.	13	\$738,506.23	100%	0	\$0.00	NA	0
Total			13	\$738,506.23	100%	0	\$0.00		0
31379D6Y0		FIRST MORTGAGE INVESTMENT CO.	10	\$481,636.28	100%	0	\$0.00	NA	0
Total			10	\$481,636.28	100%	0	\$0.00		0
31379D7G8		BANK OF AMERICA, FSB	203	\$28,024,160.13	46.24%	0	\$0.00	NA	0
		Unavailable	219	\$32,583,656.27	53.76%	0	\$0.00	NA	0
Total			422	\$60,607,816.40	100%	0	\$0.00		0
31379D7H6		BANK OF AMERICA, FSB	86	\$9,920,346.56	38.29%	0	\$0.00	NA	0
		Unavailable	139	\$15,990,265.50	61.71%	0	\$0.00	NA	0
Total			225	\$25,910,612.06	100%	0	\$0.00		0
31379D7J2		BANK OF AMERICA, FSB	86	\$9,404,795.45	76.07%	0	\$0.00	NA	0
		Unavailable	24	\$2,958,716.31	23.93%	0	\$0.00	NA	0
Total			110	\$12,363,511.76	100%	0	\$0.00		0
31379DA33		FT MORTGAGE COMPANIES	31	\$3,718,586.68	73.9%	0	\$0.00	NA	0
		Unavailable	10	\$1,313,122.76	26.1%	0	\$0.00	NA	0
Total			41	\$5,031,709.44	100%	0	\$0.00		0
31379DA41		FT MORTGAGE COMPANIES	38	\$4,270,119.22	85.07%	0	\$0.00	NA	0
		Unavailable	6	\$749,131.30	14.93%	0	\$0.00	NA	0
Total			44	\$5,019,250.52	100%	0	\$0.00		0
31379DAT6		FT MORTGAGE COMPANIES	39	\$4,229,811.11	83.82%	0	\$0.00	NA	0
		Unavailable	8	\$816,531.49	16.18%	0	\$0.00	NA	0
Total			47	\$5,046,342.60	100%	0	\$0.00		0
31379DAY5		FT MORTGAGE COMPANIES	22	\$2,723,758.80	54%	0	\$0.00	NA	0
		Unavailable	17	\$2,319,852.97	46%	0	\$0.00	NA	0
Total			39	\$5,043,611.77	100%	0	\$0.00		0

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31379DAZ2	FT MORTGAGE COMPANIES	41	\$4,477,070.22	88.69%	0	\$0.00	NA	0
	Unavailable	4	\$571,121.64	11.31%	0	\$0.00	NA	0
Total		45	\$5,048,191.86	100%	0	\$0.00		0
31379DBD0	FT MORTGAGE COMPANIES	28	\$3,403,804.00	67.8%	0	\$0.00	NA	0
	Unavailable	14	\$1,616,279.36	32.2%	0	\$0.00	NA	0
Total		42	\$5,020,083.36	100%	0	\$0.00		0
31379DBH1	Unavailable	68	\$9,771,020.22	100%	0	\$0.00	NA	0
Total		68	\$9,771,020.22	100%	0	\$0.00		0
31379DBP3	COMMONWEALTH SAVINGS BANK	14	\$1,311,550.00	77.31%	0	\$0.00	NA	0
	Unavailable	5	\$384,841.60	22.69%	0	\$0.00	NA	0
Total		19	\$1,696,391.60	100%	0	\$0.00		0
31379DBR9	COMMONWEALTH SAVINGS BANK	6	\$601,600.00	35.58%	0	\$0.00	NA	0
	Unavailable	7	\$1,089,137.43	64.42%	0	\$0.00	NA	0
Total		13	\$1,690,737.43	100%	0	\$0.00		0
31379DBV0	WACHOVIA MORTGAGE COMPANY	402	\$51,353,372.44	100%	0	\$0.00	NA	0
Total		402	\$51,353,372.44	100%	0	\$0.00		0
31379DBW8	WACHOVIA MORTGAGE COMPANY	167	\$10,073,605.67	100%	0	\$0.00	NA	0
Total		167	\$10,073,605.67	100%	0	\$0.00		0
31379DE62	BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,859,755.09	76.86%	0	\$0.00	NA	0
	Unavailable	5	\$861,065.60	23.14%	0	\$0.00	NA	0
Total		33	\$3,720,820.69	100%	0	\$0.00		0
31379DE88	BANCOKLAHOMA MORTGAGE CORPORATION	39	\$3,412,397.50	75.77%	0	\$0.00	NA	0
	Unavailable	7	\$1,090,988.14	24.23%	0	\$0.00	NA	0
Total		46	\$4,503,385.64	100%	0	\$0.00		0
31379DEZ8		5	\$441,339.98	44.01%	0	\$0.00	NA	0

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		M&T MORTGAGE CORPORATION							
		Unavailable	4	\$561,483.00	55.99%	0	\$0.00	NA	0
Total			9	\$1,002,822.98	100%	0	\$0.00		0
31379DFM6		UNIVERSAL MORTGAGE CORPORATION	3	\$444,850.00	12.71%	0	\$0.00	NA	0
		Unavailable	28	\$3,055,728.87	87.29%	0	\$0.00	NA	0
Total			31	\$3,500,578.87	100%	0	\$0.00		0
31379DFS3		UNIVERSAL MORTGAGE CORPORATION	14	\$1,007,778.07	100%	0	\$0.00	NA	0
Total			14	\$1,007,778.07	100%	0	\$0.00		0
31379DFU8		UNIVERSAL MORTGAGE CORPORATION	10	\$1,040,234.00	27.73%	0	\$0.00	NA	0
		Unavailable	22	\$2,711,575.00	72.27%	0	\$0.00	NA	0
Total			32	\$3,751,809.00	100%	0	\$0.00		0
31379DFV6		UNIVERSAL MORTGAGE CORPORATION	15	\$1,159,850.00	57.44%	0	\$0.00	NA	0
		Unavailable	8	\$859,557.57	42.56%	0	\$0.00	NA	0
Total			23	\$2,019,407.57	100%	0	\$0.00		0
31379DG45		INLAND MORTGAGE CORPORATION	4	\$345,700.00	8.72%	0	\$0.00	NA	0
		Unavailable	44	\$3,617,554.59	91.28%	0	\$0.00	NA	0
Total			48	\$3,963,254.59	100%	0	\$0.00		0
31379DG60		INLAND MORTGAGE CORPORATION	20	\$2,347,950.00	33.76%	0	\$0.00	NA	0
		Unavailable	41	\$4,607,255.00	66.24%	0	\$0.00	NA	0
Total			61	\$6,955,205.00	100%	0	\$0.00		0
31379DG86		INLAND MORTGAGE CORPORATION	25	\$2,560,796.57	45.77%	0	\$0.00	NA	0
		Unavailable	30	\$3,033,963.23	54.23%	0	\$0.00	NA	0
Total			55	\$5,594,759.80	100%	0	\$0.00		0
31379DG94		INLAND MORTGAGE CORPORATION	19	\$1,886,850.00	17.78%	0	\$0.00	NA	0
		Unavailable	76	\$8,723,689.01	82.22%	0	\$0.00	NA	0
Total			95	\$10,610,539.01	100%	0	\$0.00		0

31379DGH6	COLONIAL MORTGAGE COMPANY	1	\$78,535.77	3.92%	0	\$0.00	NA	0
	Unavailable	23	\$1,922,543.69	96.08%	0	\$0.00	NA	0
Total		24	\$2,001,079.46	100%	0	\$0.00		0
31379DGX1	INLAND MORTGAGE CORPORATION	6	\$471,950.00	23.69%	0	\$0.00	NA	0
	Unavailable	13	\$1,519,856.00	76.31%	0	\$0.00	NA	0
Total		19	\$1,991,806.00	100%	0	\$0.00		0
31379DGZ6	INLAND MORTGAGE CORPORATION	26	\$3,435,000.00	34.28%	0	\$0.00	NA	0
	Unavailable	51	\$6,584,700.00	65.72%	0	\$0.00	NA	0
Total		77	\$10,019,700.00	100%	0	\$0.00		0
31379DHK8	INLAND MORTGAGE CORPORATION	23	\$2,981,500.00	39.22%	0	\$0.00	NA	0
	Unavailable	36	\$4,621,290.00	60.78%	0	\$0.00	NA	0
Total		59	\$7,602,790.00	100%	0	\$0.00		0
31379DHL6	INLAND MORTGAGE CORPORATION	28	\$3,167,786.00	33.87%	0	\$0.00	NA	0
	Unavailable	51	\$6,185,600.00	66.13%	0	\$0.00	NA	0
Total		79	\$9,353,386.00	100%	0	\$0.00		0
31379DHM4	INLAND MORTGAGE CORPORATION	6	\$599,400.00	41.52%	0	\$0.00	NA	0
	Unavailable	8	\$844,250.00	58.48%	0	\$0.00	NA	0
Total		14	\$1,443,650.00	100%	0	\$0.00		0
31379DJ26	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,066,707.71	47.71%	0	\$0.00	NA	0
	Unavailable	14	\$1,169,050.58	52.29%	0	\$0.00	NA	0
Total		26	\$2,235,758.29	100%	0	\$0.00		0
31379DJ34	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,006,743.98	42.38%	0	\$0.00	NA	0
	Unavailable	12	\$1,368,575.58	57.62%	0	\$0.00	NA	0
Total		22	\$2,375,319.56	100%	0	\$0.00		0
31379DJ42	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$481,667.18	29.59%	0	\$0.00	NA	0

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		Unavailable	17	\$1,146,282.75	70.41%	0	\$0.00	NA	0
Total			22	\$1,627,949.93	100%	0	\$0.00		0
31379DJ59		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$57,786.20	3.74%	0	\$0.00	NA	0
		Unavailable	15	\$1,486,304.58	96.26%	0	\$0.00	NA	0
Total			16	\$1,544,090.78	100%	0	\$0.00		0
31379DJ67		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$211,573.13	17.64%	0	\$0.00	NA	0
		Unavailable	12	\$987,503.76	82.36%	0	\$0.00	NA	0
Total			15	\$1,199,076.89	100%	0	\$0.00		0
31379DJ75		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,598,490.14	78.89%	0	\$0.00	NA	0
		Unavailable	5	\$695,132.07	21.11%	0	\$0.00	NA	0
Total			22	\$3,293,622.21	100%	0	\$0.00		0
31379DJ91		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,523,459.83	58.42%	0	\$0.00	NA	0
		Unavailable	36	\$5,354,885.72	41.58%	0	\$0.00	NA	0
Total			92	\$12,878,345.55	100%	0	\$0.00		0
31379DJM2		ICM MORTGAGE CORPORATION	27	\$3,025,986.00	100%	0	\$0.00	NA	0
Total			27	\$3,025,986.00	100%	0	\$0.00		0
31379DJV2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,008,168.14	76.61%	0	\$0.00	NA	0
		Unavailable	3	\$307,797.89	23.39%	0	\$0.00	NA	0
Total			10	\$1,315,966.03	100%	0	\$0.00		0
31379DJY6		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,866,853.24	56.16%	0	\$0.00	NA	0
		Unavailable	14	\$1,457,187.84	43.84%	0	\$0.00	NA	0
Total			32	\$3,324,041.08	100%	0	\$0.00		0
31379DJZ3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$981,001.88	45.1%	0	\$0.00	NA	0
		Unavailable	16	\$1,194,394.59	54.9%	0	\$0.00	NA	0

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Total			25	\$2,175,396.47	100%	0	\$0.00		0
31379DK32		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$412,565.36	27.98%	0	\$0.00	NA	0
		Unavailable	13	\$1,061,945.02	72.02%	0	\$0.00	NA	0
Total			19	\$1,474,510.38	100%	0	\$0.00		0
31379DK99		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$215,415.66	18.54%	0	\$0.00	NA	0
		Unavailable	13	\$946,448.63	81.46%	0	\$0.00	NA	0
Total			17	\$1,161,864.29	100%	0	\$0.00		0
31379DKB4		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,049,961.82	60.27%	0	\$0.00	NA	0
		Unavailable	14	\$2,010,755.82	39.73%	0	\$0.00	NA	0
Total			39	\$5,060,717.64	100%	0	\$0.00		0
31379DKC2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,481,806.80	43.15%	0	\$0.00	NA	0
		Unavailable	85	\$12,493,530.12	56.85%	0	\$0.00	NA	0
Total			154	\$21,975,336.92	100%	0	\$0.00		0
31379DKD0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,917,296.84	39.94%	0	\$0.00	NA	0
		Unavailable	92	\$13,410,129.78	60.06%	0	\$0.00	NA	0
Total			150	\$22,327,426.62	100%	0	\$0.00		0
31379DKF5		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,029,369.15	46.89%	0	\$0.00	NA	0
		Unavailable	25	\$3,431,578.30	53.11%	0	\$0.00	NA	0
Total			47	\$6,460,947.45	100%	0	\$0.00		0
31379DKG3		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,383,565.78	46.51%	0	\$0.00	NA	0
		Unavailable	55	\$7,341,889.09	53.49%	0	\$0.00	NA	0
Total			105	\$13,725,454.87	100%	0	\$0.00		0
31379DKH1		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$1,340,987.22	71.4%	0	\$0.00	NA	0

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		Unavailable	9	\$537,160.65	28.6%	0	\$0.00	NA	0
Total			34	\$1,878,147.87	100%	0	\$0.00		0
31379DKM0		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,608,230.57	33.2%	0	\$0.00	NA	0
		Unavailable	62	\$7,258,487.28	66.8%	0	\$0.00	NA	0
Total			90	\$10,866,717.85	100%	0	\$0.00		0
31379DKN8		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,888,467.36	46.43%	0	\$0.00	NA	0
		Unavailable	69	\$9,099,764.76	53.57%	0	\$0.00	NA	0
Total			125	\$16,988,232.12	100%	0	\$0.00		0
31379DKP3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,310,902.39	21.89%	0	\$0.00	NA	0
		Unavailable	41	\$4,678,081.16	78.11%	0	\$0.00	NA	0
Total			52	\$5,988,983.55	100%	0	\$0.00		0
31379DKR9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,201,454.89	17.78%	0	\$0.00	NA	0
		Unavailable	49	\$5,555,180.78	82.22%	0	\$0.00	NA	0
Total			61	\$6,756,635.67	100%	0	\$0.00		0
31379DKS7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$4,671,820.41	22.92%	0	\$0.00	NA	0
		Unavailable	130	\$15,708,403.95	77.08%	0	\$0.00	NA	0
Total			180	\$20,380,224.36	100%	0	\$0.00		0
31379DKT5		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,033,487.67	24.22%	0	\$0.00	NA	0
		Unavailable	57	\$6,362,024.57	75.78%	0	\$0.00	NA	0
Total			77	\$8,395,512.24	100%	0	\$0.00		0
31379DKU2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,203,381.48	9.25%	0	\$0.00	NA	0
		Unavailable	115	\$11,799,597.01	90.75%	0	\$0.00	NA	0
Total			129	\$13,002,978.49	100%	0	\$0.00		0
31379DKV0		Unavailable	20	\$1,983,795.50	100%	0	\$0.00	NA	0
Total			20	\$1,983,795.50	100%	0	\$0.00		0

31379DKY4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$503,298.44	6.07%	0	\$0.00	NA	0
	Unavailable	75	\$7,783,473.82	93.93%	0	\$0.00	NA	0
Total		80	\$8,286,772.26	100%	0	\$0.00		0
31379DLD9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,241,520.08	28.28%	0	\$0.00	NA	0
	Unavailable	50	\$5,684,779.70	71.72%	0	\$0.00	NA	0
Total		69	\$7,926,299.78	100%	0	\$0.00		0
31379DLJ6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,912,887.72	86.77%	0	\$0.00	NA	0
	Unavailable	4	\$596,425.86	13.23%	0	\$0.00	NA	0
Total		38	\$4,509,313.58	100%	0	\$0.00		0
31379DPM5	FIRST UNION MORTGAGE CORPORATION	12	\$1,405,721.84	56.96%	0	\$0.00	NA	0
	Unavailable	9	\$1,062,183.78	43.04%	0	\$0.00	NA	0
Total		21	\$2,467,905.62	100%	0	\$0.00		0
31379DPX1	FIRST UNION MORTGAGE CORPORATION	23	\$2,489,322.80	29.97%	0	\$0.00	NA	0
	Unavailable	59	\$5,815,551.52	70.03%	0	\$0.00	NA	0
Total		82	\$8,304,874.32	100%	0	\$0.00		0
31379DPZ6	FIRST UNION MORTGAGE CORPORATION	21	\$1,776,506.76	100%	0	\$0.00	NA	0
Total		21	\$1,776,506.76	100%	0	\$0.00		0
31379DQL6	FIRST UNION MORTGAGE CORPORATION	203	\$24,100,594.59	99.42%	0	\$0.00	NA	0
	Unavailable	1	\$141,502.65	0.58%	0	\$0.00	NA	0
Total		204	\$24,242,097.24	100%	0	\$0.00		0
31379DQM4	FIRST UNION MORTGAGE CORPORATION	29	\$3,716,714.92	26.41%	0	\$0.00	NA	0
	Unavailable	73	\$10,354,107.79	73.59%	0	\$0.00	NA	0
Total		102	\$14,070,822.71	100%	0	\$0.00		0

31379DU31	CHEVY CHASE SAVINGS BANK FSB	27	\$3,560,008.09	100%	0	\$0.00	NA	0
Total		27	\$3,560,008.09	100%	0	\$0.00		0
31379DU56	CHEVY CHASE SAVINGS BANK FSB	19	\$2,530,041.22	100%	0	\$0.00	NA	0
Total		19	\$2,530,041.22	100%	0	\$0.00		0
31379DU72	CHEVY CHASE SAVINGS BANK FSB	38	\$4,995,610.62	100%	0	\$0.00	NA	0
Total		38	\$4,995,610.62	100%	0	\$0.00		0
31379DU80	CHEVY CHASE SAVINGS BANK FSB	14	\$1,640,968.41	100%	0	\$0.00	NA	0
Total		14	\$1,640,968.41	100%	0	\$0.00		0
31379DUD9	Unavailable	16	\$1,179,339.27	100%	0	\$0.00	NA	0
Total		16	\$1,179,339.27	100%	0	\$0.00		0
31379DUE7	Unavailable	11	\$499,100.20	100%	0	\$0.00	NA	0
Total		11	\$499,100.20	100%	0	\$0.00		0
31379DUP2	GMAC MORTGAGE CORPORATION	50	\$6,035,123.00	100%	0	\$0.00	NA	0
Total		50	\$6,035,123.00	100%	0	\$0.00		0
31379DUT4	GMAC MORTGAGE CORPORATION	34	\$3,773,379.18	94.04%	0	\$0.00	NA	0
	Unavailable	2	\$239,018.87	5.96%	0	\$0.00	NA	0
Total		36	\$4,012,398.05	100%	0	\$0.00		0
31379DUV9	GMAC MORTGAGE CORPORATION	42	\$5,017,223.69	100%	0	\$0.00	NA	0
Total		42	\$5,017,223.69	100%	0	\$0.00		0
31379DVA4	M&T MORTGAGE CORPORATION	9	\$762,125.00	76.01%	0	\$0.00	NA	0
	Unavailable	2	\$240,550.00	23.99%	0	\$0.00	NA	0
Total		11	\$1,002,675.00	100%	0	\$0.00		0
31379DVC0	Unavailable	448	\$59,003,576.50	100%	0	\$0.00	NA	0
Total		448	\$59,003,576.50	100%	0	\$0.00		0
31379DVG1	OHIO SAVINGS BANK	67	\$6,709,931.95	94.34%	0	\$0.00	NA	0
	Unavailable	3	\$402,709.73	5.66%	0	\$0.00	NA	0

Total			70	\$7,112,641.68	100%	0	\$0.00		0
31379DVJ5		OHIO SAVINGS BANK	183	\$20,205,927.83	100%	0	\$0.00	NA	0
Total			183	\$20,205,927.83	100%	0	\$0.00		0
31379DVZ9		FIRSTAR HOME MORTGAGE CORPORATION	41	\$5,094,123.66	100%	0	\$0.00	NA	0
Total			41	\$5,094,123.66	100%	0	\$0.00		0
31379DY37		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,519,131.99	100%	0	\$0.00	NA	0
Total			15	\$1,519,131.99	100%	0	\$0.00		0
31379DY52		OLD KENT MORTGAGE COMPANY	55	\$6,851,109.71	18.45%	0	\$0.00	NA	0
		Unavailable	228	\$30,285,416.12	81.55%	0	\$0.00	NA	0
Total			283	\$37,136,525.83	100%	0	\$0.00		0
31379DY60		OLD KENT MORTGAGE COMPANY	78	\$8,708,451.95	40.78%	0	\$0.00	NA	0
		Unavailable	107	\$12,647,905.24	59.22%	0	\$0.00	NA	0
Total			185	\$21,356,357.19	100%	0	\$0.00		0
31379DY78		OLD KENT MORTGAGE COMPANY	34	\$3,730,982.85	34.55%	0	\$0.00	NA	0
		Unavailable	59	\$7,066,772.44	65.45%	0	\$0.00	NA	0
Total			93	\$10,797,755.29	100%	0	\$0.00		0
31379DY86		OLD KENT MORTGAGE COMPANY	68	\$7,235,697.75	45.18%	0	\$0.00	NA	0
		Unavailable	70	\$8,780,011.77	54.82%	0	\$0.00	NA	0
Total			138	\$16,015,709.52	100%	0	\$0.00		0
31379DY94		OLD KENT MORTGAGE COMPANY	76	\$9,209,553.00	27.39%	0	\$0.00	NA	0
		Unavailable	195	\$24,417,947.70	72.61%	0	\$0.00	NA	0
Total			271	\$33,627,500.70	100%	0	\$0.00		0
31379DZB8		OLD KENT MORTGAGE	27	\$2,302,699.25	68.64%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	11	\$1,052,262.48	31.36%	0	\$0.00	NA	0	
Total		38	\$3,354,961.73	100%	0	\$0.00		0	
31379DZD4	OLD KENT MORTGAGE COMPANY	10	\$932,332.60	56.4%	0	\$0.00	NA	0	
	Unavailable	6	\$720,600.00	43.6%	0	\$0.00	NA	0	
Total		16	\$1,652,932.60	100%	0	\$0.00		0	
31379DZF9	NAVY FEDERAL CREDIT UNION	58	\$6,948,371.66	100%	0	\$0.00	NA	0	
Total		58	\$6,948,371.66	100%	0	\$0.00		0	
31379DZG7	NAVY FEDERAL CREDIT UNION	42	\$4,992,193.19	100%	0	\$0.00	NA	0	
Total		42	\$4,992,193.19	100%	0	\$0.00		0	
31379DZS1	MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,877,715.38	93.18%	0	\$0.00	NA	0	
	Unavailable	1	\$137,500.00	6.82%	0	\$0.00	NA	0	
Total		21	\$2,015,215.38	100%	0	\$0.00		0	
31379E5Q6	HOME SAVINGS OF AMERICA FSB	24	\$3,553,949.11	100%	0	\$0.00	NA	0	
Total		24	\$3,553,949.11	100%	0	\$0.00		0	
31379E5R4	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,178,142.96	100%	0	\$0.00	NA	0	
Total		14	\$1,178,142.96	100%	0	\$0.00		0	
31379EA31	BANK OF AMERICA NT&SA	104	\$6,771,362.13	93.27%	0	\$0.00	NA	0	
	Unavailable	7	\$488,797.34	6.73%	0	\$0.00	NA	0	
Total		111	\$7,260,159.47	100%	0	\$0.00		0	
31379EA49	BANK OF AMERICA NT&SA	896	\$54,975,340.98	93.62%	0	\$0.00	NA	0	
	Unavailable	57	\$3,743,459.39	6.38%	0	\$0.00	NA	0	
Total		953	\$58,718,800.37	100%	0	\$0.00		0	
31379EA56	BANK OF AMERICA NT&SA	77	\$4,748,535.53	92.35%	0	\$0.00	NA	0	
	Unavailable	7	\$393,559.88	7.65%	0	\$0.00	NA	0	
Total		84	\$5,142,095.41	100%	0	\$0.00		0	

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31379EAL1	BANK OF AMERICA, FSB	19	\$3,086,884.70	11.24%	0	\$0.00	NA	0
	Unavailable	158	\$24,366,197.69	88.76%	0	\$0.00	NA	0
Total		177	\$27,453,082.39	100%	0	\$0.00		0
31379EAM9	BANK OF AMERICA, FSB	41	\$5,856,373.39	18%	0	\$0.00	NA	0
	Unavailable	172	\$26,673,228.96	82%	0	\$0.00	NA	0
Total		213	\$32,529,602.35	100%	0	\$0.00		0
31379EAR8	AMSOUTH BANK	80	\$9,409,666.50	100%	0	\$0.00	NA	0
Total		80	\$9,409,666.50	100%	0	\$0.00		0
31379EAW7	BANK OF AMERICA NT&SA	307	\$44,323,283.52	69.21%	0	\$0.00	NA	0
	Unavailable	117	\$19,714,615.72	30.79%	0	\$0.00	NA	0
Total		424	\$64,037,899.24	100%	0	\$0.00		0
31379EAX5	BANK OF AMERICA NT&SA	507	\$70,627,280.23	70.61%	0	\$0.00	NA	0
	Unavailable	175	\$29,403,648.00	29.39%	0	\$0.00	NA	0
Total		682	\$100,030,928.23	100%	0	\$0.00		0
31379EAY3	BANK OF AMERICA NT&SA	974	\$125,387,293.82	85.11%	0	\$0.00	NA	0
	Unavailable	149	\$21,937,047.57	14.89%	0	\$0.00	NA	0
Total		1,123	\$147,324,341.39	100%	0	\$0.00		0
31379ECS4	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$732,394.60	72.83%	0	\$0.00	NA	0
	Unavailable	2	\$273,258.03	27.17%	0	\$0.00	NA	0
Total		8	\$1,005,652.63	100%	0	\$0.00		0
31379ECV7	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,316,954.15	65.67%	0	\$0.00	NA	0
	Unavailable	6	\$688,366.61	34.33%	0	\$0.00	NA	0
Total		14	\$2,005,320.76	100%	0	\$0.00		0
31379EER4	GMAC MORTGAGE CORPORATION	46	\$4,399,162.46	97.8%	0	\$0.00	NA	0
	Unavailable	1	\$99,079.17	2.2%	0	\$0.00	NA	0
Total		47	\$4,498,241.63	100%	0	\$0.00		0

31379EF93		GMAC MORTGAGE CORPORATION	24	\$3,012,952.00	100%	0	\$0.00	NA	0
Total			24	\$3,012,952.00	100%	0	\$0.00		0
31379EFB8		AMERICAN SAVINGS BANK	67	\$9,503,362.34	89.08%	0	\$0.00	NA	0
		Unavailable	7	\$1,165,447.11	10.92%	0	\$0.00	NA	0
Total			74	\$10,668,809.45	100%	0	\$0.00		0
31379EFC6		AMERICAN SAVINGS BANK	63	\$8,110,971.31	98.94%	0	\$0.00	NA	0
		Unavailable	1	\$87,000.00	1.06%	0	\$0.00	NA	0
Total			64	\$8,197,971.31	100%	0	\$0.00		0
31379EFD4		MERCANTILE BANK NATIONAL ASSOCIATION	16	\$1,459,305.95	72.4%	0	\$0.00	NA	0
		Unavailable	5	\$556,227.15	27.6%	0	\$0.00	NA	0
Total			21	\$2,015,533.10	100%	0	\$0.00		0
31379EFE2		COLONIAL SAVINGS FA	32	\$3,719,575.00	33.79%	0	\$0.00	NA	0
		Unavailable	67	\$7,287,063.86	66.21%	0	\$0.00	NA	0
Total			99	\$11,006,638.86	100%	0	\$0.00		0
31379EG50		BANK OF AMERICA NT&SA	77	\$7,644,844.87	91.31%	0	\$0.00	NA	0
		Unavailable	6	\$727,774.02	8.69%	0	\$0.00	NA	0
Total			83	\$8,372,618.89	100%	0	\$0.00		0
31379EG68		BANK OF AMERICA NT&SA	270	\$27,226,449.14	90.77%	0	\$0.00	NA	0
		Unavailable	23	\$2,770,049.24	9.23%	0	\$0.00	NA	0
Total			293	\$29,996,498.38	100%	0	\$0.00		0
31379EGF8		GMAC MORTGAGE CORPORATION	48	\$6,047,895.00	100%	0	\$0.00	NA	0
Total			48	\$6,047,895.00	100%	0	\$0.00		0
31379EGH4		GMAC MORTGAGE CORPORATION	27	\$1,726,428.10	100%	0	\$0.00	NA	0
Total			27	\$1,726,428.10	100%	0	\$0.00		0
31379EGJ0		GMAC MORTGAGE CORPORATION	67	\$4,647,721.99	100%	0	\$0.00	NA	0
Total			67	\$4,647,721.99	100%	0	\$0.00		0

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31379EGM3		GMAC MORTGAGE CORPORATION	22	\$1,034,807.14	100%	0	\$0.00	NA	0
Total			22	\$1,034,807.14	100%	0	\$0.00		0
31379EGN1		THE TRUST COMPANY OF NEW JERSEY	21	\$2,902,332.20	100%	0	\$0.00	NA	0
Total			21	\$2,902,332.20	100%	0	\$0.00		0
31379EGX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	372	\$39,947,172.86	78.72%	0	\$0.00	NA	0
		Unavailable	83	\$10,798,407.33	21.28%	0	\$0.00	NA	0
Total			455	\$50,745,580.19	100%	0	\$0.00		0
31379EH67		GLENDALE FEDERAL BANK	16	\$2,002,474.00	100%	0	\$0.00	NA	0
Total			16	\$2,002,474.00	100%	0	\$0.00		0
31379EH91		GLENDALE FEDERAL BANK	57	\$8,075,350.00	100%	0	\$0.00	NA	0
Total			57	\$8,075,350.00	100%	0	\$0.00		0
31379EHC4		K HOVNIANIAN MORTGAGE INC.	14	\$1,504,550.00	100%	0	\$0.00	NA	0
Total			14	\$1,504,550.00	100%	0	\$0.00		0
31379EM61		FT MORTGAGE COMPANIES	31	\$3,202,007.65	64.01%	0	\$0.00	NA	0
		Unavailable	17	\$1,800,508.67	35.99%	0	\$0.00	NA	0
Total			48	\$5,002,516.32	100%	0	\$0.00		0
31379EM79		FT MORTGAGE COMPANIES	39	\$4,438,248.00	88.82%	0	\$0.00	NA	0
		Unavailable	5	\$558,900.00	11.18%	0	\$0.00	NA	0
Total			44	\$4,997,148.00	100%	0	\$0.00		0
31379EME4		SALEM FIVE MORTGAGE CORPORATION	48	\$5,752,081.10	96.51%	0	\$0.00	NA	0
		Unavailable	2	\$207,831.06	3.49%	0	\$0.00	NA	0
Total			50	\$5,959,912.16	100%	0	\$0.00		0
31379EMF1		SALEM FIVE MORTGAGE CORPORATION	63	\$7,820,097.18	97.9%	0	\$0.00	NA	0
		Unavailable	1	\$167,400.00	2.1%	0	\$0.00	NA	0

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Total			64	\$7,987,497.18	100%	0	\$0.00		0
31379EMX2		FT MORTGAGE COMPANIES	39	\$4,882,315.00	97.29%	0	\$0.00	NA	0
		Unavailable	1	\$136,000.00	2.71%	0	\$0.00	NA	0
Total			40	\$5,018,315.00	100%	0	\$0.00		0
31379EMY0		FT MORTGAGE COMPANIES	38	\$4,518,494.81	91.27%	0	\$0.00	NA	0
		Unavailable	3	\$431,994.88	8.73%	0	\$0.00	NA	0
Total			41	\$4,950,489.69	100%	0	\$0.00		0
31379ENA1		FT MORTGAGE COMPANIES	13	\$1,014,615.12	100%	0	\$0.00	NA	0
Total			13	\$1,014,615.12	100%	0	\$0.00		0
31379ENG8		FT MORTGAGE COMPANIES	37	\$3,781,689.09	75.26%	0	\$0.00	NA	0
		Unavailable	11	\$1,243,200.00	24.74%	0	\$0.00	NA	0
Total			48	\$5,024,889.09	100%	0	\$0.00		0
31379ENJ2		FT MORTGAGE COMPANIES	34	\$4,079,575.00	81.11%	0	\$0.00	NA	0
		Unavailable	11	\$950,004.12	18.89%	0	\$0.00	NA	0
Total			45	\$5,029,579.12	100%	0	\$0.00		0
31379ENK9		FT MORTGAGE COMPANIES	19	\$1,679,643.02	47.91%	0	\$0.00	NA	0
		Unavailable	15	\$1,825,946.94	52.09%	0	\$0.00	NA	0
Total			34	\$3,505,589.96	100%	0	\$0.00		0
31379EP27		WASHINGTON MUTUAL BANK	320	\$38,497,915.71	95.31%	0	\$0.00	NA	0
		Unavailable	16	\$1,895,283.13	4.69%	0	\$0.00	NA	0
Total			336	\$40,393,198.84	100%	0	\$0.00		0
31379EP76		HOME SAVINGS OF AMERICA FSB	59	\$8,007,400.55	100%	0	\$0.00	NA	0
Total			59	\$8,007,400.55	100%	0	\$0.00		0
31379EPG6		CITIZENS MORTGAGE CORPORATION	18	\$1,213,033.74	100%	0	\$0.00	NA	0
Total			18	\$1,213,033.74	100%	0	\$0.00		0
31379EPK7		HEMCOMINGS FINANCIAL NETWORK, INC.	12	\$1,556,997.36	27.47%	0	\$0.00	NA	0

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		Unavailable	37	\$4,111,711.76	72.53%	0	\$0.00	NA	0
Total			49	\$5,668,709.12	100%	0	\$0.00		0
31379EPL5		Unavailable	33	\$2,877,431.81	100%	0	\$0.00	NA	0
Total			33	\$2,877,431.81	100%	0	\$0.00		0
31379EPT8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	228	\$28,772,393.41	87.44%	0	\$0.00	NA	0
		Unavailable	34	\$4,131,866.66	12.56%	0	\$0.00	NA	0
Total			262	\$32,904,260.07	100%	0	\$0.00		0
31379EPV3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	122	\$13,187,508.22	64.82%	0	\$0.00	NA	0
		Unavailable	54	\$7,158,087.51	35.18%	0	\$0.00	NA	0
Total			176	\$20,345,595.73	100%	0	\$0.00		0
31379EPX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,248,979.66	100%	0	\$0.00	NA	0
Total			10	\$1,248,979.66	100%	0	\$0.00		0
31379EPY7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,957,873.87	86.73%	0	\$0.00	NA	0
		Unavailable	3	\$299,552.69	13.27%	0	\$0.00	NA	0
Total			24	\$2,257,426.56	100%	0	\$0.00		0
31379EPZ4		WASHINGTON MUTUAL BANK	159	\$18,883,097.76	77.91%	0	\$0.00	NA	0
		Unavailable	39	\$5,354,240.03	22.09%	0	\$0.00	NA	0
Total			198	\$24,237,337.79	100%	0	\$0.00		0
31379EQ26		FT MORTGAGE COMPANIES	25	\$2,627,595.68	52.44%	0	\$0.00	NA	0
		Unavailable	23	\$2,382,934.79	47.56%	0	\$0.00	NA	0
Total			48	\$5,010,530.47	100%	0	\$0.00		0
31379EQ34		FT MORTGAGE COMPANIES	39	\$4,611,133.00	92.15%	0	\$0.00	NA	0
		Unavailable	4	\$392,800.00	7.85%	0	\$0.00	NA	0
Total			43	\$5,003,933.00	100%	0	\$0.00		0
31379EQD2		Unavailable	67	\$6,563,910.68	100%	0	\$0.00	NA	0
Total			67	\$6,563,910.68	100%	0	\$0.00		0

31379ESH1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	35	\$3,280,526.85	32.65%	0	\$0.00	NA	0
	Unavailable	54	\$6,767,739.05	67.35%	0	\$0.00	NA	0
Total		89	\$10,048,265.90	100%	0	\$0.00		0
31379ESN8	Unavailable	47	\$6,797,050.00	100%	0	\$0.00	NA	0
Total		47	\$6,797,050.00	100%	0	\$0.00		0
31379ESS7	Unavailable	11	\$1,233,450.00	100%	0	\$0.00	NA	0
Total		11	\$1,233,450.00	100%	0	\$0.00		0
31379EU62	AMERICAN HOME FUNDING INC.	31	\$4,126,800.00	100%	0	\$0.00	NA	0
Total		31	\$4,126,800.00	100%	0	\$0.00		0
31379EUQ8	NORWEST MORTGAGE, INC.	178	\$23,951,874.54	100%	0	\$0.00	NA	0
Total		178	\$23,951,874.54	100%	0	\$0.00		0
31379EUR6	NORWEST MORTGAGE, INC.	419	\$51,491,401.72	100%	0	\$0.00	NA	0
Total		419	\$51,491,401.72	100%	0	\$0.00		0
31379EUS4	NORWEST MORTGAGE, INC.	226	\$28,756,371.70	100%	0	\$0.00	NA	0
Total		226	\$28,756,371.70	100%	0	\$0.00		0
31379EUV7	NORWEST MORTGAGE, INC.	10	\$1,004,757.42	100%	0	\$0.00	NA	0
Total		10	\$1,004,757.42	100%	0	\$0.00		0
31379EUX3	NORWEST MORTGAGE, INC.	75	\$8,633,052.57	100%	0	\$0.00	NA	0
Total		75	\$8,633,052.57	100%	0	\$0.00		0
31379EVE4	EMPIRE FUNDING CORPORATION	89	\$1,858,412.46	100%	0	\$0.00	NA	0
Total		89	\$1,858,412.46	100%	0	\$0.00		0
31379EVQ7	Unavailable	11	\$985,730.13	100%	0	\$0.00	NA	0
Total		11	\$985,730.13	100%	0	\$0.00		0
31379EVR5	Unavailable	15	\$2,701,228.66	100%	0	\$0.00	NA	0
Total		15	\$2,701,228.66	100%	0	\$0.00		0

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31379EVW4	BANC ONE MORTGAGE CORPORATION	32	\$3,414,124.36	74.23%	0	\$0.00	NA	0
	Unavailable	9	\$1,185,156.72	25.77%	0	\$0.00	NA	0
Total		41	\$4,599,281.08	100%	0	\$0.00		0
31379EWC7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$7,461,208.54	100%	0	\$0.00	NA	0
Total		58	\$7,461,208.54	100%	0	\$0.00		0
31379EWF0	Unavailable	23	\$2,308,201.57	100%	0	\$0.00	NA	0
Total		23	\$2,308,201.57	100%	0	\$0.00		0
31379EWG8	Unavailable	23	\$2,602,125.99	100%	0	\$0.00	NA	0
Total		23	\$2,602,125.99	100%	0	\$0.00		0
31379EXB8	BSB BANK & TRUST CO.	4	\$491,730.93	12.86%	0	\$0.00	NA	0
	Unavailable	41	\$3,332,799.17	87.14%	0	\$0.00	NA	0
Total		45	\$3,824,530.10	100%	0	\$0.00		0
31379EZA8	OLD KENT MORTGAGE COMPANY	25	\$2,538,119.14	34.82%	0	\$0.00	NA	0
	Unavailable	41	\$4,751,813.32	65.18%	0	\$0.00	NA	0
Total		66	\$7,289,932.46	100%	0	\$0.00		0
31379EZC4	OLD KENT MORTGAGE COMPANY	13	\$1,578,183.00	39.61%	0	\$0.00	NA	0
	Unavailable	17	\$2,406,400.00	60.39%	0	\$0.00	NA	0
Total		30	\$3,984,583.00	100%	0	\$0.00		0
31379EZD2	OLD KENT MORTGAGE COMPANY	9	\$1,142,500.00	29.61%	0	\$0.00	NA	0
	Unavailable	20	\$2,716,156.28	70.39%	0	\$0.00	NA	0
Total		29	\$3,858,656.28	100%	0	\$0.00		0
31379EZF7	OLD KENT MORTGAGE COMPANY	34	\$3,416,077.66	34.39%	0	\$0.00	NA	0
	Unavailable	62	\$6,516,719.87	65.61%	0	\$0.00	NA	0
Total		96	\$9,932,797.53	100%	0	\$0.00		0
31379F2Y9		136	\$8,291,406.43	100%	0	\$0.00	NA	0

		FIRST AMERICAN NATIONAL BANK							
Total			136	\$8,291,406.43	100%	0	\$0.00		0
31379F2Z6		FIRST AMERICAN NATIONAL BANK	158	\$9,715,504.83	100%	0	\$0.00	NA	0
Total			158	\$9,715,504.83	100%	0	\$0.00		0
31379F3A0		FIRST AMERICAN NATIONAL BANK	135	\$8,620,436.13	100%	0	\$0.00	NA	0
Total			135	\$8,620,436.13	100%	0	\$0.00		0
31379F3B8		FIRST AMERICAN NATIONAL BANK	58	\$3,271,767.82	100%	0	\$0.00	NA	0
Total			58	\$3,271,767.82	100%	0	\$0.00		0
31379FB37		COUNTRYWIDE HOME LOANS, INC.	10	\$678,929.43	33.3%	0	\$0.00	NA	0
		Unavailable	16	\$1,359,907.59	66.7%	0	\$0.00	NA	0
Total			26	\$2,038,837.02	100%	0	\$0.00		0
31379FBD5		THIRD FEDERAL SAVINGS AND LOAN	137	\$15,075,463.28	100%	0	\$0.00	NA	0
Total			137	\$15,075,463.28	100%	0	\$0.00		0
31379FBE3		THIRD FEDERAL SAVINGS AND LOAN	110	\$10,099,392.90	100%	0	\$0.00	NA	0
Total			110	\$10,099,392.90	100%	0	\$0.00		0
31379FBF0		THIRD FEDERAL SAVINGS AND LOAN	53	\$5,048,948.84	100%	0	\$0.00	NA	0
Total			53	\$5,048,948.84	100%	0	\$0.00		0
31379FBG8		THIRD FEDERAL SAVINGS AND LOAN	208	\$20,197,988.97	100%	0	\$0.00	NA	0
Total			208	\$20,197,988.97	100%	0	\$0.00		0
31379FBQ6		Unavailable	80	\$7,629,215.51	100%	0	\$0.00	NA	0
Total			80	\$7,629,215.51	100%	0	\$0.00		0
31379FBR4		Unavailable	26	\$2,591,433.65	100%	0	\$0.00	NA	0
Total			26	\$2,591,433.65	100%	0	\$0.00		0
31379FBW3		THIRD FEDERAL SAVINGS AND LOAN	179	\$15,089,120.12	100%	0	\$0.00	NA	0
Total			179	\$15,089,120.12	100%	0	\$0.00		0

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31379FC85	COUNTRYWIDE HOME LOANS, INC.	8	\$525,626.60	28.53%	0	\$0.00	NA	0
	Unavailable	17	\$1,316,551.76	71.47%	0	\$0.00	NA	0
Total		25	\$1,842,178.36	100%	0	\$0.00		0
31379FCF9	Unavailable	19	\$1,858,262.19	100%	0	\$0.00	NA	0
Total		19	\$1,858,262.19	100%	0	\$0.00		0
31379FCY8	COUNTRYWIDE HOME LOANS, INC.	13	\$977,999.02	76.07%	0	\$0.00	NA	0
	Unavailable	3	\$307,666.97	23.93%	0	\$0.00	NA	0
Total		16	\$1,285,665.99	100%	0	\$0.00		0
31379FEE0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,922,100.00	29.24%	0	\$0.00	NA	0
	Unavailable	71	\$9,491,001.98	70.76%	0	\$0.00	NA	0
Total		99	\$13,413,101.98	100%	0	\$0.00		0
31379FS39	Unavailable	19	\$1,534,084.50	100%	0	\$0.00	NA	0
Total		19	\$1,534,084.50	100%	0	\$0.00		0
31379FSP0	Unavailable	20	\$2,768,200.00	100%	0	\$0.00	NA	0
Total		20	\$2,768,200.00	100%	0	\$0.00		0
31379FSU9	Unavailable	20	\$2,262,762.56	100%	0	\$0.00	NA	0
Total		20	\$2,262,762.56	100%	0	\$0.00		0
31379FSZ8	Unavailable	22	\$2,059,289.02	100%	0	\$0.00	NA	0
Total		22	\$2,059,289.02	100%	0	\$0.00		0
31379FT38	STAR BANK NA	71	\$5,329,356.70	100%	0	\$0.00	NA	0
Total		71	\$5,329,356.70	100%	0	\$0.00		0
31379FT46	STAR BANK NA	49	\$4,019,565.29	100%	0	\$0.00	NA	0
Total		49	\$4,019,565.29	100%	0	\$0.00		0
31379FT53	STAR BANK NA	48	\$3,976,244.15	100%	0	\$0.00	NA	0
Total		48	\$3,976,244.15	100%	0	\$0.00		0
31379FT61	STAR BANK NA	30	\$2,224,236.14	100%	0	\$0.00	NA	0
Total		30	\$2,224,236.14	100%	0	\$0.00		0
31379FT79	STAR BANK NA	40	\$2,336,965.53	100%	0	\$0.00	NA	0
Total		40	\$2,336,965.53	100%	0	\$0.00		0

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31379FTV6		STAR BANK NA	29	\$1,915,337.15	100%	0	\$0.00	NA	0
Total			29	\$1,915,337.15	100%	0	\$0.00		0
31379FTX2		STAR BANK NA	112	\$6,708,635.06	100%	0	\$0.00	NA	0
Total			112	\$6,708,635.06	100%	0	\$0.00		0
31379FTZ7		STAR BANK NA	56	\$3,391,697.18	100%	0	\$0.00	NA	0
Total			56	\$3,391,697.18	100%	0	\$0.00		0
31379FXQ2		CITICORP MORTGAGE INC.	344	\$49,479,989.68	49.66%	0	\$0.00	NA	0
		Unavailable	311	\$50,165,259.34	50.34%	0	\$0.00	NA	0
Total			655	\$99,645,249.02	100%	0	\$0.00		0
31379FXR0		CITICORP MORTGAGE INC.	451	\$69,411,813.23	86.13%	0	\$0.00	NA	0
		Unavailable	69	\$11,179,001.93	13.87%	0	\$0.00	NA	0
Total			520	\$80,590,815.16	100%	0	\$0.00		0
31379FXS8		CITICORP MORTGAGE INC.	24	\$3,650,421.27	9.29%	0	\$0.00	NA	0
		Unavailable	241	\$35,658,954.05	90.71%	0	\$0.00	NA	0
Total			265	\$39,309,375.32	100%	0	\$0.00		0
313637FB1		Unavailable	1	\$1,211,250.00	100%	0	\$0.00	NA	0
Total			1	\$1,211,250.00	100%	0	\$0.00		0
31371GN63		ACCUBANC MORTGAGE CORPORATION	396	\$52,231,013.64	5.49%	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	5	\$741,869.78	0.08%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	7	\$803,100.00	0.08%	0	\$0.00	NA	0
		AMERUS MORTGAGE	66	\$6,959,163.60	0.73%	0	\$0.00	NA	0
		BANK OF HAWAII	65	\$13,489,541.70	1.42%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$728,931.66	0.08%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC.	14	\$1,617,610.00	0.17%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	10	\$1,341,800.00	0.14%	0	\$0.00	NA	0
			83	\$9,353,489.96	0.98%	0	\$0.00	NA	0

CENTRAL CAROLINA BANK AND TRUST COMPANY								
CH MORTGAGE COMPANY	8	\$864,209.45	0.09%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	3	\$392,400.00	0.04%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	150	\$18,030,239.69	1.9%	0	\$0.00	NA	0	
COLONIAL MORTGAGE COMPANY	4	\$320,353.78	0.03%	0	\$0.00	NA	0	
COMERICA MORTGAGE CORPORATION	12	\$1,196,767.62	0.13%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	11	\$1,611,658.09	0.17%	0	\$0.00	NA	0	
CORESTATES MORTGAGE SERVICES CORPORATION	3	\$222,886.91	0.02%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	101	\$12,262,271.31	1.29%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	7	\$659,997.81	0.07%	0	\$0.00	NA	0	
DG MORTGAGE SERVICES INC	1	\$91,350.00	0.01%	0	\$0.00	NA	0	
DMR FINANCIAL SERVICES INC.	19	\$2,029,640.57	0.21%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,503,371.83	0.68%	0	\$0.00	NA	0	
EASTERN BANK	22	\$2,518,687.77	0.26%	0	\$0.00	NA	0	
EASTERN MORTGAGE SERVICES INC.	5	\$611,258.09	0.06%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	27	\$2,821,236.00	0.3%	0	\$0.00	NA	0	
FIRST COMMERCE MORTGAGE COMPANY	3	\$380,521.62	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	285	\$28,359,326.21	2.98%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	8	\$1,489,837.29	0.16%	0	\$0.00	NA	0	

	FIRST MUTUAL SAVINGS BANK	21	\$2,968,901.06	0.31%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	8	\$1,411,050.00	0.15%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	85	\$11,013,668.37	1.16%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	2	\$320,000.00	0.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$310,000.00	0.03%	0	\$0.00	NA	0
	GUARANTY BANK SSB	278	\$33,628,725.14	3.54%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,003,390.74	0.21%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$380,605.42	0.04%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	11	\$1,636,400.00	0.17%	0	\$0.00	NA	0
	HOME NET, INC.,	8	\$1,024,900.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	49	\$6,383,298.68	0.67%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$459,838.00	0.05%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$98,501.43	0.01%	0	\$0.00	NA	0
	LASALLE BANK, FSB	75	\$8,892,030.38	0.94%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	36	\$5,002,138.78	0.53%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$3,548,987.98	0.37%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$498,550.00	0.05%	0	\$0.00	NA	0
	MAIN LINE BANK	5	\$411,539.50	0.04%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	290	\$35,079,810.40	3.69%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	4	\$496,850.00	0.05%	0	\$0.00	NA	0
		17	\$2,004,400.00	0.21%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.								
	MERRILL LYNCH CREDIT CORPORATION	10	\$1,003,093.06	0.11%	0	\$0.00	NA	0	
	MICAL MORTGAGE INC.	5	\$691,749.18	0.07%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	8	\$1,180,510.80	0.12%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	95	\$12,006,656.49	1.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	575	\$71,635,294.61	7.53%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$1,586,294.58	0.17%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	2	\$285,000.00	0.03%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS ASSOCIATION	30	\$3,022,332.90	0.32%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	32	\$4,341,550.00	0.46%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	124	\$14,173,153.73	1.49%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	77	\$10,426,797.22	1.1%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	179	\$20,110,002.68	2.11%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	4	\$588,000.00	0.06%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	16	\$2,371,126.46	0.25%	0	\$0.00	NA	0	
	SECURED BANKERS MORTGAGE COMPANY	18	\$2,647,700.00	0.28%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	25	\$3,264,296.00	0.34%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	121	\$14,589,822.16	1.53%	0	\$0.00	NA	0	
	TOWNE MORTGAGE	22	\$2,502,937.55	0.26%	0	\$0.00	NA	0	

	COMPANY								
	TRANS FINANCIAL MORTGAGE COMPANY	33	\$2,634,222.26	0.28%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	67	\$7,498,537.38	0.79%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	10	\$1,068,063.57	0.11%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	3	\$393,752.20	0.04%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$536,250.00	0.06%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	13	\$1,410,450.00	0.15%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	19	\$2,329,800.00	0.24%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	70	\$9,640,758.57	1.01%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	427	\$51,058,747.49	5.37%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	29	\$3,243,200.00	0.34%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$283,638.99	0.03%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$161,280.21	0.02%	0	\$0.00	NA	0	
	ZIONS MORTGAGE COMPANY	17	\$2,274,357.96	0.24%	0	\$0.00	NA	0	
	Unavailable	3,271	\$416,837,472.87	43.86%	0	\$0.00	NA	0	
Total		7,648	\$951,002,969.18	100%	0	\$0.00		0	
31371GN71	ACCUBANC MORTGAGE CORPORATION	144	\$17,782,529.79	5.29%	0	\$0.00	NA	0	
	ALLIED GROUP MORTGAGE COMPANY	2	\$153,487.77	0.05%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	41	\$3,530,204.67	1.05%	0	\$0.00	NA	0	
	AMERICAN CITY MORTGAGE CORPORATION	5	\$562,361.89	0.17%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL	1	\$214,307.16	0.06%	0	\$0.00	NA	0	

	CORPORATION							
	BANK OF HAWAII	7	\$1,628,293.98	0.48%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$116,400.19	0.03%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	34	\$3,529,049.00	1.05%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	3	\$321,144.53	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	7	\$585,200.00	0.17%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$233,066.72	0.07%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	4	\$261,684.92	0.08%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	90	\$10,666,891.48	3.17%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	6	\$867,786.84	0.26%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	34	\$4,884,551.55	1.45%	0	\$0.00	NA	0
	CORESTATES MORTGAGE SERVICES CORPORATION	3	\$478,279.59	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	71	\$8,007,193.21	2.38%	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$59,957.65	0.02%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	15	\$1,550,614.71	0.46%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	8	\$900,450.00	0.27%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,086,547.32	1.81%	0	\$0.00	NA	0
	EASTERN BANK	15	\$1,503,024.67	0.45%	0	\$0.00	NA	0
	EASTERN MORTGAGE SERVICES INC.	4	\$508,187.03	0.15%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$960,581.34	0.29%	0	\$0.00	NA	0
		9	\$504,242.70	0.15%	0	\$0.00	NA	0

EQUALITY MORTGAGE CORPORATION								
EXCHANGE FINANCIAL CORPORATION	17	\$1,592,838.00	0.47%	0	\$0.00	NA	0	
FIRST COLORADO MORTGAGE CORPORATION	9	\$917,500.00	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$5,237,372.35	1.56%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	7	\$1,048,000.00	0.31%	0	\$0.00	NA	0	
FIRST MUTUAL SAVINGS BANK	3	\$385,883.45	0.11%	0	\$0.00	NA	0	
FIRSTAR HOME MORTGAGE CORPORATION	8	\$795,113.56	0.24%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$198,650.00	0.06%	0	\$0.00	NA	0	
GUARANTY BANK SSB	55	\$6,020,403.24	1.79%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,017,300.00	0.3%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	12	\$1,183,990.30	0.35%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA FSB	4	\$501,000.00	0.15%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	1	\$69,895.76	0.02%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	195	\$22,135,529.91	6.58%	0	\$0.00	NA	0	
LASALLE BANK, FSB	72	\$7,930,313.96	2.36%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	6	\$989,200.00	0.29%	0	\$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION	15	\$1,502,466.98	0.45%	0	\$0.00	NA	0	
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$504,872.84	0.15%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	9	\$761,493.29	0.23%	0	\$0.00	NA	0	
MARKET STREET	78	\$8,672,398.21	2.58%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION							
	MCA MORTGAGE CORPORATION	3	\$501,433.44	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$269,100.00	0.08%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	15	\$1,512,555.40	0.45%	0	\$0.00	NA	0
	MICAL MORTGAGE INC.	2	\$337,299.49	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$115,649.74	0.03%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	27	\$3,241,779.17	0.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	48	\$5,563,685.04	1.65%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,063,923.59	0.32%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$79,895.00	0.02%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	10	\$1,509,876.15	0.45%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	5	\$616,650.00	0.18%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	22	\$2,362,572.35	0.7%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	31	\$3,332,976.22	0.99%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	68	\$5,690,991.73	1.69%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	36	\$4,794,698.04	1.43%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	4	\$534,879.06	0.16%	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	7	\$878,000.00	0.26%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	95	\$10,380,804.63	3.09%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	84	\$8,242,314.14	2.45%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$92,934.35	0.03%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	71	\$6,254,343.52	1.86%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$262,500.00	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	22	\$3,125,875.97	0.93%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	52	\$5,324,040.13	1.58%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,384,497.86	0.41%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	58	\$4,874,139.50	1.45%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	14	\$1,653,300.00	0.49%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	10	\$1,104,721.12	0.33%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$108,000.00	0.03%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	7	\$735,383.10	0.22%	0	\$0.00	NA	0
	Unavailable	1,115	\$133,108,840.13	39.56%	0	\$0.00	NA	0
Total		2,960	\$336,417,919.43	100%	0	\$0.00		0
31371GN89	ACCUBANC MORTGAGE CORPORATION	6	\$458,641.75	0.98%	0	\$0.00	NA	0
	AMERICAN BANK OF BRADENTON	7	\$725,985.18	1.56%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	3	\$187,333.25	0.4%	0	\$0.00	NA	0
	BANK OF AMERICA, FSB	2	\$167,792.61	0.36%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$79,900.00	0.17%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	10	\$864,028.44	1.85%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$725,740.81	1.56%	0	\$0.00	NA	0
		7	\$1,250,248.81	2.68%	0	\$0.00	NA	0

	CONTINENTAL CAPITAL CORPORATION								
	CORINTHIAN MORTGAGE CORPORATION	5	\$376,432.93	0.81%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$135,667.09	0.29%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	14	\$899,505.52	1.93%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	8	\$519,725.08	1.12%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	7	\$500,569.36	1.07%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$303,737.67	0.65%	0	\$0.00	NA	0	
	EASTERN MORTGAGE SERVICES INC.	3	\$166,644.92	0.36%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$355,493.96	0.76%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	7	\$613,238.07	1.32%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$135,400.00	0.29%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	10	\$1,160,990.43	2.49%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	5	\$438,315.93	0.94%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$364,724.91	0.78%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	8	\$864,468.76	1.86%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$197,419.48	0.42%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$475,607.59	1.02%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$548,885.53	1.18%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	2	\$253,094.34	0.54%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$366,388.85	0.79%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	8	\$372,624.46	0.8%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	13	\$1,876,026.59	4.03%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	2	\$240,100.00	0.52%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$441,963.80	0.95%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	7	\$916,850.00	1.97%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	2	\$253,774.17	0.54%	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	5	\$844,800.00	1.81%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	6	\$496,550.00	1.07%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$730,298.88	1.57%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	20	\$2,002,778.97	4.3%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$104,298.45	0.22%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$125,500.00	0.27%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$211,800.00	0.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	1	\$129,736.56	0.28%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	7	\$650,400.00	1.4%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	3	\$283,239.19	0.61%	0	\$0.00	NA	0
	Unavailable	217	\$23,774,515.46	51.03%	0	\$0.00	NA	0
Total		453	\$46,591,237.80	100%	0	\$0.00		0
31371GR69		9	\$1,192,400.00	1.63%	0	\$0.00	NA	0

	ACCUBANC MORTGAGE CORPORATION								
	AMERICAN HOME FUNDING INC.	5	\$556,250.00	0.76%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$178,500.00	0.24%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	88	\$9,787,413.20	13.42%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	6	\$825,674.12	1.13%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	4	\$566,450.00	0.78%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE COMPANY	2	\$254,000.00	0.35%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	2	\$287,786.38	0.39%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	40	\$4,595,063.19	6.3%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	50	\$6,037,575.16	8.28%	0	\$0.00	NA	0	
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$237,750.00	0.33%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	5	\$528,250.00	0.72%	0	\$0.00	NA	0	
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$281,696.76	0.39%	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$379,909.60	0.52%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$281,400.00	0.39%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$338,150.91	0.46%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	30	\$3,096,061.19	4.24%	0	\$0.00	NA	0	

	COMPANY							
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$260,000.00	0.36%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	4	\$437,900.00	0.6%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	2	\$213,635.93	0.29%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,061,984.34	1.46%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,230,467.28	1.69%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$127,292.83	0.17%	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	3	\$308,492.27	0.42%	0	\$0.00	NA	0
	UNITED JERSEY BANK	5	\$511,444.90	0.7%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$354,695.35	0.49%	0	\$0.00	NA	0
	Unavailable	335	\$38,665,185.80	53%	0	\$0.00	NA	0
Total		639	\$72,955,929.21	100%	0	\$0.00		0
31371GRM4	ACCUBANC MORTGAGE CORPORATION	74	\$9,178,132.27	4.39%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	5	\$494,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	28	\$3,522,362.00	1.68%	0	\$0.00	NA	0
	AMSOUTH BANK	16	\$1,639,549.72	0.78%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	4	\$433,998.83	0.21%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$443,659.92	0.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	161	\$17,074,190.46	8.16%	0	\$0.00	NA	0
		8	\$967,014.32	0.46%	0	\$0.00	NA	0

	CROSSLAND MORTGAGE CORPORATION							
	CTX MORTGAGE COMPANY	9	\$971,926.45	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	86	\$7,539,699.97	3.6%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$733,200.00	0.35%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	12	\$1,398,231.27	0.67%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	11	\$1,004,819.24	0.48%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	82	\$9,027,556.06	4.32%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	122	\$13,488,058.24	6.45%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	26	\$2,027,791.49	0.97%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	21	\$2,087,244.68	1%	0	\$0.00	NA	0
	LASALLE BANK, FSB	7	\$604,907.53	0.29%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$656,505.00	0.31%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,677,298.89	0.8%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$907,514.00	0.43%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$54,000.00	0.03%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$584,405.26	0.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	96	\$10,106,936.11	4.83%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	3	\$213,500.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$326,850.00	0.16%	0	\$0.00	NA	0
		30	\$3,282,206.45	1.57%	0	\$0.00	NA	0

	PLYMOUTH SAVINGS BANK								
	REGIONS MORTGAGE, INC.	35	\$3,416,805.67	1.63%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$575,306.00	0.27%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	50	\$5,272,273.67	2.52%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,661,444.44	1.75%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,593,522.03	0.76%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$438,029.19	0.21%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$236,687.63	0.11%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	30	\$2,557,955.94	1.22%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	8	\$950,100.00	0.45%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$376,558.00	0.18%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	14	\$1,513,314.67	0.72%	0	\$0.00	NA	0	
	Unavailable	899	\$98,100,099.35	46.92%	0	\$0.00	NA	0	
Total		1,954	\$209,207,654.75	100%	0	\$0.00		0	
31371GRY8	ACCUBANC MORTGAGE CORPORATION	6	\$768,750.00	1.33%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	11	\$976,819.40	1.69%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	11	\$1,486,302.32	2.57%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$57,500.00	0.1%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$40,000.00	0.07%	0	\$0.00	NA	0	
		21	\$1,979,623.77	3.43%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.							
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$45,000.00	0.08%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$283,000.00	0.49%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	31	\$2,769,925.50	4.8%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	45	\$4,018,726.15	6.96%	0	\$0.00	NA	0
	GREAT FINANCIAL BANK FSB	11	\$723,980.68	1.25%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	6	\$526,583.18	0.91%	0	\$0.00	NA	0
	LASALLE BANK, FSB	6	\$506,669.61	0.88%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$242,138.22	0.42%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$315,196.66	0.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,137,000.75	1.97%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$40,177.31	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	2	\$179,900.00	0.31%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$398,923.93	0.69%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$209,229.65	0.36%	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$535,499.66	0.93%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	1	\$166,000.00	0.29%	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$393,116.30	0.68%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$677,834.36	1.17%	0	\$0.00	NA	0
		16	\$1,634,142.60	2.83%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$571,869.12	0.99%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	9	\$650,622.01	1.13%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$523,100.00	0.91%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	15	\$961,086.63	1.66%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	11	\$1,005,369.85	1.74%	0	\$0.00	NA	0	
	Unavailable	334	\$33,734,534.21	58.43%	0	\$0.00	NA	0	
Total		605	\$57,738,621.87	100%	0	\$0.00		0	
31371GST8	ACCUBANC MORTGAGE CORPORATION	173	\$23,834,730.08	11.77%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0	
	AMERUS MORTGAGE	1	\$132,000.00	0.07%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$889,489.14	0.44%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$947,565.25	0.47%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	11	\$1,571,200.00	0.78%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	9	\$1,000,411.00	0.49%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	119	\$13,869,706.68	6.85%	0	\$0.00	NA	0	
	CH MORTGAGE COMPANY	4	\$499,946.66	0.25%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$146,360.99	0.07%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	17	\$2,270,816.04	1.12%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$89,250.00	0.04%	0	\$0.00	NA	0	
		5	\$308,661.71	0.15%	0	\$0.00	NA	0	

	CORESTATES MORTGAGE SERVICES CORPORATION							
	CROSSLAND MORTGAGE CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	DOLLAR BANK FSB	7	\$648,056.25	0.32%	0	\$0.00	NA	0
	EASTERN MORTGAGE SERVICES INC.	1	\$159,855.36	0.08%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	11	\$1,342,939.71	0.66%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	14	\$2,636,650.00	1.3%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$526,704.80	0.26%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	9	\$1,007,985.00	0.5%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,081,800.00	1.52%	0	\$0.00	NA	0
	GUARANTY BANK SSB	53	\$7,016,693.45	3.47%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$178,300.00	0.09%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$504,766.00	0.25%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$56,250.00	0.03%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	\$176,859.98	0.09%	0	\$0.00	NA	0
	MAIN LINE BANK	3	\$428,929.90	0.21%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	60	\$8,814,346.55	4.35%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	16	\$1,875,220.00	0.93%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,364,847.87	0.67%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE	35	\$4,188,031.91	2.07%	0	\$0.00	NA	0

COMPANY								
NORTH AMERICAN MORTGAGE COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	
NORWEST MORTGAGE, INC.	11	\$1,574,561.18	0.78%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	2	\$390,150.00	0.19%	0	\$0.00	NA	0	
PHOENIX MORTGAGE COMPANY	40	\$4,923,950.00	2.43%	0	\$0.00	NA	0	
PIONEER MORTGAGE INC.	9	\$996,962.65	0.49%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	5	\$577,042.43	0.29%	0	\$0.00	NA	0	
REGIONAL INVESTMENT COMPANY	5	\$482,098.87	0.24%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	19	\$2,661,710.42	1.31%	0	\$0.00	NA	0	
RELIASTAR MORTGAGE CORPORATION	1	\$130,400.00	0.06%	0	\$0.00	NA	0	
RESIDENTIAL FIRST, INC.	3	\$318,969.12	0.16%	0	\$0.00	NA	0	
RYLAND MORTGAGE COMPANY	3	\$189,067.67	0.09%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	4	\$513,500.00	0.25%	0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$577,367.67	0.29%	0	\$0.00	NA	0	
TRANS FINANCIAL MORTGAGE COMPANY	4	\$343,923.37	0.17%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	15	\$1,454,299.14	0.72%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$136,050.00	0.07%	0	\$0.00	NA	0	
UNITED JERSEY BANK	4	\$382,700.00	0.19%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$980,054.99	0.48%	0	\$0.00	NA	0	
VIRGINIA FIRST SAVINGS BANK FSB	40	\$6,331,480.74	3.13%	0	\$0.00	NA	0	
	24	\$3,336,560.36	1.65%	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE COMPANY							
		WEYERHAEUSER MORTGAGE COMPANY	3	\$322,407.42	0.16%	0	\$0.00	NA	0
		Unavailable	694	\$95,958,339.34	47.41%	0	\$0.00	NA	0
Total			1,517	\$202,441,969.70	100%	0	\$0.00		0
31371GSZ4		BANK OF AMERICA, FSB	31	\$4,472,183.59	22.19%	0	\$0.00	NA	0
		CITICORP MORTGAGE INC.	86	\$9,792,896.95	48.58%	0	\$0.00	NA	0
		Unavailable	48	\$5,893,346.84	29.23%	0	\$0.00	NA	0
Total			165	\$20,158,427.38	100%	0	\$0.00		0
31371GT75		DMR FINANCIAL SERVICES INC.	25	\$3,287,367.91	70.24%	0	\$0.00	NA	0
		NEW AMERICA FINANCIAL, INC	4	\$551,322.37	11.78%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	7	\$199,421.77	4.26%	0	\$0.00	NA	0
		Unavailable	6	\$642,048.45	13.72%	0	\$0.00	NA	0
Total			42	\$4,680,160.50	100%	0	\$0.00		0
31371GTK6		ACCUBANC MORTGAGE CORPORATION	4	\$293,350.00	1.54%	0	\$0.00	NA	0
		BANK OF AMERICA NT&SA	2	\$347,365.93	1.82%	0	\$0.00	NA	0
		BANK OF AMERICA, FSB	5	\$600,817.23	3.15%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$800,788.19	4.2%	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	1	\$160,000.00	0.84%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$297,702.90	1.56%	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	1	\$41,225.01	0.22%	0	\$0.00	NA	0
		DMR FINANCIAL SERVICES INC.	14	\$1,362,677.42	7.15%	0	\$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	2	\$154,754.56	0.81%	0	\$0.00	NA	0

	FT MORTGAGE COMPANIES	4	\$386,926.06	2.03%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	1	\$140,354.07	0.74%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$273,413.66	1.43%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	18	\$1,385,326.48	7.27%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$414,184.12	2.17%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$160,000.00	0.84%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$445,286.50	2.34%	0	\$0.00	NA	0
	Unavailable	114	\$11,791,781.70	61.89%	0	\$0.00	NA	0
Total		188	\$19,055,953.83	100%	0	\$0.00		0
31371GU65	NORWEST MORTGAGE, INC.	28	\$3,080,683.11	78.48%	0	\$0.00	NA	0
	Unavailable	6	\$844,994.06	21.52%	0	\$0.00	NA	0
Total		34	\$3,925,677.17	100%	0	\$0.00		0
31371GU99	ARLINGTON NATIONAL BANK	5	\$79,989.40	7.09%	0	\$0.00	NA	0
	CLEARVIEW ACCEPTANCE CORPORATION	41	\$956,604.41	84.85%	0	\$0.00	NA	0
	DOUGLAS SAVINGS BANK	4	\$90,874.47	8.06%	0	\$0.00	NA	0
Total		50	\$1,127,468.28	100%	0	\$0.00		0
31371GUF5	FIRSTPLUS FINANCIAL, INC.	109	\$2,357,966.90	77.38%	0	\$0.00	NA	0
	MEGO MORTGAGE CORPORATION	32	\$689,098.79	22.62%	0	\$0.00	NA	0
Total		141	\$3,047,065.69	100%	0	\$0.00		0
31371GUG3	ARLINGTON NATIONAL BANK	8	\$190,000.00	3.65%	0	\$0.00	NA	0
	CLEARVIEW ACCEPTANCE CORPORATION	43	\$1,005,913.36	19.32%	0	\$0.00	NA	0
	DOUGLAS SAVINGS BANK	13	\$310,528.36	5.96%	0	\$0.00	NA	0

	FIRSTPLUS FINANCIAL, INC.	116	\$2,656,556.31	51.02%	0	\$0.00	NA	0
	MEGO MORTGAGE CORPORATION	51	\$1,043,695.63	20.05%	0	\$0.00	NA	0
Total		231	\$5,206,693.66	100%	0	\$0.00		0
31375C3G8	FIRST OF AMERICA LOAN SERVICES, INC.	112	\$9,337,519.99	100%	0	\$0.00	NA	0
Total		112	\$9,337,519.99	100%	0	\$0.00		0
31375C3J2	FIRST OF AMERICA LOAN SERVICES, INC.	455	\$52,614,278.45	100%	0	\$0.00	NA	0
Total		455	\$52,614,278.45	100%	0	\$0.00		0
31375C3M5	FIRST OF AMERICA LOAN SERVICES, INC.	58	\$5,110,516.30	100%	0	\$0.00	NA	0
Total		58	\$5,110,516.30	100%	0	\$0.00		0
31375J6J4	FIRST COMMERCIAL MORTGAGE COMPANY	35	\$2,941,087.57	100%	0	\$0.00	NA	0
Total		35	\$2,941,087.57	100%	0	\$0.00		0
31375WC25	PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$2,225,602.39	31.11%	0	\$0.00	NA	0
	Unavailable	41	\$4,927,265.47	68.89%	0	\$0.00	NA	0
Total		64	\$7,152,867.86	100%	0	\$0.00		0
31375WC41	Unavailable	12	\$1,249,281.00	100%	0	\$0.00	NA	0
Total		12	\$1,249,281.00	100%	0	\$0.00		0
31375WC58	PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$8,158,161.59	56.17%	0	\$0.00	NA	0
	Unavailable	61	\$6,364,923.31	43.83%	0	\$0.00	NA	0
Total		134	\$14,523,084.90	100%	0	\$0.00		0
31376G4Q5	RESIDENTIAL FIRST, INC.	7	\$1,002,800.00	100%	0	\$0.00	NA	0
Total		7	\$1,002,800.00	100%	0	\$0.00		0
31376JSJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	1.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL	2	\$324,216.56	2.94%	0	\$0.00	NA	0

	RESOURCES, INC.							
	BLUE BALL NATIONAL BANK	1	\$76,000.00	0.69%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$101,000.00	0.92%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$280,352.38	2.55%	0	\$0.00	NA	0
	CARROLLTON FEDERAL BANK FSB	2	\$187,919.88	1.71%	0	\$0.00	NA	0
	CENTRAL FIDELITY NATIONAL BANK	2	\$163,691.81	1.49%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$74,932.19	0.68%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$85,000.00	0.77%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$85,050.00	0.77%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	1	\$118,642.63	1.08%	0	\$0.00	NA	0
	ELVERSON NATIONAL BANK THE	2	\$217,608.38	1.98%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$53,452.79	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$164,500.00	1.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$59,947.06	0.54%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$650,122.26	5.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF POWELL	1	\$117,200.00	1.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$296,700.00	2.69%	0	\$0.00	NA	0
	FULTON BANK	2	\$198,000.00	1.8%	0	\$0.00	NA	0
	GREAT WESTERN BANK FSB	21	\$3,034,974.17	27.56%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	1	\$179,740.50	1.63%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$329,453.32	2.99%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$99,911.75	0.91%	0	\$0.00	NA	0
		1	\$109,301.06	0.99%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES								
	MERCANTILE TRUST & SAVINGS BANK	1	\$80,029.31	0.73%	0	\$0.00	NA	0	
	MILFORD BANK, THE	2	\$261,869.13	2.38%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$65,941.75	0.6%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK FSB	1	\$43,000.00	0.39%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$269,757.75	2.45%	0	\$0.00	NA	0	
	PRIME BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	1	\$168,651.06	1.53%	0	\$0.00	NA	0	
	SOMERSET SAVINGS BANK	1	\$161,857.00	1.47%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,220.31	0.82%	0	\$0.00	NA	0	
	WESTAMERICA MORTGAGE COMPANY	1	\$92,800.00	0.84%	0	\$0.00	NA	0	
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$98,910.50	0.9%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	7	\$1,016,064.70	9.23%	0	\$0.00	NA	0	
	Unavailable	11	\$1,478,606.19	13.43%	0	\$0.00	NA	0	
Total		86	\$11,011,424.44	100%	0	\$0.00		0	
31376WMZ0	Unavailable	9	\$795,849.55	100%	0	\$0.00	NA	0	
Total		9	\$795,849.55	100%	0	\$0.00		0	
31377CNJ8	TCF MORTGAGE CORPORATION	59	\$6,454,709.59	79.9%	0	\$0.00	NA	0	
	Unavailable	16	\$1,623,638.06	20.1%	0	\$0.00	NA	0	
Total		75	\$8,078,347.65	100%	0	\$0.00		0	
31377CNK5	TCF MORTGAGE CORPORATION	43	\$4,291,404.20	94.69%	0	\$0.00	NA	0	
	Unavailable	3	\$240,521.99	5.31%	0	\$0.00	NA	0	
Total		46	\$4,531,926.19	100%	0	\$0.00		0	
31377CNM1	TCF MORTGAGE CORPORATION	51	\$5,775,961.00	95.4%	0	\$0.00	NA	0	

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		Unavailable	2	\$278,700.00	4.6%	0	\$0.00	NA	0
Total			53	\$6,054,661.00	100%	0	\$0.00		0
31377CNP4		TCF MORTGAGE CORPORATION	84	\$9,865,125.00	97.72%	0	\$0.00	NA	0
		Unavailable	2	\$230,584.84	2.28%	0	\$0.00	NA	0
Total			86	\$10,095,709.84	100%	0	\$0.00		0
31377CNR0		TCF MORTGAGE CORPORATION	38	\$4,017,917.00	100%	0	\$0.00	NA	0
Total			38	\$4,017,917.00	100%	0	\$0.00		0
31377DQB0		PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	31	\$3,003,522.76	100%	0	\$0.00	NA	0
Total			31	\$3,003,522.76	100%	0	\$0.00		0
31377H6U1		MOLTON, ALLEN AND WILLIAMS CORPORATION	36	\$4,055,356.04	70.45%	0	\$0.00	NA	0
		Unavailable	12	\$1,700,990.76	29.55%	0	\$0.00	NA	0
Total			48	\$5,756,346.80	100%	0	\$0.00		0
31377KU45		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,784,309.64	35.46%	0	\$0.00	NA	0
		Unavailable	26	\$3,248,057.12	64.54%	0	\$0.00	NA	0
Total			39	\$5,032,366.76	100%	0	\$0.00		0
31377KU60		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,124,541.09	32.33%	0	\$0.00	NA	0
		Unavailable	17	\$2,353,639.30	67.67%	0	\$0.00	NA	0
Total			28	\$3,478,180.39	100%	0	\$0.00		0
31377LHF3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,392,200.00	100%	0	\$0.00	NA	0
Total			1	\$1,392,200.00	100%	0	\$0.00		0
31377LJG9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,700,000.00	100%	0	\$0.00		0
31378C3D2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	182	\$21,180,470.53	33.68%	0	\$0.00	NA	0

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		Unavailable	323	\$41,700,192.61	66.32%	0	\$0.00	NA	0
Total			505	\$62,880,663.14	100%	0	\$0.00		0
31378D3A6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$315,000.00	3.12%	0	\$0.00	NA	0
		Unavailable	74	\$9,781,026.32	96.88%	0	\$0.00	NA	0
Total			76	\$10,096,026.32	100%	0	\$0.00		0
31378D3L2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$103,463.01	0.64%	0	\$0.00	NA	0
		Unavailable	116	\$16,047,926.62	99.36%	0	\$0.00	NA	0
Total			117	\$16,151,389.63	100%	0	\$0.00		0
31378D3U2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$242,000.00	4.8%	0	\$0.00	NA	0
		Unavailable	40	\$4,803,070.51	95.2%	0	\$0.00	NA	0
Total			42	\$5,045,070.51	100%	0	\$0.00		0
31378D3V0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$329,811.47	1.2%	0	\$0.00	NA	0
		Unavailable	182	\$27,132,935.28	98.8%	0	\$0.00	NA	0
Total			185	\$27,462,746.75	100%	0	\$0.00		0
31378DSZ4		CTX MORTGAGE COMPANY	147	\$22,058,247.74	100%	0	\$0.00	NA	0
Total			147	\$22,058,247.74	100%	0	\$0.00		0
31378DZE3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$625,252.07	2.74%	0	\$0.00	NA	0
		Unavailable	154	\$22,206,359.94	97.26%	0	\$0.00	NA	0
Total			158	\$22,831,612.01	100%	0	\$0.00		0
31378FPW9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$499,070.07	100%	0	\$0.00	NA	0
Total			9	\$499,070.07	100%	0	\$0.00		0

31378G4Y6		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,506,582.28	100%	0	\$0.00	NA	0
Total			17	\$2,506,582.28	100%	0	\$0.00		0
31378GM26		FLEET MORTGAGE CORPORATION	17	\$2,093,931.47	8.12%	0	\$0.00	NA	0
		Unavailable	173	\$23,702,971.91	91.88%	0	\$0.00	NA	0
Total			190	\$25,796,903.38	100%	0	\$0.00		0
31378GM83		FLEET MORTGAGE CORPORATION	11	\$1,282,232.21	7.7%	0	\$0.00	NA	0
		Unavailable	126	\$15,380,394.58	92.3%	0	\$0.00	NA	0
Total			137	\$16,662,626.79	100%	0	\$0.00		0
31378GM91		FLEET MORTGAGE CORPORATION	30	\$2,811,031.57	8.57%	0	\$0.00	NA	0
		Unavailable	256	\$29,999,466.93	91.43%	0	\$0.00	NA	0
Total			286	\$32,810,498.50	100%	0	\$0.00		0
31378GMN0		FLEET MORTGAGE CORPORATION	16	\$2,226,353.15	11.78%	0	\$0.00	NA	0
		Unavailable	126	\$16,679,266.50	88.22%	0	\$0.00	NA	0
Total			142	\$18,905,619.65	100%	0	\$0.00		0
31378GMP5		FLEET MORTGAGE CORPORATION	11	\$982,493.29	4.96%	0	\$0.00	NA	0
		Unavailable	146	\$18,818,893.47	95.04%	0	\$0.00	NA	0
Total			157	\$19,801,386.76	100%	0	\$0.00		0
31378GMT7		FLEET MORTGAGE CORPORATION	14	\$1,825,177.95	6.14%	0	\$0.00	NA	0
		Unavailable	198	\$27,894,995.84	93.86%	0	\$0.00	NA	0
Total			212	\$29,720,173.79	100%	0	\$0.00		0
31378GMV2		FLEET MORTGAGE CORPORATION	31	\$4,210,716.37	14.17%	0	\$0.00	NA	0
		Unavailable	185	\$25,515,364.02	85.83%	0	\$0.00	NA	0
Total			216	\$29,726,080.39	100%	0	\$0.00		0
31378GMW0		FLEET MORTGAGE CORPORATION	14	\$1,958,994.74	13.19%	0	\$0.00	NA	0
		Unavailable	95	\$12,893,203.89	86.81%	0	\$0.00	NA	0
Total			109	\$14,852,198.63	100%	0	\$0.00		0
31378GMX8		FLEET MORTGAGE CORPORATION	4	\$608,604.38	2.46%	0	\$0.00	NA	0

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		Unavailable	176	\$24,148,736.87	97.54%	0	\$0.00	NA	0
Total			180	\$24,757,341.25	100%	0	\$0.00		0
31378GMY6		FLEET MORTGAGE CORPORATION	9	\$1,148,236.41	4.55%	0	\$0.00	NA	0
		Unavailable	170	\$24,101,135.76	95.45%	0	\$0.00	NA	0
Total			179	\$25,249,372.17	100%	0	\$0.00		0
31378GMZ3		FLEET MORTGAGE CORPORATION	5	\$411,800.00	6.81%	0	\$0.00	NA	0
		Unavailable	47	\$5,637,274.13	93.19%	0	\$0.00	NA	0
Total			52	\$6,049,074.13	100%	0	\$0.00		0
31378GNA7		FLEET MORTGAGE CORPORATION	5	\$483,300.00	2.39%	0	\$0.00	NA	0
		Unavailable	152	\$19,715,573.46	97.61%	0	\$0.00	NA	0
Total			157	\$20,198,873.46	100%	0	\$0.00		0
31378GNB5		FLEET MORTGAGE CORPORATION	35	\$4,556,630.35	17.35%	0	\$0.00	NA	0
		Unavailable	152	\$21,702,390.70	82.65%	0	\$0.00	NA	0
Total			187	\$26,259,021.05	100%	0	\$0.00		0
31378GNE9		FLEET MORTGAGE CORPORATION	16	\$2,035,612.58	7.61%	0	\$0.00	NA	0
		Unavailable	177	\$24,697,781.29	92.39%	0	\$0.00	NA	0
Total			193	\$26,733,393.87	100%	0	\$0.00		0
31378GNJ8		FLEET MORTGAGE CORPORATION	5	\$586,400.00	5.81%	0	\$0.00	NA	0
		Unavailable	72	\$9,512,940.80	94.19%	0	\$0.00	NA	0
Total			77	\$10,099,340.80	100%	0	\$0.00		0
31378GNL3		FLEET MORTGAGE CORPORATION	3	\$334,550.00	3.68%	0	\$0.00	NA	0
		Unavailable	80	\$8,745,737.90	96.32%	0	\$0.00	NA	0
Total			83	\$9,080,287.90	100%	0	\$0.00		0
31378GNM1		FLEET MORTGAGE CORPORATION	14	\$1,258,300.00	8.04%	0	\$0.00	NA	0
		Unavailable	112	\$14,394,763.02	91.96%	0	\$0.00	NA	0
Total			126	\$15,653,063.02	100%	0	\$0.00		0
31378GNN9		FLEET MORTGAGE CORPORATION	8	\$1,110,321.89	10.2%	0	\$0.00	NA	0
		Unavailable	79	\$9,779,893.28	89.8%	0	\$0.00	NA	0

Total			87	\$10,890,215.17	100%	0	\$0.00		0
31378GNT6	FLEET MORTGAGE CORPORATION		8	\$909,950.00	3.6%	0	\$0.00	NA	0
	Unavailable		205	\$24,331,389.50	96.4%	0	\$0.00	NA	0
Total			213	\$25,241,339.50	100%	0	\$0.00		0
31378GNZ2	FLEET MORTGAGE CORPORATION		15	\$1,115,814.53	11.05%	0	\$0.00	NA	0
	Unavailable		80	\$8,983,751.26	88.95%	0	\$0.00	NA	0
Total			95	\$10,099,565.79	100%	0	\$0.00		0
31378HYF2	UNITED JERSEY BANK		12	\$1,227,290.04	48.58%	0	\$0.00	NA	0
	Unavailable		10	\$1,298,967.89	51.42%	0	\$0.00	NA	0
Total			22	\$2,526,257.93	100%	0	\$0.00		0
31378HYG0	UNITED JERSEY BANK		8	\$1,000,286.72	100%	0	\$0.00	NA	0
Total			8	\$1,000,286.72	100%	0	\$0.00		0
31378JA80	REPUBLIC NATIONAL BANK OF NEW YORK		35	\$5,050,982.67	13.65%	0	\$0.00	NA	0
	Unavailable		199	\$31,962,406.74	86.35%	0	\$0.00	NA	0
Total			234	\$37,013,389.41	100%	0	\$0.00		0
31378JA98	REPUBLIC NATIONAL BANK OF NEW YORK		3	\$483,623.73	3.31%	0	\$0.00	NA	0
	Unavailable		93	\$14,141,200.74	96.69%	0	\$0.00	NA	0
Total			96	\$14,624,824.47	100%	0	\$0.00		0
31378JCA3	CROWN MORTGAGE COMPANY		8	\$1,000,821.51	100%	0	\$0.00	NA	0
Total			8	\$1,000,821.51	100%	0	\$0.00		0
31378JCD7	CROWN MORTGAGE COMPANY		10	\$1,004,737.55	100%	0	\$0.00	NA	0
Total			10	\$1,004,737.55	100%	0	\$0.00		0
31378KAC8	Unavailable		97	\$20,870,143.84	100%	0	\$0.00	NA	0
Total			97	\$20,870,143.84	100%	0	\$0.00		0
31378KAD6	Unavailable		22	\$4,760,093.68	100%	0	\$0.00	NA	0
Total			22	\$4,760,093.68	100%	0	\$0.00		0
31378N2U1			25	\$3,029,180.65	100%	0	\$0.00	NA	0

		FIRST TOWN MORTGAGE CORPORATION							
Total			25	\$3,029,180.65	100%	0	\$0.00		0
31378N2Y3		FIRST TOWN MORTGAGE CORPORATION	31	\$3,531,329.05	100%	0	\$0.00	NA	0
Total			31	\$3,531,329.05	100%	0	\$0.00		0
31378NE38		THE HUNTINGTON MORTGAGE COMPANY	41	\$5,273,210.51	100%	0	\$0.00	NA	0
Total			41	\$5,273,210.51	100%	0	\$0.00		0
31378NGB8		THE HUNTINGTON MORTGAGE COMPANY	87	\$9,782,908.81	51.2%	0	\$0.00	NA	0
		Unavailable	77	\$9,325,184.15	48.8%	0	\$0.00	NA	0
Total			164	\$19,108,092.96	100%	0	\$0.00		0
31378NGC6		THE HUNTINGTON MORTGAGE COMPANY	62	\$3,593,638.86	71.24%	0	\$0.00	NA	0
		Unavailable	23	\$1,450,674.62	28.76%	0	\$0.00	NA	0
Total			85	\$5,044,313.48	100%	0	\$0.00		0
31378NGE2		THE HUNTINGTON MORTGAGE COMPANY	29	\$3,200,982.68	71.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,302,185.44	28.92%	0	\$0.00	NA	0
Total			39	\$4,503,168.12	100%	0	\$0.00		0
31378NHB7		THE HUNTINGTON MORTGAGE COMPANY	23	\$2,248,172.56	49.67%	0	\$0.00	NA	0
		Unavailable	21	\$2,277,704.64	50.33%	0	\$0.00	NA	0
Total			44	\$4,525,877.20	100%	0	\$0.00		0
31378PCW1		FIRST BANK MORTGAGE	50	\$5,010,535.81	87.77%	0	\$0.00	NA	0
		Unavailable	4	\$698,150.00	12.23%	0	\$0.00	NA	0
Total			54	\$5,708,685.81	100%	0	\$0.00		0
31378PR39		CORINTHIAN MORTGAGE CORPORATION	9	\$995,281.89	49.48%	0	\$0.00	NA	0

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		Unavailable	9	\$1,016,192.89	50.52%	0	\$0.00	NA	0
Total			18	\$2,011,474.78	100%	0	\$0.00		0
31378Q4R9		Unavailable	17	\$1,054,588.82	100%	0	\$0.00	NA	0
Total			17	\$1,054,588.82	100%	0	\$0.00		0
31378QDF5		FIRST NATIONWIDE MORTGAGE CORPORATION	51	\$7,943,254.12	11.43%	0	\$0.00	NA	0
		Unavailable	403	\$61,543,546.29	88.57%	0	\$0.00	NA	0
Total			454	\$69,486,800.41	100%	0	\$0.00		0
31378QDG3		FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$11,674,291.98	10.13%	0	\$0.00	NA	0
		Unavailable	680	\$103,519,482.97	89.87%	0	\$0.00	NA	0
Total			753	\$115,193,774.95	100%	0	\$0.00		0
31378QJM4		LONG ISLAND SAVINGS BANK, FSB	37	\$4,793,519.01	93.89%	0	\$0.00	NA	0
		Unavailable	2	\$312,198.57	6.11%	0	\$0.00	NA	0
Total			39	\$5,105,717.58	100%	0	\$0.00		0
31378QJU6		LONG ISLAND SAVINGS BANK, FSB	117	\$16,213,316.85	81.69%	0	\$0.00	NA	0
		Unavailable	22	\$3,635,017.81	18.31%	0	\$0.00	NA	0
Total			139	\$19,848,334.66	100%	0	\$0.00		0
31378R3C1		PHH MORTGAGE SERVICES CORPORATION	15	\$1,306,124.74	12.98%	0	\$0.00	NA	0
		Unavailable	87	\$8,757,073.00	87.02%	0	\$0.00	NA	0
Total			102	\$10,063,197.74	100%	0	\$0.00		0
31378R3D9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,288,240.48	37.4%	0	\$0.00	NA	0
		Unavailable	39	\$3,830,195.85	62.6%	0	\$0.00	NA	0
Total			60	\$6,118,436.33	100%	0	\$0.00		0
31378R7C7		PHH MORTGAGE SERVICES CORPORATION	76	\$10,699,335.29	23.6%	0	\$0.00	NA	0
		Unavailable	245	\$34,633,578.44	76.4%	0	\$0.00	NA	0
Total			321	\$45,332,913.73	100%	0	\$0.00		0
31378R7E3			11	\$816,909.81	13.49%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	45	\$5,238,976.90	86.51%	0	\$0.00	NA	0
Total			56	\$6,055,886.71	100%	0	\$0.00		0
31378R7H6		PHH MORTGAGE SERVICES CORPORATION	43	\$5,603,608.74	87.39%	0	\$0.00	NA	0
		Unavailable	5	\$808,744.03	12.61%	0	\$0.00	NA	0
Total			48	\$6,412,352.77	100%	0	\$0.00		0
31378RJ67		CTX MORTGAGE COMPANY	36	\$4,416,795.74	100%	0	\$0.00	NA	0
Total			36	\$4,416,795.74	100%	0	\$0.00		0
31378RJ75		CTX MORTGAGE COMPANY	267	\$34,254,057.37	100%	0	\$0.00	NA	0
Total			267	\$34,254,057.37	100%	0	\$0.00		0
31378RJ83		CTX MORTGAGE COMPANY	48	\$4,989,725.63	100%	0	\$0.00	NA	0
Total			48	\$4,989,725.63	100%	0	\$0.00		0
31378RJY6		CTX MORTGAGE COMPANY	536	\$67,940,678.62	100%	0	\$0.00	NA	0
Total			536	\$67,940,678.62	100%	0	\$0.00		0
31378RJZ3		CTX MORTGAGE COMPANY	118	\$13,030,559.71	100%	0	\$0.00	NA	0
Total			118	\$13,030,559.71	100%	0	\$0.00		0
31378RMM8		Unavailable	33	\$2,157,295.49	100%	0	\$0.00	NA	0
Total			33	\$2,157,295.49	100%	0	\$0.00		0
31378RWN5		PHH MORTGAGE SERVICES CORPORATION	73	\$9,814,676.67	35.36%	0	\$0.00	NA	0
		Unavailable	134	\$17,945,384.68	64.64%	0	\$0.00	NA	0
Total			207	\$27,760,061.35	100%	0	\$0.00		0
31378RWP0		PHH MORTGAGE SERVICES CORPORATION	89	\$9,774,143.23	48.87%	0	\$0.00	NA	0
		Unavailable	84	\$10,227,644.36	51.13%	0	\$0.00	NA	0
Total			173	\$20,001,787.59	100%	0	\$0.00		0

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31378RWQ8	PHH MORTGAGE SERVICES CORPORATION	24	\$2,663,880.69	37.71%	0	\$0.00	NA	0
	Unavailable	37	\$4,400,362.06	62.29%	0	\$0.00	NA	0
Total		61	\$7,064,242.75	100%	0	\$0.00		0
31378RYL7	PHH MORTGAGE SERVICES CORPORATION	9	\$1,050,673.07	27.72%	0	\$0.00	NA	0
	Unavailable	30	\$2,739,126.11	72.28%	0	\$0.00	NA	0
Total		39	\$3,789,799.18	100%	0	\$0.00		0
31378RYM5	PHH MORTGAGE SERVICES CORPORATION	34	\$4,654,566.88	23.18%	0	\$0.00	NA	0
	Unavailable	101	\$15,427,594.43	76.82%	0	\$0.00	NA	0
Total		135	\$20,082,161.31	100%	0	\$0.00		0
31378RYN3	PHH MORTGAGE SERVICES CORPORATION	5	\$748,434.88	14.95%	0	\$0.00	NA	0
	Unavailable	23	\$4,256,769.78	85.05%	0	\$0.00	NA	0
Total		28	\$5,005,204.66	100%	0	\$0.00		0
31378RYQ6	PHH MORTGAGE SERVICES CORPORATION	55	\$6,173,590.81	36.29%	0	\$0.00	NA	0
	Unavailable	98	\$10,837,371.02	63.71%	0	\$0.00	NA	0
Total		153	\$17,010,961.83	100%	0	\$0.00		0
31378SQM2	USAA FEDERAL SAVINGS BANK	145	\$17,954,767.09	84.65%	0	\$0.00	NA	0
	Unavailable	24	\$3,254,645.47	15.35%	0	\$0.00	NA	0
Total		169	\$21,209,412.56	100%	0	\$0.00		0
31378SQQ3	USAA FEDERAL SAVINGS BANK	6	\$705,159.68	70.12%	0	\$0.00	NA	0
	Unavailable	2	\$300,444.55	29.88%	0	\$0.00	NA	0
Total		8	\$1,005,604.23	100%	0	\$0.00		0
31378SRP4	USAA FEDERAL SAVINGS BANK	256	\$31,507,973.46	89.66%	0	\$0.00	NA	0
	Unavailable	32	\$3,632,364.82	10.34%	0	\$0.00	NA	0
Total		288	\$35,140,338.28	100%	0	\$0.00		0
31378SRR0	USAA FEDERAL SAVINGS BANK	66	\$8,686,103.18	86.13%	0	\$0.00	NA	0

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		Unavailable	12	\$1,399,206.64	13.87%	0	\$0.00	NA	0
Total			78	\$10,085,309.82	100%	0	\$0.00		0
31378TDT9		Unavailable	13	\$1,210,878.65	100%	0	\$0.00	NA	0
Total			13	\$1,210,878.65	100%	0	\$0.00		0
31378TQ24		NORWEST MORTGAGE, INC.	144	\$17,865,023.81	95.75%	0	\$0.00	NA	0
		Unavailable	5	\$792,774.37	4.25%	0	\$0.00	NA	0
Total			149	\$18,657,798.18	100%	0	\$0.00		0
31378TQ32		NORWEST MORTGAGE, INC.	138	\$14,958,977.25	79.85%	0	\$0.00	NA	0
		Unavailable	28	\$3,775,635.85	20.15%	0	\$0.00	NA	0
Total			166	\$18,734,613.10	100%	0	\$0.00		0
31378TQ40		NORWEST MORTGAGE, INC.	88	\$8,442,960.41	89.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,007,524.94	10.66%	0	\$0.00	NA	0
Total			98	\$9,450,485.35	100%	0	\$0.00		0
31378TQ65		NORWEST MORTGAGE, INC.	19	\$2,194,032.22	100%	0	\$0.00	NA	0
Total			19	\$2,194,032.22	100%	0	\$0.00		0
31378TQQ1		NORWEST MORTGAGE, INC.	499	\$69,486,366.93	83.42%	0	\$0.00	NA	0
		Unavailable	93	\$13,808,477.68	16.58%	0	\$0.00	NA	0
Total			592	\$83,294,844.61	100%	0	\$0.00		0
31378TQT5		NORWEST MORTGAGE, INC.	358	\$23,007,935.45	94.09%	0	\$0.00	NA	0
		Unavailable	20	\$1,445,359.61	5.91%	0	\$0.00	NA	0
Total			378	\$24,453,295.06	100%	0	\$0.00		0
31378TQU2		NORWEST MORTGAGE, INC.	549	\$35,514,456.17	96.16%	0	\$0.00	NA	0
		Unavailable	20	\$1,419,485.88	3.84%	0	\$0.00	NA	0
Total			569	\$36,933,942.05	100%	0	\$0.00		0
31378TQX6		NORWEST MORTGAGE, INC.	345	\$21,461,223.70	94.97%	0	\$0.00	NA	0
		Unavailable	17	\$1,137,246.14	5.03%	0	\$0.00	NA	0
Total			362	\$22,598,469.84	100%	0	\$0.00		0
31378U4B5			3	\$178,178.52	17.25%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	14	\$854,694.64	82.75%	0	\$0.00	NA	0
Total			17	\$1,032,873.16	100%	0	\$0.00		0
31378VB41		FLAGSTAR BANK, FSB	1	\$81,939.14	1.65%	0	\$0.00	NA	0
		Unavailable	39	\$4,897,261.01	98.35%	0	\$0.00	NA	0
Total			40	\$4,979,200.15	100%	0	\$0.00		0
31378VCD0		FLAGSTAR BANK, FSB	6	\$424,250.00	8.53%	0	\$0.00	NA	0
		Unavailable	39	\$4,550,869.19	91.47%	0	\$0.00	NA	0
Total			45	\$4,975,119.19	100%	0	\$0.00		0
31378VCF5		FLAGSTAR BANK, FSB	22	\$1,741,450.00	17.33%	0	\$0.00	NA	0
		Unavailable	84	\$8,304,631.16	82.67%	0	\$0.00	NA	0
Total			106	\$10,046,081.16	100%	0	\$0.00		0
31378VCJ7		FLAGSTAR BANK, FSB	10	\$1,124,900.00	11.27%	0	\$0.00	NA	0
		Unavailable	77	\$8,857,846.08	88.73%	0	\$0.00	NA	0
Total			87	\$9,982,746.08	100%	0	\$0.00		0
31378VCK4		FLAGSTAR BANK, FSB	5	\$422,800.00	2.11%	0	\$0.00	NA	0
		Unavailable	155	\$19,623,091.79	97.89%	0	\$0.00	NA	0
Total			160	\$20,045,891.79	100%	0	\$0.00		0
31378VCM0		FLAGSTAR BANK, FSB	8	\$461,200.00	9.28%	0	\$0.00	NA	0
		Unavailable	48	\$4,506,426.35	90.72%	0	\$0.00	NA	0
Total			56	\$4,967,626.35	100%	0	\$0.00		0
31378VH29		FIRST CHICAGO NBD MORTGAGE COMPANY	49	\$6,134,469.34	87.28%	0	\$0.00	NA	0
		Unavailable	8	\$893,920.42	12.72%	0	\$0.00	NA	0
Total			57	\$7,028,389.76	100%	0	\$0.00		0
31378VH60		FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,334,848.18	85.9%	0	\$0.00	NA	0
		Unavailable	5	\$711,745.70	14.1%	0	\$0.00	NA	0
Total			42	\$5,046,593.88	100%	0	\$0.00		0

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31378VJA9	FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$8,119,104.41	91.38%	0	\$0.00	NA	0
	Unavailable	6	\$766,181.82	8.62%	0	\$0.00	NA	0
Total		74	\$8,885,286.23	100%	0	\$0.00		0
31378VJC5	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,319,777.21	79.3%	0	\$0.00	NA	0
	Unavailable	9	\$1,127,934.63	20.7%	0	\$0.00	NA	0
Total		45	\$5,447,711.84	100%	0	\$0.00		0
31378VJE1	FIRST CHICAGO NBD MORTGAGE COMPANY	25	\$3,026,819.00	86.51%	0	\$0.00	NA	0
	Unavailable	5	\$472,000.00	13.49%	0	\$0.00	NA	0
Total		30	\$3,498,819.00	100%	0	\$0.00		0
31378VL40	WEYERHAEUSER MORTGAGE COMPANY	5	\$626,330.38	31.07%	0	\$0.00	NA	0
	Unavailable	11	\$1,389,372.09	68.93%	0	\$0.00	NA	0
Total		16	\$2,015,702.47	100%	0	\$0.00		0
31378VL65	WEYERHAEUSER MORTGAGE COMPANY	11	\$1,716,529.94	64.48%	0	\$0.00	NA	0
	Unavailable	8	\$945,583.73	35.52%	0	\$0.00	NA	0
Total		19	\$2,662,113.67	100%	0	\$0.00		0
31378W6W3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	37	\$4,471,928.22	6.32%	0	\$0.00	NA	0
	Unavailable	519	\$66,310,944.98	93.68%	0	\$0.00	NA	0
Total		556	\$70,782,873.20	100%	0	\$0.00		0
31378W6Y9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$2,434,351.80	14.11%	0	\$0.00	NA	0
	Unavailable	115	\$14,823,464.55	85.89%	0	\$0.00	NA	0
Total		136	\$17,257,816.35	100%	0	\$0.00		0
31378W7A0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$202,000.00	2.16%	0	\$0.00	NA	0
	Unavailable	71	\$9,134,059.00	97.84%	0	\$0.00	NA	0
Total		73	\$9,336,059.00	100%	0	\$0.00		0

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

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

		CITICORP MORTGAGE INC.							
Total			354	\$54,004,437.58	100%	0	\$0.00		0
31378XB70		CITICORP MORTGAGE INC.	25	\$3,029,090.71	100%	0	\$0.00	NA	0
Total			25	\$3,029,090.71	100%	0	\$0.00		0
31378XBN5		CITICORP MORTGAGE INC.	59	\$5,019,894.00	98.83%	0	\$0.00	NA	0
		Unavailable	1	\$59,538.07	1.17%	0	\$0.00	NA	0
Total			60	\$5,079,432.07	100%	0	\$0.00		0
31378XBR6		CITICORP MORTGAGE INC.	90	\$9,995,490.11	79.08%	0	\$0.00	NA	0
		Unavailable	23	\$2,644,221.09	20.92%	0	\$0.00	NA	0
Total			113	\$12,639,711.20	100%	0	\$0.00		0
31378XBW5		CITICORP MORTGAGE INC.	84	\$5,021,846.39	100%	0	\$0.00	NA	0
Total			84	\$5,021,846.39	100%	0	\$0.00		0
31378XBZ8		CITICORP MORTGAGE INC.	53	\$8,704,370.36	89.33%	0	\$0.00	NA	0
		Unavailable	10	\$1,039,617.21	10.67%	0	\$0.00	NA	0
Total			63	\$9,743,987.57	100%	0	\$0.00		0
31378XCM6		Unavailable	130	\$17,668,863.52	100%	0	\$0.00	NA	0
Total			130	\$17,668,863.52	100%	0	\$0.00		0
31378XCN4		CITICORP MORTGAGE INC.	2	\$219,918.02	0.48%	0	\$0.00	NA	0
		Unavailable	302	\$45,737,003.57	99.52%	0	\$0.00	NA	0
Total			304	\$45,956,921.59	100%	0	\$0.00		0
31378XCP9		Unavailable	182	\$25,746,222.45	100%	0	\$0.00	NA	0
Total			182	\$25,746,222.45	100%	0	\$0.00		0
31378XCQ7		Unavailable	29	\$2,524,996.76	100%	0	\$0.00	NA	0
Total			29	\$2,524,996.76	100%	0	\$0.00		0
31378XCT1		Unavailable	129	\$15,618,891.96	100%	0	\$0.00	NA	0
Total			129	\$15,618,891.96	100%	0	\$0.00		0
31378XCU8		Unavailable	300	\$31,934,234.37	100%	0	\$0.00	NA	0
Total			300	\$31,934,234.37	100%	0	\$0.00		0

31378XCV6	Unavailable	88	\$7,924,078.24	100%	0	\$0.00	NA	0
Total		88	\$7,924,078.24	100%	0	\$0.00		0
31378XNZ5	NVR MORTGAGE FINANCE INC.	5	\$708,600.00	35.58%	0	\$0.00	NA	0
	Unavailable	8	\$1,283,100.00	64.42%	0	\$0.00	NA	0
Total		13	\$1,991,700.00	100%	0	\$0.00		0
31378XQ74	CHARTER ONE BANK FSB	42	\$4,333,987.92	100%	0	\$0.00	NA	0
Total		42	\$4,333,987.92	100%	0	\$0.00		0
31378XQ90	CHARTER ONE BANK FSB	308	\$29,590,001.27	100%	0	\$0.00	NA	0
Total		308	\$29,590,001.27	100%	0	\$0.00		0
31378XQP4	HOMESIDE LENDING, INC.	12	\$1,097,413.24	2.12%	0	\$0.00	NA	0
	Unavailable	440	\$50,719,505.93	97.88%	0	\$0.00	NA	0
Total		452	\$51,816,919.17	100%	0	\$0.00		0
31378XQR0	HOMESIDE LENDING, INC.	3	\$413,939.74	13.92%	0	\$0.00	NA	0
	Unavailable	20	\$2,559,692.56	86.08%	0	\$0.00	NA	0
Total		23	\$2,973,632.30	100%	0	\$0.00		0
31378XRA6	CHARTER ONE BANK FSB	107	\$10,292,592.52	100%	0	\$0.00	NA	0
Total		107	\$10,292,592.52	100%	0	\$0.00		0
31378XRB4	CHARTER ONE BANK FSB	109	\$10,050,289.13	100%	0	\$0.00	NA	0
Total		109	\$10,050,289.13	100%	0	\$0.00		0
31378XRD0	CHARTER ONE BANK FSB	713	\$65,534,304.30	100%	0	\$0.00	NA	0
Total		713	\$65,534,304.30	100%	0	\$0.00		0
31378XRE8	CHARTER ONE BANK FSB	408	\$32,004,158.12	100%	0	\$0.00	NA	0
Total		408	\$32,004,158.12	100%	0	\$0.00		0
31378XRF5	CHARTER ONE BANK FSB	251	\$19,744,807.97	100%	0	\$0.00	NA	0
Total		251	\$19,744,807.97	100%	0	\$0.00		0

31378XRG3	CHARTER ONE BANK FSB	1,146	\$91,117,111.78	100%	0	\$0.00	NA	0
Total		1,146	\$91,117,111.78	100%	0	\$0.00		0
31378XRJ7	CHARTER ONE BANK FSB	286	\$19,304,946.82	100%	0	\$0.00	NA	0
Total		286	\$19,304,946.82	100%	0	\$0.00		0
31378YM76	Unavailable	1,893	\$262,371,201.85	100%	0	\$0.00	NA	0
Total		1,893	\$262,371,201.85	100%	0	\$0.00		0
31378YM92	NORWEST MORTGAGE, INC.	4	\$351,785.03	2.62%	0	\$0.00	NA	0
	Unavailable	105	\$13,066,786.06	97.38%	0	\$0.00	NA	0
Total		109	\$13,418,571.09	100%	0	\$0.00		0
31378YMB7	Unavailable	102	\$14,453,305.42	100%	0	\$0.00	NA	0
Total		102	\$14,453,305.42	100%	0	\$0.00		0
31378YMC5	Unavailable	56	\$7,803,277.54	100%	0	\$0.00	NA	0
Total		56	\$7,803,277.54	100%	0	\$0.00		0
31378YMD3	Unavailable	67	\$9,405,427.50	100%	0	\$0.00	NA	0
Total		67	\$9,405,427.50	100%	0	\$0.00		0
31378YMF8	Unavailable	54	\$3,514,457.25	100%	0	\$0.00	NA	0
Total		54	\$3,514,457.25	100%	0	\$0.00		0
31378YMG6	Unavailable	93	\$6,032,495.66	100%	0	\$0.00	NA	0
Total		93	\$6,032,495.66	100%	0	\$0.00		0
31378YMH4	Unavailable	163	\$10,592,579.06	100%	0	\$0.00	NA	0
Total		163	\$10,592,579.06	100%	0	\$0.00		0
31378YMJ0	Unavailable	55	\$3,331,318.17	100%	0	\$0.00	NA	0
Total		55	\$3,331,318.17	100%	0	\$0.00		0
31378YMK7	Unavailable	192	\$12,346,617.56	100%	0	\$0.00	NA	0
Total		192	\$12,346,617.56	100%	0	\$0.00		0
31378YML5	Unavailable	566	\$84,927,996.38	100%	0	\$0.00	NA	0
Total		566	\$84,927,996.38	100%	0	\$0.00		0
31378YMM3	Unavailable	19	\$2,557,600.23	100%	0	\$0.00	NA	0
Total		19	\$2,557,600.23	100%	0	\$0.00		0

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31378YMN1	Unavailable	126	\$16,747,250.60	100%	0	\$0.00	NA	0
Total		126	\$16,747,250.60	100%	0	\$0.00		0
31378YMP6	Unavailable	145	\$20,222,379.49	100%	0	\$0.00	NA	0
Total		145	\$20,222,379.49	100%	0	\$0.00		0
31378YMQ4	Unavailable	43	\$6,074,855.51	100%	0	\$0.00	NA	0
Total		43	\$6,074,855.51	100%	0	\$0.00		0
31378YMR2	Unavailable	52	\$6,015,054.75	100%	0	\$0.00	NA	0
Total		52	\$6,015,054.75	100%	0	\$0.00		0
31378YMV3	Unavailable	90	\$9,920,625.78	100%	0	\$0.00	NA	0
Total		90	\$9,920,625.78	100%	0	\$0.00		0
31378YNA8	NORWEST MORTGAGE, INC.	33	\$3,379,333.38	35.54%	0	\$0.00	NA	0
	Unavailable	73	\$6,128,229.00	64.46%	0	\$0.00	NA	0
Total		106	\$9,507,562.38	100%	0	\$0.00		0
31378YNB6	Unavailable	23	\$2,540,456.10	100%	0	\$0.00	NA	0
Total		23	\$2,540,456.10	100%	0	\$0.00		0
31379AAF2	NORWEST MORTGAGE, INC.	81	\$10,935,203.83	98.53%	0	\$0.00	NA	0
	Unavailable	1	\$163,400.00	1.47%	0	\$0.00	NA	0
Total		82	\$11,098,603.83	100%	0	\$0.00		0
31379AAG0	NORWEST MORTGAGE, INC.	158	\$19,076,919.78	87.03%	0	\$0.00	NA	0
	Unavailable	20	\$2,841,775.70	12.97%	0	\$0.00	NA	0
Total		178	\$21,918,695.48	100%	0	\$0.00		0
31379AAH8	NORWEST MORTGAGE, INC.	553	\$55,859,390.69	91.35%	0	\$0.00	NA	0
	Unavailable	42	\$5,286,605.07	8.65%	0	\$0.00	NA	0
Total		595	\$61,145,995.76	100%	0	\$0.00		0
31379AAK1	NORWEST MORTGAGE, INC.	1,356	\$161,938,727.55	90.11%	0	\$0.00	NA	0
	Unavailable	117	\$17,769,312.52	9.89%	0	\$0.00	NA	0
Total		1,473	\$179,708,040.07	100%	0	\$0.00		0
31379AAL9	NORWEST MORTGAGE, INC.	1,282	\$161,318,111.34	86.15%	0	\$0.00	NA	0

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		Unavailable	173	\$25,936,718.33	13.85%	0	\$0.00	NA	0
Total			1,455	\$187,254,829.67	100%	0	\$0.00		0
31379AAM7		NORWEST MORTGAGE, INC.	924	\$128,469,642.81	86.71%	0	\$0.00	NA	0
		Unavailable	133	\$19,687,690.40	13.29%	0	\$0.00	NA	0
Total			1,057	\$148,157,333.21	100%	0	\$0.00		0
31379AAN5		NORWEST MORTGAGE, INC.	280	\$40,893,355.97	86.54%	0	\$0.00	NA	0
		Unavailable	37	\$6,357,956.49	13.46%	0	\$0.00	NA	0
Total			317	\$47,251,312.46	100%	0	\$0.00		0
31379AAQ8		NORWEST MORTGAGE, INC.	439	\$58,646,582.58	90.16%	0	\$0.00	NA	0
		Unavailable	41	\$6,397,397.40	9.84%	0	\$0.00	NA	0
Total			480	\$65,043,979.98	100%	0	\$0.00		0
31379AJG1		UNIVERSAL AMERICAN MORTGAGE COMPANY	39	\$4,035,955.67	100%	0	\$0.00	NA	0
Total			39	\$4,035,955.67	100%	0	\$0.00		0
31379AJL0		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,144,350.00	100%	0	\$0.00	NA	0
Total			11	\$1,144,350.00	100%	0	\$0.00		0
31379AJM8		UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$1,876,100.00	100%	0	\$0.00	NA	0
Total			13	\$1,876,100.00	100%	0	\$0.00		0
31379AJP1		UNIVERSAL AMERICAN MORTGAGE COMPANY	21	\$2,697,950.00	100%	0	\$0.00	NA	0
Total			21	\$2,697,950.00	100%	0	\$0.00		0
31379AL52		CROSSLAND MORTGAGE CORPORATION	17	\$2,221,782.94	38.6%	0	\$0.00	NA	0
		Unavailable	33	\$3,534,453.20	61.4%	0	\$0.00	NA	0
Total			50	\$5,756,236.14	100%	0	\$0.00		0

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31379AL94	CROSSLAND MORTGAGE CORPORATION	12	\$1,496,652.54	61.09%	0	\$0.00	NA	0
	Unavailable	7	\$953,249.55	38.91%	0	\$0.00	NA	0
Total		19	\$2,449,902.09	100%	0	\$0.00		0
31379ALU7	CROSSLAND MORTGAGE CORPORATION	13	\$1,870,622.55	38.11%	0	\$0.00	NA	0
	Unavailable	25	\$3,037,241.63	61.89%	0	\$0.00	NA	0
Total		38	\$4,907,864.18	100%	0	\$0.00		0
31379ALV5	CROSSLAND MORTGAGE CORPORATION	15	\$1,760,919.50	17.08%	0	\$0.00	NA	0
	Unavailable	73	\$8,546,759.60	82.92%	0	\$0.00	NA	0
Total		88	\$10,307,679.10	100%	0	\$0.00		0
31379AMB8	Unavailable	39	\$4,062,512.09	100%	0	\$0.00	NA	0
Total		39	\$4,062,512.09	100%	0	\$0.00		0
31379AMC6	CROSSLAND MORTGAGE CORPORATION	6	\$723,259.50	24.91%	0	\$0.00	NA	0
	Unavailable	21	\$2,180,252.19	75.09%	0	\$0.00	NA	0
Total		27	\$2,903,511.69	100%	0	\$0.00		0
31379AMF9	Unavailable	14	\$1,439,734.80	100%	0	\$0.00	NA	0
Total		14	\$1,439,734.80	100%	0	\$0.00		0
31379AMG7	CROSSLAND MORTGAGE CORPORATION	7	\$959,563.00	24.66%	0	\$0.00	NA	0
	Unavailable	26	\$2,931,925.00	75.34%	0	\$0.00	NA	0
Total		33	\$3,891,488.00	100%	0	\$0.00		0
31379AN35	CRESTAR MORTGAGE CORPORATION	1	\$100,000.00	2.15%	0	\$0.00	NA	0
	Unavailable	47	\$4,557,966.82	97.85%	0	\$0.00	NA	0
Total		48	\$4,657,966.82	100%	0	\$0.00		0
31379ANV3	CRESTAR MORTGAGE CORPORATION	12	\$1,420,125.21	24.74%	0	\$0.00	NA	0
	Unavailable	36	\$4,319,186.94	75.26%	0	\$0.00	NA	0
Total		48	\$5,739,312.15	100%	0	\$0.00		0

31379ANX9	CRESTAR MORTGAGE CORPORATION	6	\$632,393.07	12.87%	0	\$0.00	NA	0
	Unavailable	40	\$4,281,575.05	87.13%	0	\$0.00	NA	0
Total		46	\$4,913,968.12	100%	0	\$0.00		0
31379APA7	CRESTAR MORTGAGE CORPORATION	3	\$285,597.69	7.09%	0	\$0.00	NA	0
	Unavailable	34	\$3,743,652.61	92.91%	0	\$0.00	NA	0
Total		37	\$4,029,250.30	100%	0	\$0.00		0
31379APB5	CRESTAR MORTGAGE CORPORATION	10	\$915,741.51	18.8%	0	\$0.00	NA	0
	Unavailable	40	\$3,955,299.16	81.2%	0	\$0.00	NA	0
Total		50	\$4,871,040.67	100%	0	\$0.00		0
31379APD1	CRESTAR MORTGAGE CORPORATION	6	\$457,277.77	8.95%	0	\$0.00	NA	0
	Unavailable	49	\$4,654,368.82	91.05%	0	\$0.00	NA	0
Total		55	\$5,111,646.59	100%	0	\$0.00		0
31379APE9	CRESTAR MORTGAGE CORPORATION	5	\$331,978.47	7.15%	0	\$0.00	NA	0
	Unavailable	43	\$4,312,064.49	92.85%	0	\$0.00	NA	0
Total		48	\$4,644,042.96	100%	0	\$0.00		0
31379APF6	CRESTAR MORTGAGE CORPORATION	4	\$368,091.00	6.94%	0	\$0.00	NA	0
	Unavailable	52	\$4,933,685.08	93.06%	0	\$0.00	NA	0
Total		56	\$5,301,776.08	100%	0	\$0.00		0
31379APG4	CRESTAR MORTGAGE CORPORATION	5	\$484,907.37	10.35%	0	\$0.00	NA	0
	Unavailable	44	\$4,199,132.14	89.65%	0	\$0.00	NA	0
Total		49	\$4,684,039.51	100%	0	\$0.00		0
31379AY33	CONTINENTAL SAVINGS BANK	23	\$2,985,185.21	100%	0	\$0.00	NA	0
Total		23	\$2,985,185.21	100%	0	\$0.00		0
31379AY90	CONTINENTAL SAVINGS BANK	21	\$3,002,548.97	100%	0	\$0.00	NA	0
Total		21	\$3,002,548.97	100%	0	\$0.00		0
31379AZC2	CONTINENTAL SAVINGS BANK	28	\$4,005,900.00	100%	0	\$0.00	NA	0
Total		28	\$4,005,900.00	100%	0	\$0.00		0

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

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		Unavailable	2	\$191,100.00	18.96%	0	\$0.00	NA	0
Total			11	\$1,007,842.00	100%	0	\$0.00		0
31379BFQ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,822,500.74	60.58%	0	\$0.00	NA	0
		Unavailable	11	\$1,185,746.09	39.42%	0	\$0.00	NA	0
Total			25	\$3,008,246.83	100%	0	\$0.00		0
31379BFR9		SOURCE ONE MORTGAGE SERVICES CORPORATION	67	\$7,422,586.91	73.56%	0	\$0.00	NA	0
		Unavailable	26	\$2,668,608.46	26.44%	0	\$0.00	NA	0
Total			93	\$10,091,195.37	100%	0	\$0.00		0
31379BFV0		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$531,364.93	26.4%	0	\$0.00	NA	0
		Unavailable	13	\$1,481,431.34	73.6%	0	\$0.00	NA	0
Total			19	\$2,012,796.27	100%	0	\$0.00		0
31379BMM2		Unavailable	59	\$7,993,389.75	100%	0	\$0.00	NA	0
Total			59	\$7,993,389.75	100%	0	\$0.00		0
31379BMS9		NEW AMERICA FINANCIAL, INC	1	\$48,715.59	0.61%	0	\$0.00	NA	0
		Unavailable	55	\$7,946,965.78	99.39%	0	\$0.00	NA	0
Total			56	\$7,995,681.37	100%	0	\$0.00		0
31379BMT7		NEW AMERICA FINANCIAL, INC	1	\$88,584.21	1.11%	0	\$0.00	NA	0
		Unavailable	55	\$7,927,077.30	98.89%	0	\$0.00	NA	0
Total			56	\$8,015,661.51	100%	0	\$0.00		0
31379BMV2		NEW AMERICA FINANCIAL, INC	9	\$1,266,618.88	15.84%	0	\$0.00	NA	0
		Unavailable	54	\$6,727,871.89	84.16%	0	\$0.00	NA	0
Total			63	\$7,994,490.77	100%	0	\$0.00		0
31379BMW0		NEW AMERICA FINANCIAL, INC	2	\$185,200.00	2.32%	0	\$0.00	NA	0
		Unavailable	58	\$7,812,414.87	97.68%	0	\$0.00	NA	0
Total			60	\$7,997,614.87	100%	0	\$0.00		0

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31379BMX8		NEW AMERICA FINANCIAL, INC	4	\$574,913.84	7.18%	0	\$0.00	NA	0
		Unavailable	56	\$7,435,021.20	92.82%	0	\$0.00	NA	0
Total			60	\$8,009,935.04	100%	0	\$0.00		0
31379BMZ3		NEW AMERICA FINANCIAL, INC	1	\$62,208.23	1.28%	0	\$0.00	NA	0
		Unavailable	37	\$4,796,647.70	98.72%	0	\$0.00	NA	0
Total			38	\$4,858,855.93	100%	0	\$0.00		0
31379BN82		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,493,728.17	100%	0	\$0.00	NA	0
Total			16	\$1,493,728.17	100%	0	\$0.00		0
31379BN90		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,002,925.69	100%	0	\$0.00	NA	0
Total			7	\$1,002,925.69	100%	0	\$0.00		0
31379BNA7		FIRST STAR SAVINGS BANK	10	\$1,000,815.84	100%	0	\$0.00	NA	0
Total			10	\$1,000,815.84	100%	0	\$0.00		0
31379BPB3		MARINE MIDLAND MORTGAGE CORPORATION	4	\$517,675.00	26.1%	0	\$0.00	NA	0
		Unavailable	12	\$1,465,934.83	73.9%	0	\$0.00	NA	0
Total			16	\$1,983,609.83	100%	0	\$0.00		0
31379BPG2		MARINE MIDLAND MORTGAGE CORPORATION	5	\$685,661.66	17.12%	0	\$0.00	NA	0
		Unavailable	26	\$3,318,519.79	82.88%	0	\$0.00	NA	0
Total			31	\$4,004,181.45	100%	0	\$0.00		0
31379BPJ6		MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,982,209.32	49.13%	0	\$0.00	NA	0
		Unavailable	17	\$2,052,100.00	50.87%	0	\$0.00	NA	0
Total			35	\$4,034,309.32	100%	0	\$0.00		0
31379BPN7		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,836,533.10	60.66%	0	\$0.00	NA	0
		Unavailable	9	\$1,191,196.40	39.34%	0	\$0.00	NA	0
Total			30	\$3,027,729.50	100%	0	\$0.00		0

31379BPQ0	MARINE MIDLAND MORTGAGE CORPORATION	1	\$224,175.32	7.42%	0	\$0.00	NA	0
	Unavailable	29	\$2,795,751.53	92.58%	0	\$0.00	NA	0
Total		30	\$3,019,926.85	100%	0	\$0.00		0
31379BPR8	MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,467,025.00	87.13%	0	\$0.00	NA	0
	Unavailable	3	\$512,100.00	12.87%	0	\$0.00	NA	0
Total		37	\$3,979,125.00	100%	0	\$0.00		0
31379BPS6	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,159,300.00	54.19%	0	\$0.00	NA	0
	Unavailable	14	\$1,825,578.99	45.81%	0	\$0.00	NA	0
Total		34	\$3,984,878.99	100%	0	\$0.00		0
31379BPT4	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,063,850.00	35.37%	0	\$0.00	NA	0
	Unavailable	16	\$1,943,798.98	64.63%	0	\$0.00	NA	0
Total		28	\$3,007,648.98	100%	0	\$0.00		0
31379BQ89	CORINTHIAN MORTGAGE CORPORATION	3	\$195,000.00	19.42%	0	\$0.00	NA	0
	Unavailable	8	\$809,000.00	80.58%	0	\$0.00	NA	0
Total		11	\$1,004,000.00	100%	0	\$0.00		0
31379CST9	COUNTRYWIDE HOME LOANS, INC.	5	\$598,170.82	40.42%	0	\$0.00	NA	0
	Unavailable	6	\$881,658.40	59.58%	0	\$0.00	NA	0
Total		11	\$1,479,829.22	100%	0	\$0.00		0
31379CUT6	HEADLANDS MORTGAGE COMPANY	1	\$67,948.26	2.26%	0	\$0.00	NA	0
	Unavailable	16	\$2,933,095.57	97.74%	0	\$0.00	NA	0
Total		17	\$3,001,043.83	100%	0	\$0.00		0
31379CUU3	Unavailable	23	\$3,498,772.36	100%	0	\$0.00	NA	0
Total		23	\$3,498,772.36	100%	0	\$0.00		0
31379CUW9	Unavailable	6	\$1,007,641.99	100%	0	\$0.00	NA	0
Total		6	\$1,007,641.99	100%	0	\$0.00		0

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31379CWG2	NORTH AMERICAN MORTGAGE COMPANY	125	\$17,994,097.31	36.35%	0	\$0.00	NA	0
	Unavailable	211	\$31,514,318.98	63.65%	0	\$0.00	NA	0
Total		336	\$49,508,416.29	100%	0	\$0.00		0
31379CWH0	NORTH AMERICAN MORTGAGE COMPANY	110	\$12,934,555.45	32.03%	0	\$0.00	NA	0
	Unavailable	229	\$27,450,832.46	67.97%	0	\$0.00	NA	0
Total		339	\$40,385,387.91	100%	0	\$0.00		0
31379CWI6	Unavailable	79	\$9,901,373.87	100%	0	\$0.00	NA	0
Total		79	\$9,901,373.87	100%	0	\$0.00		0
31379CWI3	NORTH AMERICAN MORTGAGE COMPANY	23	\$2,880,402.56	28.53%	0	\$0.00	NA	0
	Unavailable	51	\$7,214,325.70	71.47%	0	\$0.00	NA	0
Total		74	\$10,094,728.26	100%	0	\$0.00		0
31379CWI1	NORTH AMERICAN MORTGAGE COMPANY	25	\$4,247,945.35	29.2%	0	\$0.00	NA	0
	Unavailable	67	\$10,301,886.14	70.8%	0	\$0.00	NA	0
Total		92	\$14,549,831.49	100%	0	\$0.00		0
31379CWI9	NORTH AMERICAN MORTGAGE COMPANY	17	\$2,230,029.15	22.47%	0	\$0.00	NA	0
	Unavailable	60	\$7,695,613.01	77.53%	0	\$0.00	NA	0
Total		77	\$9,925,642.16	100%	0	\$0.00		0
31379CWI2	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,207,863.21	23.25%	0	\$0.00	NA	0
	Unavailable	42	\$3,986,888.69	76.75%	0	\$0.00	NA	0
Total		55	\$5,194,751.90	100%	0	\$0.00		0
31379CWI0	NORTH AMERICAN MORTGAGE COMPANY	69	\$8,032,518.54	39.77%	0	\$0.00	NA	0
	Unavailable	98	\$12,166,425.68	60.23%	0	\$0.00	NA	0
Total		167	\$20,198,944.22	100%	0	\$0.00		0
31379CWI8		8	\$1,105,029.00	39.06%	0	\$0.00	NA	0

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

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31379CXH9	NORTH AMERICAN MORTGAGE COMPANY	59	\$8,308,575.00	58.04%	0	\$0.00	NA	0
	Unavailable	45	\$6,006,174.33	41.96%	0	\$0.00	NA	0
Total		104	\$14,314,749.33	100%	0	\$0.00		0
31379CXJ5	NORTH AMERICAN MORTGAGE COMPANY	25	\$3,472,950.00	22.79%	0	\$0.00	NA	0
	Unavailable	83	\$11,767,569.45	77.21%	0	\$0.00	NA	0
Total		108	\$15,240,519.45	100%	0	\$0.00		0
31379CXL0	NORTH AMERICAN MORTGAGE COMPANY	8	\$1,042,986.50	100%	0	\$0.00	NA	0
Total		8	\$1,042,986.50	100%	0	\$0.00		0
31379CXM8	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,389,137.32	100%	0	\$0.00	NA	0
Total		7	\$1,389,137.32	100%	0	\$0.00		0
31379CXN6	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,709,750.00	26.66%	0	\$0.00	NA	0
	Unavailable	50	\$7,455,255.35	73.34%	0	\$0.00	NA	0
Total		70	\$10,165,005.35	100%	0	\$0.00		0
31379CXU0	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,735,736.04	38.77%	0	\$0.00	NA	0
	Unavailable	33	\$4,319,974.21	61.23%	0	\$0.00	NA	0
Total		53	\$7,055,710.25	100%	0	\$0.00		0
31379CXV8	NORTH AMERICAN MORTGAGE COMPANY	68	\$8,395,907.39	35.68%	0	\$0.00	NA	0
	Unavailable	120	\$15,136,929.86	64.32%	0	\$0.00	NA	0
Total		188	\$23,532,837.25	100%	0	\$0.00		0
31379CXX4	NORTH AMERICAN MORTGAGE COMPANY	62	\$7,669,695.00	45.5%	0	\$0.00	NA	0
	Unavailable	71	\$9,185,023.44	54.5%	0	\$0.00	NA	0
Total		133	\$16,854,718.44	100%	0	\$0.00		0

31379CYC9		NORTH AMERICAN MORTGAGE COMPANY	37	\$5,015,850.00	29.78%	0	\$0.00	NA	0
		Unavailable	87	\$11,824,457.65	70.22%	0	\$0.00	NA	0
Total			124	\$16,840,307.65	100%	0	\$0.00		0
31379D4Q9		PHH MORTGAGE SERVICES CORPORATION	38	\$4,038,376.63	100%	0	\$0.00	NA	0
Total			38	\$4,038,376.63	100%	0	\$0.00		0
31379DH36		INLAND MORTGAGE CORPORATION	27	\$3,301,575.11	27.3%	0	\$0.00	NA	0
		Unavailable	72	\$8,790,978.41	72.7%	0	\$0.00	NA	0
Total			99	\$12,092,553.52	100%	0	\$0.00		0
31379DH44		INLAND MORTGAGE CORPORATION	58	\$7,409,000.00	45.86%	0	\$0.00	NA	0
		Unavailable	73	\$8,746,525.00	54.14%	0	\$0.00	NA	0
Total			131	\$16,155,525.00	100%	0	\$0.00		0
31379DH77		INLAND MORTGAGE CORPORATION	19	\$1,581,341.25	28.84%	0	\$0.00	NA	0
		Unavailable	41	\$3,902,400.00	71.16%	0	\$0.00	NA	0
Total			60	\$5,483,741.25	100%	0	\$0.00		0
31379DH85		INLAND MORTGAGE CORPORATION	55	\$6,127,796.35	28.23%	0	\$0.00	NA	0
		Unavailable	128	\$15,582,283.65	71.77%	0	\$0.00	NA	0
Total			183	\$21,710,080.00	100%	0	\$0.00		0
31379DHP7		INLAND MORTGAGE CORPORATION	84	\$9,390,466.44	37.53%	0	\$0.00	NA	0
		Unavailable	134	\$15,628,676.01	62.47%	0	\$0.00	NA	0
Total			218	\$25,019,142.45	100%	0	\$0.00		0
31379DHQ5		INLAND MORTGAGE CORPORATION	14	\$1,607,287.59	23.19%	0	\$0.00	NA	0
		Unavailable	50	\$5,323,169.47	76.81%	0	\$0.00	NA	0
Total			64	\$6,930,457.06	100%	0	\$0.00		0
31379DHR3		INLAND MORTGAGE CORPORATION	49	\$5,936,555.90	25.89%	0	\$0.00	NA	0
		Unavailable	135	\$16,997,075.47	74.11%	0	\$0.00	NA	0
Total			184	\$22,933,631.37	100%	0	\$0.00		0
31379DHT9			32	\$4,158,430.00	41.52%	0	\$0.00	NA	0

		INLAND MORTGAGE CORPORATION							
		Unavailable	50	\$5,858,090.00	58.48%	0	\$0.00	NA	0
Total			82	\$10,016,520.00	100%	0	\$0.00		0
31379DHW2		INLAND MORTGAGE CORPORATION	71	\$7,030,824.57	28.39%	0	\$0.00	NA	0
		Unavailable	143	\$17,736,628.00	71.61%	0	\$0.00	NA	0
Total			214	\$24,767,452.57	100%	0	\$0.00		0
31379DHX0		INLAND MORTGAGE CORPORATION	9	\$919,950.00	13.26%	0	\$0.00	NA	0
		Unavailable	45	\$6,015,779.53	86.74%	0	\$0.00	NA	0
Total			54	\$6,935,729.53	100%	0	\$0.00		0
31379DHZ5		INLAND MORTGAGE CORPORATION	23	\$2,211,805.07	44.67%	0	\$0.00	NA	0
		Unavailable	24	\$2,739,736.84	55.33%	0	\$0.00	NA	0
Total			47	\$4,951,541.91	100%	0	\$0.00		0
31379DJB6		INLAND MORTGAGE CORPORATION	13	\$1,198,900.00	17.1%	0	\$0.00	NA	0
		Unavailable	52	\$5,813,362.53	82.9%	0	\$0.00	NA	0
Total			65	\$7,012,262.53	100%	0	\$0.00		0
31379DJC4		INLAND MORTGAGE CORPORATION	47	\$4,941,414.00	17.17%	0	\$0.00	NA	0
		Unavailable	183	\$23,830,672.00	82.83%	0	\$0.00	NA	0
Total			230	\$28,772,086.00	100%	0	\$0.00		0
31379DJD2		INLAND MORTGAGE CORPORATION	3	\$420,650.00	14.97%	0	\$0.00	NA	0
		Unavailable	17	\$2,389,450.00	85.03%	0	\$0.00	NA	0
Total			20	\$2,810,100.00	100%	0	\$0.00		0
31379DJS9		ICM MORTGAGE CORPORATION	52	\$7,558,379.89	100%	0	\$0.00	NA	0
Total			52	\$7,558,379.89	100%	0	\$0.00		0
31379DWC9		FIRSTAR HOME MORTGAGE CORPORATION	45	\$5,650,150.00	40.93%	0	\$0.00	NA	0
		Unavailable	52	\$8,155,318.87	59.07%	0	\$0.00	NA	0
Total			97	\$13,805,468.87	100%	0	\$0.00		0
31379DZL6		NAVY FEDERAL CREDIT UNION	74	\$8,987,174.10	100%	0	\$0.00	NA	0

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Total			74	\$8,987,174.10	100%	0	\$0.00		0
31379DZM4		NAVY FEDERAL CREDIT UNION	52	\$5,983,588.49	100%	0	\$0.00	NA	0
Total			52	\$5,983,588.49	100%	0	\$0.00		0
31379DZN2		NAVY FEDERAL CREDIT UNION	72	\$9,444,750.00	100%	0	\$0.00	NA	0
Total			72	\$9,444,750.00	100%	0	\$0.00		0
31379E2G1		Unavailable	29	\$1,873,736.14	100%	0	\$0.00	NA	0
Total			29	\$1,873,736.14	100%	0	\$0.00		0
31379E2H9		Unavailable	24	\$1,332,922.81	100%	0	\$0.00	NA	0
Total			24	\$1,332,922.81	100%	0	\$0.00		0
31379E2J5		Unavailable	21	\$3,127,186.39	100%	0	\$0.00	NA	0
Total			21	\$3,127,186.39	100%	0	\$0.00		0
31379E5V5		UNITED JERSEY BANK	10	\$1,407,424.62	93.17%	0	\$0.00	NA	0
		Unavailable	1	\$103,123.41	6.83%	0	\$0.00	NA	0
Total			11	\$1,510,548.03	100%	0	\$0.00		0
31379E7H4		Unavailable	28	\$1,921,863.99	100%	0	\$0.00	NA	0
Total			28	\$1,921,863.99	100%	0	\$0.00		0
31379EA72		HIBERNIA NATIONAL BANK	108	\$10,020,153.87	100%	0	\$0.00	NA	0
Total			108	\$10,020,153.87	100%	0	\$0.00		0
31379EA80		HIBERNIA NATIONAL BANK	140	\$14,187,232.46	30.79%	0	\$0.00	NA	0
		Unavailable	236	\$31,896,300.13	69.21%	0	\$0.00	NA	0
Total			376	\$46,083,532.59	100%	0	\$0.00		0
31379ECY1		FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$4,260,600.20	30.36%	0	\$0.00	NA	0
		Unavailable	82	\$9,771,559.94	69.64%	0	\$0.00	NA	0
Total			119	\$14,032,160.14	100%	0	\$0.00		0
31379ECZ8		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,306,369.82	82.94%	0	\$0.00	NA	0
		Unavailable	5	\$474,384.76	17.06%	0	\$0.00	NA	0

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Total			24	\$2,780,754.58	100%	0	\$0.00		0
31379EJF5		Unavailable	93	\$14,009,118.62	100%	0	\$0.00	NA	0
Total			93	\$14,009,118.62	100%	0	\$0.00		0
31379EJG3		Unavailable	62	\$9,986,036.92	100%	0	\$0.00	NA	0
Total			62	\$9,986,036.92	100%	0	\$0.00		0
31379EJH1		Unavailable	62	\$9,962,521.24	100%	0	\$0.00	NA	0
Total			62	\$9,962,521.24	100%	0	\$0.00		0
31379EJJ7		Unavailable	99	\$14,907,011.76	100%	0	\$0.00	NA	0
Total			99	\$14,907,011.76	100%	0	\$0.00		0
31379EJL2		GE CAPITAL MORTGAGE SERVICES	1	\$128,881.22	0.86%	0	\$0.00	NA	0
		Unavailable	93	\$14,849,803.76	99.14%	0	\$0.00	NA	0
Total			94	\$14,978,684.98	100%	0	\$0.00		0
31379EJN8		Unavailable	88	\$14,011,728.74	100%	0	\$0.00	NA	0
Total			88	\$14,011,728.74	100%	0	\$0.00		0
31379EJS7		Unavailable	26	\$4,008,943.53	100%	0	\$0.00	NA	0
Total			26	\$4,008,943.53	100%	0	\$0.00		0
31379EKB2		Unavailable	15	\$2,528,230.54	100%	0	\$0.00	NA	0
Total			15	\$2,528,230.54	100%	0	\$0.00		0
31379EKH9		Unavailable	29	\$4,398,100.00	100%	0	\$0.00	NA	0
Total			29	\$4,398,100.00	100%	0	\$0.00		0
31379EKN6		Unavailable	46	\$7,261,370.31	100%	0	\$0.00	NA	0
Total			46	\$7,261,370.31	100%	0	\$0.00		0
31379EML8		SALEM FIVE MORTGAGE CORPORATION	54	\$7,058,977.63	100%	0	\$0.00	NA	0
Total			54	\$7,058,977.63	100%	0	\$0.00		0
31379EN60		FT MORTGAGE COMPANIES	6	\$357,300.99	100%	0	\$0.00	NA	0
Total			6	\$357,300.99	100%	0	\$0.00		0
31379ENR4		FT MORTGAGE COMPANIES	25	\$3,050,430.14	60.87%	0	\$0.00	NA	0

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

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31379ERH2	FT MORTGAGE COMPANIES	29	\$3,718,655.15	74.12%	0	\$0.00	NA	0
	Unavailable	11	\$1,298,400.00	25.88%	0	\$0.00	NA	0
Total		40	\$5,017,055.15	100%	0	\$0.00		0
31379ES32	Unavailable	43	\$4,799,699.60	100%	0	\$0.00	NA	0
Total		43	\$4,799,699.60	100%	0	\$0.00		0
31379ES40	Unavailable	176	\$24,716,132.27	100%	0	\$0.00	NA	0
Total		176	\$24,716,132.27	100%	0	\$0.00		0
31379ESX6	Unavailable	87	\$12,364,941.78	100%	0	\$0.00	NA	0
Total		87	\$12,364,941.78	100%	0	\$0.00		0
31379ET49	INLAND MORTGAGE CORPORATION	29	\$2,888,337.29	47.67%	0	\$0.00	NA	0
	Unavailable	29	\$3,170,158.19	52.33%	0	\$0.00	NA	0
Total		58	\$6,058,495.48	100%	0	\$0.00		0
31379EY35	PROVIDENT BANK OF MARYLAND	8	\$1,078,722.45	16.54%	0	\$0.00	NA	0
	Unavailable	29	\$5,444,737.68	83.46%	0	\$0.00	NA	0
Total		37	\$6,523,460.13	100%	0	\$0.00		0
31379EZ75	Unavailable	44	\$6,534,449.68	100%	0	\$0.00	NA	0
Total		44	\$6,534,449.68	100%	0	\$0.00		0
31379EZ91	Unavailable	105	\$14,268,524.38	100%	0	\$0.00	NA	0
Total		105	\$14,268,524.38	100%	0	\$0.00		0
31379EZH3	OLD KENT MORTGAGE COMPANY	16	\$1,288,556.50	40.39%	0	\$0.00	NA	0
	Unavailable	18	\$1,901,476.69	59.61%	0	\$0.00	NA	0
Total		34	\$3,190,033.19	100%	0	\$0.00		0
31379EZJ9	OLD KENT MORTGAGE COMPANY	8	\$838,166.48	39.74%	0	\$0.00	NA	0
	Unavailable	14	\$1,270,957.43	60.26%	0	\$0.00	NA	0
Total		22	\$2,109,123.91	100%	0	\$0.00		0
31379EZK6	OLD KENT MORTGAGE COMPANY	5	\$646,964.13	19.83%	0	\$0.00	NA	0

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		Unavailable	19	\$2,615,331.04	80.17%	0	\$0.00	NA	0
Total			24	\$3,262,295.17	100%	0	\$0.00		0
31379EZM2		GMAC MORTGAGE CORPORATION	351	\$41,447,857.98	100%	0	\$0.00	NA	0
Total			351	\$41,447,857.98	100%	0	\$0.00		0
31379EZN0		GMAC MORTGAGE CORPORATION	115	\$11,872,790.80	98.66%	0	\$0.00	NA	0
		Unavailable	2	\$160,878.84	1.34%	0	\$0.00	NA	0
Total			117	\$12,033,669.64	100%	0	\$0.00		0
31379EZQ3		GMAC MORTGAGE CORPORATION	65	\$8,059,000.35	100%	0	\$0.00	NA	0
Total			65	\$8,059,000.35	100%	0	\$0.00		0
31379EZR1		GMAC MORTGAGE CORPORATION	127	\$15,126,158.36	100%	0	\$0.00	NA	0
Total			127	\$15,126,158.36	100%	0	\$0.00		0
31379EZX9		GMAC MORTGAGE CORPORATION	88	\$11,535,587.09	100%	0	\$0.00	NA	0
Total			88	\$11,535,587.09	100%	0	\$0.00		0
31379EZV2		GMAC MORTGAGE CORPORATION	44	\$5,047,041.29	100%	0	\$0.00	NA	0
Total			44	\$5,047,041.29	100%	0	\$0.00		0
31379EZY6		Unavailable	90	\$11,799,706.01	100%	0	\$0.00	NA	0
Total			90	\$11,799,706.01	100%	0	\$0.00		0
31379EZZ3		Unavailable	313	\$39,359,674.84	100%	0	\$0.00	NA	0
Total			313	\$39,359,674.84	100%	0	\$0.00		0
31379F3C6		PROVIDENT BANK OF MARYLAND	5	\$711,700.00	12.34%	0	\$0.00	NA	0
		Unavailable	27	\$5,056,027.56	87.66%	0	\$0.00	NA	0
Total			32	\$5,767,727.56	100%	0	\$0.00		0
31379F3E2		PHH MORTGAGE SERVICES CORPORATION	22	\$2,675,702.90	37.91%	0	\$0.00	NA	0
		Unavailable	32	\$4,381,740.17	62.09%	0	\$0.00	NA	0
Total			54	\$7,057,443.07	100%	0	\$0.00		0
31379FA87		CITICORP	36	\$4,369,739.51	100%	0	\$0.00	NA	0

		MORTGAGE INC.							
Total			36	\$4,369,739.51	100%	0	\$0.00		0
31379FA95		CITICORP MORTGAGE INC.	10	\$923,174.27	100%	0	\$0.00	NA	0
Total			10	\$923,174.27	100%	0	\$0.00		0
31379FAW4		AMSOUTH BANK	33	\$4,422,393.11	100%	0	\$0.00	NA	0
Total			33	\$4,422,393.11	100%	0	\$0.00		0
31379FB45		COUNTRYWIDE HOME LOANS, INC.	14	\$1,791,155.38	18.86%	0	\$0.00	NA	0
		Unavailable	54	\$7,708,310.09	81.14%	0	\$0.00	NA	0
Total			68	\$9,499,465.47	100%	0	\$0.00		0
31379FB60		COUNTRYWIDE HOME LOANS, INC.	6	\$734,743.03	35.22%	0	\$0.00	NA	0
		Unavailable	9	\$1,351,290.40	64.78%	0	\$0.00	NA	0
Total			15	\$2,086,033.43	100%	0	\$0.00		0
31379FB78		COUNTRYWIDE HOME LOANS, INC.	3	\$238,562.60	14.79%	0	\$0.00	NA	0
		Unavailable	22	\$1,374,606.07	85.21%	0	\$0.00	NA	0
Total			25	\$1,613,168.67	100%	0	\$0.00		0
31379FB86		COUNTRYWIDE HOME LOANS, INC.	12	\$872,013.61	16.84%	0	\$0.00	NA	0
		Unavailable	64	\$4,306,943.31	83.16%	0	\$0.00	NA	0
Total			76	\$5,178,956.92	100%	0	\$0.00		0
31379FBA1		CITICORP MORTGAGE INC.	19	\$1,838,326.50	100%	0	\$0.00	NA	0
Total			19	\$1,838,326.50	100%	0	\$0.00		0
31379FBH6		FIRST BANKERS MORTGAGE CORPORATION	4	\$547,805.55	54.64%	0	\$0.00	NA	0
		Unavailable	4	\$454,724.29	45.36%	0	\$0.00	NA	0
Total			8	\$1,002,529.84	100%	0	\$0.00		0
31379FCC6		COUNTRYWIDE HOME LOANS, INC.	49	\$6,638,980.29	97.08%	0	\$0.00	NA	0
		Unavailable	1	\$199,510.64	2.92%	0	\$0.00	NA	0
Total			50	\$6,838,490.93	100%	0	\$0.00		0
31379FCD4		COUNTRYWIDE	235	\$28,079,081.50	84.09%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	41	\$5,314,263.58	15.91%	0	\$0.00	NA	0
Total			276	\$33,393,345.08	100%	0	\$0.00		0
31379FD27		COUNTRYWIDE HOME LOANS, INC.	10	\$1,223,278.73	37.31%	0	\$0.00	NA	0
		Unavailable	17	\$2,055,635.14	62.69%	0	\$0.00	NA	0
Total			27	\$3,278,913.87	100%	0	\$0.00		0
31379FD35		COUNTRYWIDE HOME LOANS, INC.	34	\$4,389,899.16	19.04%	0	\$0.00	NA	0
		Unavailable	139	\$18,664,254.75	80.96%	0	\$0.00	NA	0
Total			173	\$23,054,153.91	100%	0	\$0.00		0
31379FD68		COUNTRYWIDE HOME LOANS, INC.	2	\$254,844.25	9.68%	0	\$0.00	NA	0
		Unavailable	24	\$2,378,706.48	90.32%	0	\$0.00	NA	0
Total			26	\$2,633,550.73	100%	0	\$0.00		0
31379FDB7		COUNTRYWIDE HOME LOANS, INC.	6	\$648,482.80	30.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,493,528.43	69.73%	0	\$0.00	NA	0
Total			17	\$2,142,011.23	100%	0	\$0.00		0
31379FDX9		COUNTRYWIDE HOME LOANS, INC.	14	\$912,262.42	24.21%	0	\$0.00	NA	0
		Unavailable	27	\$2,855,220.72	75.79%	0	\$0.00	NA	0
Total			41	\$3,767,483.14	100%	0	\$0.00		0
31379FE42		COUNTRYWIDE HOME LOANS, INC.	20	\$2,395,056.81	26.37%	0	\$0.00	NA	0
		Unavailable	48	\$6,687,578.65	73.63%	0	\$0.00	NA	0
Total			68	\$9,082,635.46	100%	0	\$0.00		0
31379FE59		COUNTRYWIDE HOME LOANS, INC.	24	\$3,148,743.03	15.93%	0	\$0.00	NA	0
		Unavailable	115	\$16,617,396.45	84.07%	0	\$0.00	NA	0
Total			139	\$19,766,139.48	100%	0	\$0.00		0
31379FE75		COUNTRYWIDE HOME LOANS, INC.	4	\$572,507.88	5.36%	0	\$0.00	NA	0
		Unavailable	62	\$10,114,676.14	94.64%	0	\$0.00	NA	0
Total			66	\$10,687,184.02	100%	0	\$0.00		0
31379FEK6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,051,177.56	10.8%	0	\$0.00	NA	0

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		Unavailable	82	\$8,677,711.12	89.2%	0	\$0.00	NA	0
Total			94	\$9,728,888.68	100%	0	\$0.00		0
31379FER1		COUNTRYWIDE HOME LOANS, INC.	2	\$208,681.23	7.35%	0	\$0.00	NA	0
		Unavailable	26	\$2,630,242.61	92.65%	0	\$0.00	NA	0
Total			28	\$2,838,923.84	100%	0	\$0.00		0
31379FEX8		COUNTRYWIDE HOME LOANS, INC.	3	\$279,620.89	5.47%	0	\$0.00	NA	0
		Unavailable	31	\$4,831,827.38	94.53%	0	\$0.00	NA	0
Total			34	\$5,111,448.27	100%	0	\$0.00		0
31379FFA7		COUNTRYWIDE HOME LOANS, INC.	5	\$497,993.16	30.06%	0	\$0.00	NA	0
		Unavailable	9	\$1,158,770.99	69.94%	0	\$0.00	NA	0
Total			14	\$1,656,764.15	100%	0	\$0.00		0
31379FFC3		COUNTRYWIDE HOME LOANS, INC.	3	\$210,630.13	19.22%	0	\$0.00	NA	0
		Unavailable	12	\$885,085.60	80.78%	0	\$0.00	NA	0
Total			15	\$1,095,715.73	100%	0	\$0.00		0
31379FFD1		COUNTRYWIDE HOME LOANS, INC.	7	\$544,589.21	18.86%	0	\$0.00	NA	0
		Unavailable	33	\$2,343,663.34	81.14%	0	\$0.00	NA	0
Total			40	\$2,888,252.55	100%	0	\$0.00		0
31379FFF6		Unavailable	14	\$1,088,431.17	100%	0	\$0.00	NA	0
Total			14	\$1,088,431.17	100%	0	\$0.00		0
31379FFN9		COUNTRYWIDE HOME LOANS, INC.	6	\$951,197.31	31.32%	0	\$0.00	NA	0
		Unavailable	16	\$2,085,536.36	68.68%	0	\$0.00	NA	0
Total			22	\$3,036,733.67	100%	0	\$0.00		0
31379FFP4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,336,559.59	9.34%	0	\$0.00	NA	0
		Unavailable	92	\$12,979,976.21	90.66%	0	\$0.00	NA	0
Total			103	\$14,316,535.80	100%	0	\$0.00		0
31379FFQ2		COUNTRYWIDE HOME LOANS, INC.	5	\$648,656.00	6.78%	0	\$0.00	NA	0
		Unavailable	62	\$8,924,044.85	93.22%	0	\$0.00	NA	0
Total			67	\$9,572,700.85	100%	0	\$0.00		0

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31379FG24	COUNTRYWIDE HOME LOANS, INC.	58	\$6,250,317.13	16.23%	0	\$0.00	NA	0
	Unavailable	280	\$32,264,495.54	83.77%	0	\$0.00	NA	0
Total		338	\$38,514,812.67	100%	0	\$0.00		0
31379FG32	COUNTRYWIDE HOME LOANS, INC.	41	\$4,481,977.16	9.66%	0	\$0.00	NA	0
	Unavailable	323	\$41,930,467.23	90.34%	0	\$0.00	NA	0
Total		364	\$46,412,444.39	100%	0	\$0.00		0
31379FGB4	COUNTRYWIDE HOME LOANS, INC.	42	\$3,748,784.34	35.12%	0	\$0.00	NA	0
	Unavailable	66	\$6,926,201.73	64.88%	0	\$0.00	NA	0
Total		108	\$10,674,986.07	100%	0	\$0.00		0
31379FGD0	COUNTRYWIDE HOME LOANS, INC.	5	\$358,781.12	17.89%	0	\$0.00	NA	0
	Unavailable	19	\$1,646,874.65	82.11%	0	\$0.00	NA	0
Total		24	\$2,005,655.77	100%	0	\$0.00		0
31379FGG3	Unavailable	44	\$2,910,800.05	100%	0	\$0.00	NA	0
Total		44	\$2,910,800.05	100%	0	\$0.00		0
31379FGJ7	COUNTRYWIDE HOME LOANS, INC.	35	\$4,270,273.85	44.3%	0	\$0.00	NA	0
	Unavailable	46	\$5,368,510.99	55.7%	0	\$0.00	NA	0
Total		81	\$9,638,784.84	100%	0	\$0.00		0
31379FGL2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,027,210.81	19.19%	0	\$0.00	NA	0
	Unavailable	45	\$4,325,275.82	80.81%	0	\$0.00	NA	0
Total		54	\$5,352,486.63	100%	0	\$0.00		0
31379FGP3	COUNTRYWIDE HOME LOANS, INC.	42	\$5,406,657.61	35.68%	0	\$0.00	NA	0
	Unavailable	73	\$9,746,535.61	64.32%	0	\$0.00	NA	0
Total		115	\$15,153,193.22	100%	0	\$0.00		0
31379FGY4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,260,761.94	28.13%	0	\$0.00	NA	0
	Unavailable	28	\$3,220,926.53	71.87%	0	\$0.00	NA	0
Total		39	\$4,481,688.47	100%	0	\$0.00		0
31379FGZ1	COUNTRYWIDE HOME LOANS, INC.	247	\$29,926,220.14	28.42%	0	\$0.00	NA	0
	Unavailable	594	\$75,368,647.55	71.58%	0	\$0.00	NA	0

Total			841	\$105,294,867.69	100%	0	\$0.00		0
31379FH23		COUNTRYWIDE HOME LOANS, INC.	20	\$2,380,004.28	34.4%	0	\$0.00	NA	0
		Unavailable	33	\$4,539,548.08	65.6%	0	\$0.00	NA	0
Total			53	\$6,919,552.36	100%	0	\$0.00		0
31379FH49		COUNTRYWIDE HOME LOANS, INC.	55	\$3,794,978.16	24.73%	0	\$0.00	NA	0
		Unavailable	138	\$11,550,045.57	75.27%	0	\$0.00	NA	0
Total			193	\$15,345,023.73	100%	0	\$0.00		0
31379FH64		COUNTRYWIDE HOME LOANS, INC.	45	\$2,321,754.51	32.86%	0	\$0.00	NA	0
		Unavailable	54	\$4,744,612.16	67.14%	0	\$0.00	NA	0
Total			99	\$7,066,366.67	100%	0	\$0.00		0
31379FHB3		COUNTRYWIDE HOME LOANS, INC.	6	\$884,679.84	44.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,101,000.42	55.45%	0	\$0.00	NA	0
Total			15	\$1,985,680.26	100%	0	\$0.00		0
31379FHT4		COUNTRYWIDE HOME LOANS, INC.	11	\$620,308.20	41.89%	0	\$0.00	NA	0
		Unavailable	18	\$860,453.68	58.11%	0	\$0.00	NA	0
Total			29	\$1,480,761.88	100%	0	\$0.00		0
31379FHZ0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,669,751.16	56.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,288,177.21	43.55%	0	\$0.00	NA	0
Total			20	\$2,957,928.37	100%	0	\$0.00		0
31379FL69		COUNTRYWIDE HOME LOANS, INC.	2	\$119,279.87	8.99%	0	\$0.00	NA	0
		Unavailable	16	\$1,208,153.40	91.01%	0	\$0.00	NA	0
Total			18	\$1,327,433.27	100%	0	\$0.00		0
31379FLL6		COUNTRYWIDE HOME LOANS, INC.	4	\$329,981.79	7.03%	0	\$0.00	NA	0
		Unavailable	45	\$4,365,071.11	92.97%	0	\$0.00	NA	0
Total			49	\$4,695,052.90	100%	0	\$0.00		0
31379FLR3		COUNTRYWIDE HOME LOANS, INC.	37	\$3,245,996.07	13.98%	0	\$0.00	NA	0
		Unavailable	216	\$19,967,079.60	86.02%	0	\$0.00	NA	0
Total			253	\$23,213,075.67	100%	0	\$0.00		0

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31379FN59	CITIZENS MORTGAGE CORPORATION	106	\$11,540,018.96	100%	0	\$0.00	NA	0
Total		106	\$11,540,018.96	100%	0	\$0.00		0
31379FN75	NATIONSBANC MORTGAGE CORPORATION	86	\$10,597,130.66	36.43%	0	\$0.00	NA	0
	Unavailable	129	\$18,494,266.93	63.57%	0	\$0.00	NA	0
Total		215	\$29,091,397.59	100%	0	\$0.00		0
31379FN83	NATIONSBANC MORTGAGE CORPORATION	157	\$9,249,799.14	58.51%	0	\$0.00	NA	0
	Unavailable	106	\$6,560,004.33	41.49%	0	\$0.00	NA	0
Total		263	\$15,809,803.47	100%	0	\$0.00		0
31379FN91	NATIONSBANC MORTGAGE CORPORATION	128	\$17,456,943.90	33.85%	0	\$0.00	NA	0
	Unavailable	215	\$34,107,289.61	66.15%	0	\$0.00	NA	0
Total		343	\$51,564,233.51	100%	0	\$0.00		0
31379FPA6	NATIONSBANC MORTGAGE CORPORATION	174	\$23,067,140.12	41.04%	0	\$0.00	NA	0
	Unavailable	232	\$33,134,122.84	58.96%	0	\$0.00	NA	0
Total		406	\$56,201,262.96	100%	0	\$0.00		0
31379FPB4	NATIONSBANC MORTGAGE CORPORATION	17	\$990,424.64	24.26%	0	\$0.00	NA	0
	Unavailable	50	\$3,092,770.54	75.74%	0	\$0.00	NA	0
Total		67	\$4,083,195.18	100%	0	\$0.00		0
31379FPC2	NATIONSBANC MORTGAGE CORPORATION	36	\$4,274,890.89	13.45%	0	\$0.00	NA	0
	Unavailable	178	\$27,497,123.89	86.55%	0	\$0.00	NA	0
Total		214	\$31,772,014.78	100%	0	\$0.00		0
31379FPD0	NATIONSBANC MORTGAGE CORPORATION	9	\$528,686.13	51.41%	0	\$0.00	NA	0
	Unavailable	10	\$499,650.66	48.59%	0	\$0.00	NA	0
Total		19	\$1,028,336.79	100%	0	\$0.00		0

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31379FSB1		UNION PLANTERS NATIONAL BANK	20	\$2,675,356.09	100%	0	\$0.00	NA	0
Total			20	\$2,675,356.09	100%	0	\$0.00		0
31379FSC9		UNION PLANTERS NATIONAL BANK	56	\$6,197,384.87	100%	0	\$0.00	NA	0
Total			56	\$6,197,384.87	100%	0	\$0.00		0
31379FU28		NEW AMERICA FINANCIAL, INC	1	\$75,000.00	1.87%	0	\$0.00	NA	0
		Unavailable	33	\$3,930,571.72	98.13%	0	\$0.00	NA	0
Total			34	\$4,005,571.72	100%	0	\$0.00		0
31379FU44		NEW AMERICA FINANCIAL, INC	19	\$2,456,600.00	40.76%	0	\$0.00	NA	0
		Unavailable	28	\$3,570,950.00	59.24%	0	\$0.00	NA	0
Total			47	\$6,027,550.00	100%	0	\$0.00		0
31379FU51		NEW AMERICA FINANCIAL, INC	2	\$179,950.00	2.24%	0	\$0.00	NA	0
		Unavailable	58	\$7,864,549.87	97.76%	0	\$0.00	NA	0
Total			60	\$8,044,499.87	100%	0	\$0.00		0
31379FU69		NEW AMERICA FINANCIAL, INC	3	\$188,050.00	2.36%	0	\$0.00	NA	0
		Unavailable	61	\$7,790,000.00	97.64%	0	\$0.00	NA	0
Total			64	\$7,978,050.00	100%	0	\$0.00		0
31379FU77		NEW AMERICA FINANCIAL, INC	2	\$121,750.00	1.21%	0	\$0.00	NA	0
		Unavailable	76	\$9,919,595.37	98.79%	0	\$0.00	NA	0
Total			78	\$10,041,345.37	100%	0	\$0.00		0
31379FUR3		NEW AMERICA FINANCIAL, INC	5	\$691,382.59	8.64%	0	\$0.00	NA	0
		Unavailable	56	\$7,309,216.58	91.36%	0	\$0.00	NA	0
Total			61	\$8,000,599.17	100%	0	\$0.00		0
31379FUV4		NEW AMERICA FINANCIAL, INC	1	\$126,156.30	1.29%	0	\$0.00	NA	0
		Unavailable	69	\$9,685,675.96	98.71%	0	\$0.00	NA	0
Total			70	\$9,811,832.26	100%	0	\$0.00		0
31379FUZ5		NEW AMERICA FINANCIAL, INC	1	\$170,350.00	2.84%	0	\$0.00	NA	0
		Unavailable	43	\$5,829,292.65	97.16%	0	\$0.00	NA	0

Total			44	\$5,999,642.65	100%	0	\$0.00		0
31379FV27		NEW AMERICA FINANCIAL, INC	2	\$286,500.00	3.16%	0	\$0.00	NA	0
		Unavailable	65	\$8,791,425.00	96.84%	0	\$0.00	NA	0
Total			67	\$9,077,925.00	100%	0	\$0.00		0
31379FV43		NEW AMERICA FINANCIAL, INC	9	\$1,015,250.00	20.95%	0	\$0.00	NA	0
		Unavailable	31	\$3,830,468.98	79.05%	0	\$0.00	NA	0
Total			40	\$4,845,718.98	100%	0	\$0.00		0
31379FVC5		NEW AMERICA FINANCIAL, INC	1	\$77,850.00	0.92%	0	\$0.00	NA	0
		Unavailable	70	\$8,390,750.00	99.08%	0	\$0.00	NA	0
Total			71	\$8,468,600.00	100%	0	\$0.00		0
31379FVG6		NEW AMERICA FINANCIAL, INC	2	\$180,350.00	2.63%	0	\$0.00	NA	0
		Unavailable	52	\$6,680,959.40	97.37%	0	\$0.00	NA	0
Total			54	\$6,861,309.40	100%	0	\$0.00		0
31379FVH4		NEW AMERICA FINANCIAL, INC	16	\$1,995,200.00	28.5%	0	\$0.00	NA	0
		Unavailable	43	\$5,005,715.20	71.5%	0	\$0.00	NA	0
Total			59	\$7,000,915.20	100%	0	\$0.00		0
31379FVQ4		Unavailable	72	\$9,841,970.00	100%	0	\$0.00	NA	0
Total			72	\$9,841,970.00	100%	0	\$0.00		0
31379FVT8		NEW AMERICA FINANCIAL, INC	6	\$933,850.00	9.79%	0	\$0.00	NA	0
		Unavailable	67	\$8,605,300.00	90.21%	0	\$0.00	NA	0
Total			73	\$9,539,150.00	100%	0	\$0.00		0
31379FVU5		Unavailable	68	\$10,034,250.00	100%	0	\$0.00	NA	0
Total			68	\$10,034,250.00	100%	0	\$0.00		0
31379FVV3		NEW AMERICA FINANCIAL, INC	3	\$451,900.00	4.54%	0	\$0.00	NA	0
		Unavailable	75	\$9,499,588.83	95.46%	0	\$0.00	NA	0
Total			78	\$9,951,488.83	100%	0	\$0.00		0
31379FVW1		Unavailable	32	\$4,530,700.00	100%	0	\$0.00	NA	0
Total			32	\$4,530,700.00	100%	0	\$0.00		0

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31379FVZ4		NEW AMERICA FINANCIAL, INC	8	\$1,055,550.00	11.99%	0	\$0.00	NA	0
		Unavailable	63	\$7,750,536.07	88.01%	0	\$0.00	NA	0
Total			71	\$8,806,086.07	100%	0	\$0.00		0
31379FXY5		CITICORP MORTGAGE INC.	43	\$5,940,113.89	100%	0	\$0.00	NA	0
Total			43	\$5,940,113.89	100%	0	\$0.00		0
31379FXZ2		CITICORP MORTGAGE INC.	13	\$1,232,531.13	100%	0	\$0.00	NA	0
Total			13	\$1,232,531.13	100%	0	\$0.00		0
31379G2A9		GMAC MORTGAGE CORPORATION	28	\$3,518,628.00	100%	0	\$0.00	NA	0
Total			28	\$3,518,628.00	100%	0	\$0.00		0
31379G2H4		Unavailable	58	\$8,418,619.80	100%	0	\$0.00	NA	0
Total			58	\$8,418,619.80	100%	0	\$0.00		0
31379G2Q4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,424,883.17	55.63%	0	\$0.00	NA	0
		Unavailable	13	\$1,136,314.64	44.37%	0	\$0.00	NA	0
Total			30	\$2,561,197.81	100%	0	\$0.00		0
31379G2T8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$505,431.67	24.69%	0	\$0.00	NA	0
		Unavailable	17	\$1,541,304.31	75.31%	0	\$0.00	NA	0
Total			22	\$2,046,735.98	100%	0	\$0.00		0
31379G2Y7		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,803,668.15	60.87%	0	\$0.00	NA	0
		Unavailable	34	\$5,016,144.57	39.13%	0	\$0.00	NA	0
Total			87	\$12,819,812.72	100%	0	\$0.00		0
31379G3A8		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,387,837.58	64.23%	0	\$0.00	NA	0
		Unavailable	62	\$7,455,631.50	35.77%	0	\$0.00	NA	0
Total			150	\$20,843,469.08	100%	0	\$0.00		0
31379G3B6		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,695,589.44	58.68%	0	\$0.00	NA	0

		Unavailable	44	\$6,123,464.32	41.32%	0	\$0.00	NA	0
Total			104	\$14,819,053.76	100%	0	\$0.00		0
31379G3D2		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,252,881.59	56.78%	0	\$0.00	NA	0
		Unavailable	69	\$9,327,495.30	43.22%	0	\$0.00	NA	0
Total			150	\$21,580,376.89	100%	0	\$0.00		0
31379G3F7		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,452,357.65	58.07%	0	\$0.00	NA	0
		Unavailable	65	\$8,990,942.90	41.93%	0	\$0.00	NA	0
Total			145	\$21,443,300.55	100%	0	\$0.00		0
31379G3G5		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,132,155.24	62.54%	0	\$0.00	NA	0
		Unavailable	43	\$5,468,889.37	37.46%	0	\$0.00	NA	0
Total			108	\$14,601,044.61	100%	0	\$0.00		0
31379G3M2		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,742,528.29	50.78%	0	\$0.00	NA	0
		Unavailable	58	\$8,475,341.07	49.22%	0	\$0.00	NA	0
Total			118	\$17,217,869.36	100%	0	\$0.00		0
31379G3N0		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,669,661.95	38.87%	0	\$0.00	NA	0
		Unavailable	60	\$8,914,729.34	61.13%	0	\$0.00	NA	0
Total			99	\$14,584,391.29	100%	0	\$0.00		0
31379G3T7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,672,226.97	31.26%	0	\$0.00	NA	0
		Unavailable	97	\$14,671,338.98	68.74%	0	\$0.00	NA	0
Total			147	\$21,343,565.95	100%	0	\$0.00		0
31379G3U4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,502,211.22	24.05%	0	\$0.00	NA	0
		Unavailable	48	\$7,901,893.24	75.95%	0	\$0.00	NA	0
Total			64	\$10,404,104.46	100%	0	\$0.00		0
31379G3Z3		CHASE MANHATTAN MORTGAGE	31	\$3,867,273.04	21.57%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	125	\$14,058,368.69	78.43%	0	\$0.00	NA	0
Total			156	\$17,925,641.73	100%	0	\$0.00		0
31379G4B5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$551,112.09	5.51%	0	\$0.00	NA	0
		Unavailable	91	\$9,455,464.26	94.49%	0	\$0.00	NA	0
Total			97	\$10,006,576.35	100%	0	\$0.00		0
31379G4D1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$605,333.39	13.75%	0	\$0.00	NA	0
		Unavailable	34	\$3,795,544.43	86.25%	0	\$0.00	NA	0
Total			38	\$4,400,877.82	100%	0	\$0.00		0
31379G4F6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,266,456.26	17.54%	0	\$0.00	NA	0
		Unavailable	50	\$5,952,491.36	82.46%	0	\$0.00	NA	0
Total			64	\$7,218,947.62	100%	0	\$0.00		0
31379G4L3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,920,187.14	56.11%	0	\$0.00	NA	0
		Unavailable	13	\$1,502,112.44	43.89%	0	\$0.00	NA	0
Total			28	\$3,422,299.58	100%	0	\$0.00		0
31379G4M1		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,897,903.68	55.2%	0	\$0.00	NA	0
		Unavailable	14	\$1,540,503.39	44.8%	0	\$0.00	NA	0
Total			27	\$3,438,407.07	100%	0	\$0.00		0
31379G4P4		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,604,584.52	54.05%	0	\$0.00	NA	0
		Unavailable	25	\$2,213,893.86	45.95%	0	\$0.00	NA	0
Total			50	\$4,818,478.38	100%	0	\$0.00		0
31379G6V9		COLONIAL SAVINGS FA	82	\$10,318,270.90	54.28%	0	\$0.00	NA	0
		Unavailable	76	\$8,691,387.22	45.72%	0	\$0.00	NA	0
Total			158	\$19,009,658.12	100%	0	\$0.00		0
31379G6W7		COLONIAL SAVINGS FA	21	\$2,662,536.21	44.36%	0	\$0.00	NA	0

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		Unavailable	29	\$3,339,526.50	55.64%	0	\$0.00	NA	0
Total			50	\$6,002,062.71	100%	0	\$0.00		0
31379G6Y3		OLD KENT MORTGAGE COMPANY	58	\$5,836,362.99	41.5%	0	\$0.00	NA	0
		Unavailable	70	\$8,225,480.03	58.5%	0	\$0.00	NA	0
Total			128	\$14,061,843.02	100%	0	\$0.00		0
31379G6Z0		OLD KENT MORTGAGE COMPANY	12	\$1,373,479.03	34.86%	0	\$0.00	NA	0
		Unavailable	21	\$2,566,890.52	65.14%	0	\$0.00	NA	0
Total			33	\$3,940,369.55	100%	0	\$0.00		0
31379G7D8		OLD KENT MORTGAGE COMPANY	119	\$12,099,306.39	47.87%	0	\$0.00	NA	0
		Unavailable	112	\$13,174,072.70	52.13%	0	\$0.00	NA	0
Total			231	\$25,273,379.09	100%	0	\$0.00		0
31379G7E6		OLD KENT MORTGAGE COMPANY	13	\$1,267,850.00	14.02%	0	\$0.00	NA	0
		Unavailable	55	\$7,777,332.02	85.98%	0	\$0.00	NA	0
Total			68	\$9,045,182.02	100%	0	\$0.00		0
31379G7H9		OLD KENT MORTGAGE COMPANY	88	\$9,310,906.93	31.84%	0	\$0.00	NA	0
		Unavailable	167	\$19,935,313.99	68.16%	0	\$0.00	NA	0
Total			255	\$29,246,220.92	100%	0	\$0.00		0
31379G7J5		OLD KENT MORTGAGE COMPANY	43	\$5,331,179.24	42.64%	0	\$0.00	NA	0
		Unavailable	63	\$7,171,695.00	57.36%	0	\$0.00	NA	0
Total			106	\$12,502,874.24	100%	0	\$0.00		0
31379GA36		FIRST UNION MORTGAGE CORPORATION	37	\$2,311,939.87	100%	0	\$0.00	NA	0
Total			37	\$2,311,939.87	100%	0	\$0.00		0
31379GA77		FIRST UNION MORTGAGE CORPORATION	2	\$199,915.99	18.55%	0	\$0.00	NA	0

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		Unavailable	6	\$877,813.84	81.45%	0	\$0.00	NA	0
Total			8	\$1,077,729.83	100%	0	\$0.00		0
31379GAM4		FIRST UNION MORTGAGE CORPORATION	2	\$187,142.63	16.3%	0	\$0.00	NA	0
		Unavailable	7	\$960,884.24	83.7%	0	\$0.00	NA	0
Total			9	\$1,148,026.87	100%	0	\$0.00		0
31379GAP7		FIRST UNION MORTGAGE CORPORATION	21	\$2,844,752.56	47.92%	0	\$0.00	NA	0
		Unavailable	22	\$3,091,298.49	52.08%	0	\$0.00	NA	0
Total			43	\$5,936,051.05	100%	0	\$0.00		0
31379GAU6		FIRST UNION MORTGAGE CORPORATION	18	\$2,156,070.87	100%	0	\$0.00	NA	0
Total			18	\$2,156,070.87	100%	0	\$0.00		0
31379GAZ5		FIRST UNION MORTGAGE CORPORATION	5	\$257,902.56	21.5%	0	\$0.00	NA	0
		Unavailable	14	\$941,603.13	78.5%	0	\$0.00	NA	0
Total			19	\$1,199,505.69	100%	0	\$0.00		0
31379GBF8		FIRST UNION MORTGAGE CORPORATION	26	\$3,533,080.86	100%	0	\$0.00	NA	0
Total			26	\$3,533,080.86	100%	0	\$0.00		0
31379GBG6		FIRST UNION MORTGAGE CORPORATION	29	\$1,932,166.13	100%	0	\$0.00	NA	0
Total			29	\$1,932,166.13	100%	0	\$0.00		0
31379GBH4		FIRST UNION MORTGAGE CORPORATION	31	\$3,522,745.83	28.39%	0	\$0.00	NA	0
		Unavailable	72	\$8,883,627.73	71.61%	0	\$0.00	NA	0
Total			103	\$12,406,373.56	100%	0	\$0.00		0
31379GBJ0		FIRST UNION MORTGAGE CORPORATION	35	\$3,421,554.24	95.06%	0	\$0.00	NA	0
		Unavailable	1	\$177,672.67	4.94%	0	\$0.00	NA	0
Total			36	\$3,599,226.91	100%	0	\$0.00		0

31379GBK7	FIRST UNION MORTGAGE CORPORATION	18	\$2,142,549.34	80.91%	0	\$0.00	NA	0
	Unavailable	4	\$505,627.39	19.09%	0	\$0.00	NA	0
Total		22	\$2,648,176.73	100%	0	\$0.00		0
31379GBL5	FIRST UNION MORTGAGE CORPORATION	30	\$4,203,176.95	28.29%	0	\$0.00	NA	0
	Unavailable	79	\$10,652,505.32	71.71%	0	\$0.00	NA	0
Total		109	\$14,855,682.27	100%	0	\$0.00		0
31379GBM3	FIRST UNION MORTGAGE CORPORATION	75	\$8,897,111.30	100%	0	\$0.00	NA	0
Total		75	\$8,897,111.30	100%	0	\$0.00		0
31379GBN1	FIRST UNION MORTGAGE CORPORATION	22	\$3,211,123.57	37.45%	0	\$0.00	NA	0
	Unavailable	40	\$5,362,415.76	62.55%	0	\$0.00	NA	0
Total		62	\$8,573,539.33	100%	0	\$0.00		0
31379GBP6	FIRST UNION MORTGAGE CORPORATION	44	\$3,937,368.63	100%	0	\$0.00	NA	0
Total		44	\$3,937,368.63	100%	0	\$0.00		0
31379GDA7	MARINE MIDLAND MORTGAGE CORPORATION	3	\$186,075.36	4.69%	0	\$0.00	NA	0
	Unavailable	38	\$3,777,391.65	95.31%	0	\$0.00	NA	0
Total		41	\$3,963,467.01	100%	0	\$0.00		0
31379GDF6	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,867,602.00	61.73%	0	\$0.00	NA	0
	Unavailable	9	\$1,157,750.00	38.27%	0	\$0.00	NA	0
Total		23	\$3,025,352.00	100%	0	\$0.00		0
31379GDG4	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,915,450.00	72.58%	0	\$0.00	NA	0
	Unavailable	9	\$1,101,450.00	27.42%	0	\$0.00	NA	0
Total		31	\$4,016,900.00	100%	0	\$0.00		0

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31379GDH2	MARINE MIDLAND MORTGAGE CORPORATION	8	\$923,250.00	45.57%	0	\$0.00	NA	0
	Unavailable	11	\$1,102,573.92	54.43%	0	\$0.00	NA	0
Total		19	\$2,025,823.92	100%	0	\$0.00		0
31379GF31	GMAC MORTGAGE CORPORATION	28	\$2,909,506.79	96.11%	0	\$0.00	NA	0
	Unavailable	1	\$117,807.09	3.89%	0	\$0.00	NA	0
Total		29	\$3,027,313.88	100%	0	\$0.00		0
31379GF77	GMAC MORTGAGE CORPORATION	17	\$1,597,696.36	19.88%	0	\$0.00	NA	0
	Unavailable	57	\$6,439,664.26	80.12%	0	\$0.00	NA	0
Total		74	\$8,037,360.62	100%	0	\$0.00		0
31379GFZ0	GMAC MORTGAGE CORPORATION	22	\$3,020,658.86	100%	0	\$0.00	NA	0
Total		22	\$3,020,658.86	100%	0	\$0.00		0
31379GH39	GMAC MORTGAGE CORPORATION	17	\$2,018,697.00	100%	0	\$0.00	NA	0
Total		17	\$2,018,697.00	100%	0	\$0.00		0
31379GH47	GMAC MORTGAGE CORPORATION	19	\$2,008,195.09	100%	0	\$0.00	NA	0
Total		19	\$2,008,195.09	100%	0	\$0.00		0
31379GH70	GMAC MORTGAGE CORPORATION	16	\$2,018,182.48	100%	0	\$0.00	NA	0
Total		16	\$2,018,182.48	100%	0	\$0.00		0
31379GHX3	AMERICAN HOME FUNDING INC.	8	\$1,210,942.13	100%	0	\$0.00	NA	0
Total		8	\$1,210,942.13	100%	0	\$0.00		0
31379GHY1	Unavailable	5	\$650,305.17	100%	0	\$0.00	NA	0
Total		5	\$650,305.17	100%	0	\$0.00		0
31379GJ29	GMAC MORTGAGE CORPORATION	35	\$3,757,402.07	94.28%	0	\$0.00	NA	0
	Unavailable	2	\$228,135.43	5.72%	0	\$0.00	NA	0
Total		37	\$3,985,537.50	100%	0	\$0.00		0
31379GJ37	GMAC MORTGAGE CORPORATION	91	\$10,471,177.06	100%	0	\$0.00	NA	0
Total		91	\$10,471,177.06	100%	0	\$0.00		0

31379GJ78		GMAC MORTGAGE CORPORATION	56	\$7,054,808.66	100%	0	\$0.00	NA	0
Total			56	\$7,054,808.66	100%	0	\$0.00		0
31379GJA1		GMAC MORTGAGE CORPORATION	19	\$1,998,100.00	100%	0	\$0.00	NA	0
Total			19	\$1,998,100.00	100%	0	\$0.00		0
31379GJE3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$6,584,147.39	88.31%	0	\$0.00	NA	0
		Unavailable	7	\$871,992.27	11.69%	0	\$0.00	NA	0
Total			54	\$7,456,139.66	100%	0	\$0.00		0
31379GJF0		REPUBLIC BANCORP MORTGAGE INC.	88	\$11,917,531.97	100%	0	\$0.00	NA	0
Total			88	\$11,917,531.97	100%	0	\$0.00		0
31379GJG8		M&T MORTGAGE CORPORATION	2	\$194,990.05	19.43%	0	\$0.00	NA	0
		Unavailable	7	\$808,384.75	80.57%	0	\$0.00	NA	0
Total			9	\$1,003,374.80	100%	0	\$0.00		0
31379GKC5		FIRST COLORADO MORTGAGE CORPORATION	43	\$5,874,562.64	84.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,108,272.43	15.87%	0	\$0.00	NA	0
Total			53	\$6,982,835.07	100%	0	\$0.00		0
31379GKF8		FIRST TOWN MORTGAGE CORPORATION	49	\$5,762,203.00	95.61%	0	\$0.00	NA	0
		Unavailable	2	\$264,500.00	4.39%	0	\$0.00	NA	0
Total			51	\$6,026,703.00	100%	0	\$0.00		0
31379GKL5		FIRST TOWN MORTGAGE CORPORATION	31	\$3,509,350.00	100%	0	\$0.00	NA	0
Total			31	\$3,509,350.00	100%	0	\$0.00		0
31379GL26		UNIVERSAL MORTGAGE CORPORATION	33	\$3,363,868.29	55.71%	0	\$0.00	NA	0
		Unavailable	22	\$2,674,208.41	44.29%	0	\$0.00	NA	0
Total			55	\$6,038,076.70	100%	0	\$0.00		0

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31379GL34	UNIVERSAL MORTGAGE CORPORATION	10	\$1,002,826.56	33.41%	0	\$0.00	NA	0
	Unavailable	18	\$1,998,311.75	66.59%	0	\$0.00	NA	0
Total		28	\$3,001,138.31	100%	0	\$0.00		0
31379GL42	UNIVERSAL MORTGAGE CORPORATION	17	\$1,886,115.66	37.47%	0	\$0.00	NA	0
	Unavailable	27	\$3,147,928.35	62.53%	0	\$0.00	NA	0
Total		44	\$5,034,044.01	100%	0	\$0.00		0
31379GM25	SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$3,606,592.00	71.7%	0	\$0.00	NA	0
	Unavailable	13	\$1,423,717.12	28.3%	0	\$0.00	NA	0
Total		41	\$5,030,309.12	100%	0	\$0.00		0
31379GM33	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$446,800.00	44.36%	0	\$0.00	NA	0
	Unavailable	4	\$560,400.00	55.64%	0	\$0.00	NA	0
Total		8	\$1,007,200.00	100%	0	\$0.00		0
31379GM66	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$476,900.00	47.38%	0	\$0.00	NA	0
	Unavailable	6	\$529,700.00	52.62%	0	\$0.00	NA	0
Total		12	\$1,006,600.00	100%	0	\$0.00		0
31379GM82	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$720,050.00	71.44%	0	\$0.00	NA	0
	Unavailable	3	\$287,850.00	28.56%	0	\$0.00	NA	0
Total		9	\$1,007,900.00	100%	0	\$0.00		0
31379GMB5	MERCANTILE BANK NATIONAL ASSOCIATION	45	\$4,036,169.61	100%	0	\$0.00	NA	0
Total		45	\$4,036,169.61	100%	0	\$0.00		0
31379GMC3	SOURCE ONE MORTGAGE	20	\$2,340,400.00	78.54%	0	\$0.00	NA	0

		SERVICES CORPORATION							
		Unavailable	5	\$639,542.56	21.46%	0	\$0.00	NA	0
Total			25	\$2,979,942.56	100%	0	\$0.00		0
31379GMF6		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$2,262,818.57	56.08%	0	\$0.00	NA	0
		Unavailable	13	\$1,772,270.26	43.92%	0	\$0.00	NA	0
Total			42	\$4,035,088.83	100%	0	\$0.00		0
31379GMJ8		SOURCE ONE MORTGAGE SERVICES CORPORATION	84	\$10,414,458.05	80.8%	0	\$0.00	NA	0
		Unavailable	22	\$2,474,614.91	19.2%	0	\$0.00	NA	0
Total			106	\$12,889,072.96	100%	0	\$0.00		0
31379GMY5		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$629,300.00	62.75%	0	\$0.00	NA	0
		Unavailable	2	\$373,500.00	37.25%	0	\$0.00	NA	0
Total			6	\$1,002,800.00	100%	0	\$0.00		0
31379GNT5		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,350.00	100%	0	\$0.00	NA	0
Total			8	\$1,004,350.00	100%	0	\$0.00		0
31379GNX6		MICAL MORTGAGE INC.	5	\$445,462.09	10.85%	0	\$0.00	NA	0
		Unavailable	29	\$3,661,669.99	89.15%	0	\$0.00	NA	0
Total			34	\$4,107,132.08	100%	0	\$0.00		0
31379GPM8		Unavailable	37	\$5,004,252.38	100%	0	\$0.00	NA	0
Total			37	\$5,004,252.38	100%	0	\$0.00		0
31379GPR7		Unavailable	15	\$2,009,100.00	100%	0	\$0.00	NA	0
Total			15	\$2,009,100.00	100%	0	\$0.00		0
31379GQ96		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	18	\$1,002,956.80	100%	0	\$0.00	NA	0

Total			18	\$1,002,956.80	100%	0	\$0.00		0
31379GR61		COLUMBIA NATIONAL INC.	136	\$17,826,688.79	100%	0	\$0.00	NA	0
Total			136	\$17,826,688.79	100%	0	\$0.00		0
31379GR79		COLUMBIA NATIONAL INC.	80	\$10,397,616.69	100%	0	\$0.00	NA	0
Total			80	\$10,397,616.69	100%	0	\$0.00		0
31379GR95		COLUMBIA NATIONAL INC.	23	\$3,030,000.00	100%	0	\$0.00	NA	0
Total			23	\$3,030,000.00	100%	0	\$0.00		0
31379GRY0		CHEVY CHASE SAVINGS BANK FSB	34	\$5,184,547.60	100%	0	\$0.00	NA	0
Total			34	\$5,184,547.60	100%	0	\$0.00		0
31379GS45		BANCOKLAHOMA MORTGAGE CORPORATION	38	\$4,201,534.20	95.9%	0	\$0.00	NA	0
		Unavailable	1	\$179,500.00	4.1%	0	\$0.00	NA	0
Total			39	\$4,381,034.20	100%	0	\$0.00		0
31379GS52		BANCOKLAHOMA MORTGAGE CORPORATION	18	\$2,280,000.00	100%	0	\$0.00	NA	0
Total			18	\$2,280,000.00	100%	0	\$0.00		0
31379GS60		BANCOKLAHOMA MORTGAGE CORPORATION	38	\$3,718,981.51	100%	0	\$0.00	NA	0
Total			38	\$3,718,981.51	100%	0	\$0.00		0
31379GS86		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,531,365.77	72.77%	0	\$0.00	NA	0
		Unavailable	7	\$947,190.33	27.23%	0	\$0.00	NA	0
Total			36	\$3,478,556.10	100%	0	\$0.00		0
31379GS94		BANCOKLAHOMA MORTGAGE CORPORATION	44	\$4,023,291.58	93.8%	0	\$0.00	NA	0
		Unavailable	2	\$265,872.17	6.2%	0	\$0.00	NA	0
Total			46	\$4,289,163.75	100%	0	\$0.00		0
31379GSC7			33	\$4,038,500.00	100%	0	\$0.00	NA	0

		COLUMBIA NATIONAL INC.							
Total			33	\$4,038,500.00	100%	0	\$0.00		0
31379GSF0		COLUMBIA NATIONAL INC.	50	\$6,631,300.00	100%	0	\$0.00	NA	0
Total			50	\$6,631,300.00	100%	0	\$0.00		0
31379GSG8		COLUMBIA NATIONAL INC.	18	\$2,325,350.00	100%	0	\$0.00	NA	0
Total			18	\$2,325,350.00	100%	0	\$0.00		0
31379GSJ2		COLUMBIA NATIONAL INC.	42	\$5,008,140.00	100%	0	\$0.00	NA	0
Total			42	\$5,008,140.00	100%	0	\$0.00		0
31379GT36		CRESTAR MORTGAGE CORPORATION	9	\$1,191,600.00	71.45%	0	\$0.00	NA	0
		Unavailable	4	\$476,200.00	28.55%	0	\$0.00	NA	0
Total			13	\$1,667,800.00	100%	0	\$0.00		0
31379GT51		Unavailable	49	\$7,013,241.62	100%	0	\$0.00	NA	0
Total			49	\$7,013,241.62	100%	0	\$0.00		0
31379GT77		Unavailable	63	\$4,159,784.38	100%	0	\$0.00	NA	0
Total			63	\$4,159,784.38	100%	0	\$0.00		0
31379GT85		CRESTAR MORTGAGE CORPORATION	4	\$181,828.93	7.2%	0	\$0.00	NA	0
		Unavailable	41	\$2,344,081.04	92.8%	0	\$0.00	NA	0
Total			45	\$2,525,909.97	100%	0	\$0.00		0
31379GT93		Unavailable	46	\$2,839,188.31	100%	0	\$0.00	NA	0
Total			46	\$2,839,188.31	100%	0	\$0.00		0
31379GTP7		CRESTAR MORTGAGE CORPORATION	7	\$1,407,850.31	12.5%	0	\$0.00	NA	0
		Unavailable	51	\$9,854,293.39	87.5%	0	\$0.00	NA	0
Total			58	\$11,262,143.70	100%	0	\$0.00		0
31379GTQ5		CRESTAR MORTGAGE CORPORATION	1	\$159,650.00	2.56%	0	\$0.00	NA	0
		Unavailable	41	\$6,083,181.23	97.44%	0	\$0.00	NA	0
Total			42	\$6,242,831.23	100%	0	\$0.00		0
31379GTT9			6	\$646,419.34	11.59%	0	\$0.00	NA	0

	CRESTAR MORTGAGE CORPORATION								
	Unavailable	43	\$4,932,734.61	88.41%	0	\$0.00	NA	0	
Total		49	\$5,579,153.95	100%	0	\$0.00		0	
31379GTV4	CRESTAR MORTGAGE CORPORATION	15	\$1,839,550.00	26.1%	0	\$0.00	NA	0	
	Unavailable	36	\$5,209,002.10	73.9%	0	\$0.00	NA	0	
Total		51	\$7,048,552.10	100%	0	\$0.00		0	
31379GUE0	CRESTAR MORTGAGE CORPORATION	4	\$268,992.26	8.83%	0	\$0.00	NA	0	
	Unavailable	42	\$2,778,610.91	91.17%	0	\$0.00	NA	0	
Total		46	\$3,047,603.17	100%	0	\$0.00		0	
31379GUF7	CRESTAR MORTGAGE CORPORATION	8	\$440,891.05	15.37%	0	\$0.00	NA	0	
	Unavailable	46	\$2,428,351.09	84.63%	0	\$0.00	NA	0	
Total		54	\$2,869,242.14	100%	0	\$0.00		0	
31379GVQ2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$220,000.00	0.97%	0	\$0.00	NA	0	
	Unavailable	162	\$22,502,504.79	99.03%	0	\$0.00	NA	0	
Total		163	\$22,722,504.79	100%	0	\$0.00		0	
31379GVT6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$517,725.00	2.14%	0	\$0.00	NA	0	
	Unavailable	174	\$23,722,248.00	97.86%	0	\$0.00	NA	0	
Total		179	\$24,239,973.00	100%	0	\$0.00		0	
31379GVW9	Unavailable	19	\$2,017,079.78	100%	0	\$0.00	NA	0	
Total		19	\$2,017,079.78	100%	0	\$0.00		0	
31379GVX7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$99,300.00	1.16%	0	\$0.00	NA	0	
	Unavailable	62	\$8,484,428.75	98.84%	0	\$0.00	NA	0	
Total		63	\$8,583,728.75	100%	0	\$0.00		0	
31379GW40	FT MORTGAGE COMPANIES	24	\$2,997,353.14	59.53%	0	\$0.00	NA	0	
	Unavailable	15	\$2,037,274.78	40.47%	0	\$0.00	NA	0	

Total			39	\$5,034,627.92	100%	0	\$0.00		0
31379GW65		FT MORTGAGE COMPANIES	35	\$4,182,337.86	83.25%	0	\$0.00	NA	0
		Unavailable	7	\$841,550.00	16.75%	0	\$0.00	NA	0
Total			42	\$5,023,887.86	100%	0	\$0.00		0
31379GWW8		FT MORTGAGE COMPANIES	25	\$2,508,200.46	50.13%	0	\$0.00	NA	0
		Unavailable	16	\$2,494,721.11	49.87%	0	\$0.00	NA	0
Total			41	\$5,002,921.57	100%	0	\$0.00		0
31379GWZ1		FT MORTGAGE COMPANIES	33	\$3,586,609.27	72.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,387,870.81	27.9%	0	\$0.00	NA	0
Total			43	\$4,974,480.08	100%	0	\$0.00		0
31379GX23		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$207,770.42	4.12%	0	\$0.00	NA	0
		Unavailable	50	\$4,839,454.73	95.88%	0	\$0.00	NA	0
Total			52	\$5,047,225.15	100%	0	\$0.00		0
31379GX64		Unavailable	18	\$2,523,562.01	100%	0	\$0.00	NA	0
Total			18	\$2,523,562.01	100%	0	\$0.00		0
31379GX72		Unavailable	63	\$8,583,898.61	100%	0	\$0.00	NA	0
Total			63	\$8,583,898.61	100%	0	\$0.00		0
31379GXB3		FT MORTGAGE COMPANIES	29	\$3,918,055.23	78.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,104,750.00	21.99%	0	\$0.00	NA	0
Total			37	\$5,022,805.23	100%	0	\$0.00		0
31379GXH0		FT MORTGAGE COMPANIES	35	\$3,656,908.11	73.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,336,435.79	26.76%	0	\$0.00	NA	0
Total			45	\$4,993,343.90	100%	0	\$0.00		0
31379GXX3		FT MORTGAGE COMPANIES	31	\$3,909,950.00	77.9%	0	\$0.00	NA	0
		Unavailable	8	\$1,109,149.72	22.1%	0	\$0.00	NA	0
Total			39	\$5,019,099.72	100%	0	\$0.00		0
31379GXL1		FT MORTGAGE	33	\$4,226,716.57	84.53%	0	\$0.00	NA	0

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	COMPANIES								
	Unavailable	5	\$773,350.00	15.47%	0	\$0.00	NA	0	
Total		38	\$5,000,066.57	100%	0	\$0.00		0	
31379GXQ0	Unavailable	30	\$2,271,370.54	100%	0	\$0.00	NA	0	
Total		30	\$2,271,370.54	100%	0	\$0.00		0	
31379GY63	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$339,290.00	3.95%	0	\$0.00	NA	0	
	Unavailable	56	\$8,245,536.18	96.05%	0	\$0.00	NA	0	
Total		59	\$8,584,826.18	100%	0	\$0.00		0	
31379GYD8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	2.29%	0	\$0.00	NA	0	
	Unavailable	47	\$6,414,417.72	97.71%	0	\$0.00	NA	0	
Total		48	\$6,564,417.72	100%	0	\$0.00		0	
31379GYF3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$208,000.00	2.42%	0	\$0.00	NA	0	
	Unavailable	60	\$8,374,130.31	97.58%	0	\$0.00	NA	0	
Total		61	\$8,582,130.31	100%	0	\$0.00		0	
31379GYJ5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$367,300.00	2.15%	0	\$0.00	NA	0	
	Unavailable	147	\$16,754,496.68	97.85%	0	\$0.00	NA	0	
Total		150	\$17,121,796.68	100%	0	\$0.00		0	
31379GYL0	Unavailable	41	\$6,443,334.90	100%	0	\$0.00	NA	0	
Total		41	\$6,443,334.90	100%	0	\$0.00		0	
31379GYQ9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$811,730.32	6.44%	0	\$0.00	NA	0	
	Unavailable	107	\$11,789,285.39	93.56%	0	\$0.00	NA	0	
Total		114	\$12,601,015.71	100%	0	\$0.00		0	
31379GYR7	RESOURCE BANCSHARES	4	\$759,350.00	3.92%	0	\$0.00	NA	0	

		MORTGAGE GROUP INC.							
		Unavailable	102	\$18,599,976.81	96.08%	0	\$0.00	NA	0
Total			106	\$19,359,326.81	100%	0	\$0.00		0
31379GYW6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$569,250.00	5.12%	0	\$0.00	NA	0
		Unavailable	75	\$10,540,134.87	94.88%	0	\$0.00	NA	0
Total			80	\$11,109,384.87	100%	0	\$0.00		0
31379GYZ9		Unavailable	6	\$1,008,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,008,500.00	100%	0	\$0.00		0
31379GZ88		GMAC MORTGAGE CORPORATION	22	\$2,002,965.45	100%	0	\$0.00	NA	0
Total			22	\$2,002,965.45	100%	0	\$0.00		0
31379GZ96		GMAC MORTGAGE CORPORATION	117	\$13,119,216.00	100%	0	\$0.00	NA	0
Total			117	\$13,119,216.00	100%	0	\$0.00		0
31379GZH8		Unavailable	4	\$252,642.56	100%	0	\$0.00	NA	0
Total			4	\$252,642.56	100%	0	\$0.00		0
31379GZJ4		BANC ONE MORTGAGE CORPORATION	11	\$1,359,178.41	100%	0	\$0.00	NA	0
Total			11	\$1,359,178.41	100%	0	\$0.00		0
31379GZX3		M&T MORTGAGE CORPORATION	7	\$658,017.77	43.89%	0	\$0.00	NA	0
		Unavailable	7	\$841,070.67	56.11%	0	\$0.00	NA	0
Total			14	\$1,499,088.44	100%	0	\$0.00		0
31379H2A7		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,507,534.92	100%	0	\$0.00	NA	0
Total			13	\$1,507,534.92	100%	0	\$0.00		0
31379H2B5		Unavailable	68	\$4,673,718.76	100%	0	\$0.00	NA	0
Total			68	\$4,673,718.76	100%	0	\$0.00		0
31379H2H2		COMMONWEALTH SAVINGS BANK	3	\$523,562.61	26.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,473,500.00	73.78%	0	\$0.00	NA	0

Total			13	\$1,997,062.61	100%	0	\$0.00		0
31379H2K5		COMMONWEALTH SAVINGS BANK	17	\$2,196,275.01	43.88%	0	\$0.00	NA	0
		Unavailable	20	\$2,808,975.00	56.12%	0	\$0.00	NA	0
Total			37	\$5,005,250.01	100%	0	\$0.00		0
31379H2L3		COMMONWEALTH SAVINGS BANK	14	\$1,422,650.63	71.22%	0	\$0.00	NA	0
		Unavailable	5	\$574,882.97	28.78%	0	\$0.00	NA	0
Total			19	\$1,997,533.60	100%	0	\$0.00		0
31379H2V1		GREAT FINANCIAL BANK FSB	23	\$1,996,257.32	100%	0	\$0.00	NA	0
Total			23	\$1,996,257.32	100%	0	\$0.00		0
31379H3N8		GMAC MORTGAGE CORPORATION	19	\$2,487,237.53	100%	0	\$0.00	NA	0
Total			19	\$2,487,237.53	100%	0	\$0.00		0
31379H3W8		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,006,637.36	100%	0	\$0.00	NA	0
Total			9	\$1,006,637.36	100%	0	\$0.00		0
31379H7B0		Unavailable	60	\$7,989,593.54	100%	0	\$0.00	NA	0
Total			60	\$7,989,593.54	100%	0	\$0.00		0
31379HA42		Unavailable	9	\$1,021,700.00	100%	0	\$0.00	NA	0
Total			9	\$1,021,700.00	100%	0	\$0.00		0
31379HA75		CROSSLAND MORTGAGE CORPORATION	11	\$1,410,200.00	46.73%	0	\$0.00	NA	0
		Unavailable	13	\$1,607,406.95	53.27%	0	\$0.00	NA	0
Total			24	\$3,017,606.95	100%	0	\$0.00		0
31379HAF7		NATIONAL CITY MORTGAGE COMPANY	228	\$14,499,183.10	75.12%	0	\$0.00	NA	0
		Unavailable	70	\$4,803,423.74	24.88%	0	\$0.00	NA	0
Total			298	\$19,302,606.84	100%	0	\$0.00		0
31379HAR1		AMERICAN HOME FUNDING INC.	43	\$5,004,428.78	100%	0	\$0.00	NA	0
Total			43	\$5,004,428.78	100%	0	\$0.00		0

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31379HAX8		AMERICAN HOME FUNDING INC.	21	\$3,000,550.00	100%	0	\$0.00	NA	0
Total			21	\$3,000,550.00	100%	0	\$0.00		0
31379HD64		GMAC MORTGAGE CORPORATION	49	\$6,968,753.46	100%	0	\$0.00	NA	0
Total			49	\$6,968,753.46	100%	0	\$0.00		0
31379HDB3		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,450.00	100%	0	\$0.00	NA	0
Total			10	\$1,005,450.00	100%	0	\$0.00		0
31379HDD9		PEOPLES HERITAGE SAVINGS BANK	1	\$186,500.00	3.63%	0	\$0.00	NA	0
		Unavailable	34	\$4,950,483.52	96.37%	0	\$0.00	NA	0
Total			35	\$5,136,983.52	100%	0	\$0.00		0
31379HDM9		GMAC MORTGAGE CORPORATION	121	\$13,957,728.74	100%	0	\$0.00	NA	0
Total			121	\$13,957,728.74	100%	0	\$0.00		0
31379HDZ0		GMAC MORTGAGE CORPORATION	17	\$2,019,800.12	100%	0	\$0.00	NA	0
Total			17	\$2,019,800.12	100%	0	\$0.00		0
31379HE22		Unavailable	18	\$1,552,767.45	100%	0	\$0.00	NA	0
Total			18	\$1,552,767.45	100%	0	\$0.00		0
31379HE97		Unavailable	31	\$1,818,053.55	100%	0	\$0.00	NA	0
Total			31	\$1,818,053.55	100%	0	\$0.00		0
31379HEE6		Unavailable	26	\$2,265,485.38	100%	0	\$0.00	NA	0
Total			26	\$2,265,485.38	100%	0	\$0.00		0
31379HEH9		ICM MORTGAGE CORPORATION	40	\$5,519,434.00	100%	0	\$0.00	NA	0
Total			40	\$5,519,434.00	100%	0	\$0.00		0
31379HFK1		NVR MORTGAGE FINANCE INC.	8	\$1,076,450.00	24.15%	0	\$0.00	NA	0
		Unavailable	26	\$3,380,600.00	75.85%	0	\$0.00	NA	0
Total			34	\$4,457,050.00	100%	0	\$0.00		0
31379HFN5		NVR MORTGAGE FINANCE INC.	19	\$2,875,450.00	71.22%	0	\$0.00	NA	0

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		Unavailable	9	\$1,161,700.00	28.78%	0	\$0.00	NA	0
Total			28	\$4,037,150.00	100%	0	\$0.00		0
31379HFQ8		NVR MORTGAGE FINANCE INC.	9	\$1,147,500.00	37.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,873,600.00	62.02%	0	\$0.00	NA	0
Total			21	\$3,021,100.00	100%	0	\$0.00		0
31379HFU9		NVR MORTGAGE FINANCE INC.	5	\$517,800.00	12.84%	0	\$0.00	NA	0
		Unavailable	25	\$3,516,100.00	87.16%	0	\$0.00	NA	0
Total			30	\$4,033,900.00	100%	0	\$0.00		0
31379HFW5		NVR MORTGAGE FINANCE INC.	7	\$724,900.00	20.95%	0	\$0.00	NA	0
		Unavailable	16	\$2,734,475.00	79.05%	0	\$0.00	NA	0
Total			23	\$3,459,375.00	100%	0	\$0.00		0
31379HG53		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,452,781.12	88.64%	0	\$0.00	NA	0
		Unavailable	2	\$186,169.24	11.36%	0	\$0.00	NA	0
Total			14	\$1,638,950.36	100%	0	\$0.00		0
31379HHL7		WASHINGTON MUTUAL BANK	381	\$44,239,234.09	97.82%	0	\$0.00	NA	0
		Unavailable	7	\$986,546.53	2.18%	0	\$0.00	NA	0
Total			388	\$45,225,780.62	100%	0	\$0.00		0
31379HHM5		BANK OF AMERICA, FSB	26	\$3,195,135.93	25.2%	0	\$0.00	NA	0
		Unavailable	60	\$9,484,815.49	74.8%	0	\$0.00	NA	0
Total			86	\$12,679,951.42	100%	0	\$0.00		0
31379HHN3		BANK OF AMERICA, FSB	94	\$10,165,144.28	44.73%	0	\$0.00	NA	0
		Unavailable	95	\$12,559,172.27	55.27%	0	\$0.00	NA	0
Total			189	\$22,724,316.55	100%	0	\$0.00		0
31379HHP8		BANK OF AMERICA, FSB	211	\$29,936,666.81	38.38%	0	\$0.00	NA	0
		Unavailable	330	\$48,060,332.50	61.62%	0	\$0.00	NA	0
Total			541	\$77,996,999.31	100%	0	\$0.00		0
31379HHS2		BANK OF AMERICA, FSB	80	\$4,951,868.36	45.62%	0	\$0.00	NA	0

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		Unavailable	95	\$5,903,240.81	54.38%	0	\$0.00	NA	0
Total			175	\$10,855,109.17	100%	0	\$0.00		0
31379HHT0		Unavailable	12	\$1,192,812.42	100%	0	\$0.00	NA	0
Total			12	\$1,192,812.42	100%	0	\$0.00		0
31379HKF6		Unavailable	13	\$1,017,722.25	100%	0	\$0.00	NA	0
Total			13	\$1,017,722.25	100%	0	\$0.00		0
31379HKM1		BANK OF AMERICA NT&SA	26	\$3,103,234.93	100%	0	\$0.00	NA	0
Total			26	\$3,103,234.93	100%	0	\$0.00		0
31379HKN9		BANK OF AMERICA NT&SA	556	\$71,380,450.96	88.73%	0	\$0.00	NA	0
		Unavailable	63	\$9,065,745.00	11.27%	0	\$0.00	NA	0
Total			619	\$80,446,195.96	100%	0	\$0.00		0
31379HKP4		BANK OF AMERICA NT&SA	617	\$83,090,251.64	87%	0	\$0.00	NA	0
		Unavailable	84	\$12,410,388.93	13%	0	\$0.00	NA	0
Total			701	\$95,500,640.57	100%	0	\$0.00		0
31379HKR0		BANK OF AMERICA NT&SA	351	\$21,260,602.64	97.14%	0	\$0.00	NA	0
		Unavailable	10	\$626,423.64	2.86%	0	\$0.00	NA	0
Total			361	\$21,887,026.28	100%	0	\$0.00		0
31379HKX7		BANK OF AMERICA, FSB	148	\$20,893,445.12	40.71%	0	\$0.00	NA	0
		Unavailable	202	\$30,429,858.83	59.29%	0	\$0.00	NA	0
Total			350	\$51,323,303.95	100%	0	\$0.00		0
31379HKY5		BANK OF AMERICA, FSB	171	\$26,435,395.65	38.01%	0	\$0.00	NA	0
		Unavailable	258	\$43,111,053.63	61.99%	0	\$0.00	NA	0
Total			429	\$69,546,449.28	100%	0	\$0.00		0
31379HKZ2		BANK OF AMERICA, FSB	62	\$3,616,235.55	64.08%	0	\$0.00	NA	0
		Unavailable	30	\$2,027,007.36	35.92%	0	\$0.00	NA	0
Total			92	\$5,643,242.91	100%	0	\$0.00		0
31379HMW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$7,165,807.78	47.11%	0	\$0.00	NA	0

		Unavailable	66	\$8,043,643.37	52.89%	0	\$0.00	NA	0
Total			127	\$15,209,451.15	100%	0	\$0.00		0
31379HN22		FIRST UNION MORTGAGE CORPORATION	3	\$454,954.91	13.78%	0	\$0.00	NA	0
		Unavailable	21	\$2,847,375.12	86.22%	0	\$0.00	NA	0
Total			24	\$3,302,330.03	100%	0	\$0.00		0
31379HNM8		AMERICAN HOME FUNDING INC.	32	\$4,024,250.00	100%	0	\$0.00	NA	0
Total			32	\$4,024,250.00	100%	0	\$0.00		0
31379HNP1		AMERICAN HOME FUNDING INC.	32	\$3,790,350.00	100%	0	\$0.00	NA	0
Total			32	\$3,790,350.00	100%	0	\$0.00		0
31379HNZ9		FIRST UNION MORTGAGE CORPORATION	6	\$789,626.00	34.45%	0	\$0.00	NA	0
		Unavailable	10	\$1,502,645.68	65.55%	0	\$0.00	NA	0
Total			16	\$2,292,271.68	100%	0	\$0.00		0
31379HPD6		FIRST UNION MORTGAGE CORPORATION	15	\$2,272,170.48	23.79%	0	\$0.00	NA	0
		Unavailable	51	\$7,278,199.99	76.21%	0	\$0.00	NA	0
Total			66	\$9,550,370.47	100%	0	\$0.00		0
31379HPH7		FIRST UNION MORTGAGE CORPORATION	25	\$2,989,042.54	100%	0	\$0.00	NA	0
Total			25	\$2,989,042.54	100%	0	\$0.00		0
31379HPL8		FIRST UNION MORTGAGE CORPORATION	26	\$3,404,963.99	100%	0	\$0.00	NA	0
Total			26	\$3,404,963.99	100%	0	\$0.00		0
31379HPM6		FIRST UNION MORTGAGE CORPORATION	94	\$9,792,606.60	100%	0	\$0.00	NA	0
Total			94	\$9,792,606.60	100%	0	\$0.00		0
31379HPP9		FIRST UNION MORTGAGE CORPORATION	7	\$868,083.32	51.41%	0	\$0.00	NA	0

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		Unavailable	6	\$820,400.00	48.59%	0	\$0.00	NA	0
Total			13	\$1,688,483.32	100%	0	\$0.00		0
31379HPQ7		FIRST UNION MORTGAGE CORPORATION	26	\$3,109,151.21	40.04%	0	\$0.00	NA	0
		Unavailable	35	\$4,656,232.62	59.96%	0	\$0.00	NA	0
Total			61	\$7,765,383.83	100%	0	\$0.00		0
31379HPR5		FIRST UNION MORTGAGE CORPORATION	64	\$8,301,803.30	38.1%	0	\$0.00	NA	0
		Unavailable	100	\$13,488,593.05	61.9%	0	\$0.00	NA	0
Total			164	\$21,790,396.35	100%	0	\$0.00		0
31379HQJ2		CITFED MORTGAGE CORPORATION OF AMERICA	201	\$22,786,982.99	100%	0	\$0.00	NA	0
Total			201	\$22,786,982.99	100%	0	\$0.00		0
31379HQB9		M&T MORTGAGE CORPORATION	9	\$885,248.00	44.23%	0	\$0.00	NA	0
		Unavailable	10	\$1,116,400.00	55.77%	0	\$0.00	NA	0
Total			19	\$2,001,648.00	100%	0	\$0.00		0
31379HQL7		AMERICAN SAVINGS BANK	42	\$2,651,978.19	91.11%	0	\$0.00	NA	0
		Unavailable	4	\$258,696.36	8.89%	0	\$0.00	NA	0
Total			46	\$2,910,674.55	100%	0	\$0.00		0
31379HQM5		AMERICAN SAVINGS BANK	55	\$3,737,863.25	96.74%	0	\$0.00	NA	0
		Unavailable	2	\$126,000.00	3.26%	0	\$0.00	NA	0
Total			57	\$3,863,863.25	100%	0	\$0.00		0
31379HQS2		CTX MORTGAGE COMPANY	60	\$6,184,816.38	100%	0	\$0.00	NA	0
Total			60	\$6,184,816.38	100%	0	\$0.00		0
31379HQT0		CTX MORTGAGE COMPANY	103	\$13,782,889.65	100%	0	\$0.00	NA	0
Total			103	\$13,782,889.65	100%	0	\$0.00		0
31379HT91		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	453	\$56,350,289.25	87.44%	0	\$0.00	NA	0
		Unavailable	64	\$8,094,206.76	12.56%	0	\$0.00	NA	0

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Total			517	\$64,444,496.01	100%	0	\$0.00		0
31379HU57		FIRST COLORADO MORTGAGE CORPORATION	37	\$5,040,700.00	93.1%	0	\$0.00	NA	0
		Unavailable	4	\$373,600.00	6.9%	0	\$0.00	NA	0
Total			41	\$5,414,300.00	100%	0	\$0.00		0
31379HU73		AMERICAN SAVINGS BANK	191	\$23,696,118.16	96.42%	0	\$0.00	NA	0
		Unavailable	7	\$879,850.00	3.58%	0	\$0.00	NA	0
Total			198	\$24,575,968.16	100%	0	\$0.00		0
31379HU81		AMERICAN SAVINGS BANK	154	\$21,434,374.93	92.4%	0	\$0.00	NA	0
		Unavailable	12	\$1,762,463.39	7.6%	0	\$0.00	NA	0
Total			166	\$23,196,838.32	100%	0	\$0.00		0
31379HUB4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	219	\$23,525,544.04	70.21%	0	\$0.00	NA	0
		Unavailable	84	\$9,982,362.25	29.79%	0	\$0.00	NA	0
Total			303	\$33,507,906.29	100%	0	\$0.00		0
31379HUC2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	35	\$3,785,958.54	70.97%	0	\$0.00	NA	0
		Unavailable	13	\$1,548,268.93	29.03%	0	\$0.00	NA	0
Total			48	\$5,334,227.47	100%	0	\$0.00		0
31379HUE8		AMSOUTH BANK	16	\$2,237,251.45	100%	0	\$0.00	NA	0
Total			16	\$2,237,251.45	100%	0	\$0.00		0
31379HUG3		WASHINGTON MUTUAL BANK	210	\$25,636,433.38	84.84%	0	\$0.00	NA	0
		Unavailable	38	\$4,581,147.93	15.16%	0	\$0.00	NA	0
Total			248	\$30,217,581.31	100%	0	\$0.00		0
31379HUQ1		GMAC MORTGAGE CORPORATION	142	\$18,161,768.24	100%	0	\$0.00	NA	0
Total			142	\$18,161,768.24	100%	0	\$0.00		0
31379HUT5		GMAC MORTGAGE CORPORATION	94	\$11,097,462.93	100%	0	\$0.00	NA	0
Total			94	\$11,097,462.93	100%	0	\$0.00		0
31379HV56			67	\$7,935,902.29	100%	0	\$0.00	NA	0

		REPUBLIC BANCORP MORTGAGE INC.							
Total			67	\$7,935,902.29	100%	0	\$0.00		0
31379HV64		REPUBLIC BANCORP MORTGAGE INC.	46	\$5,027,605.37	100%	0	\$0.00	NA	0
Total			46	\$5,027,605.37	100%	0	\$0.00		0
31379HVE7		GLENDALE FEDERAL BANK	6	\$1,005,312.07	100%	0	\$0.00	NA	0
Total			6	\$1,005,312.07	100%	0	\$0.00		0
31379HVJ6		SUNTRUST MORTGAGE INC.	90	\$5,189,074.45	100%	0	\$0.00	NA	0
Total			90	\$5,189,074.45	100%	0	\$0.00		0
31379HVK3		SUNTRUST MORTGAGE INC.	75	\$4,341,280.66	100%	0	\$0.00	NA	0
Total			75	\$4,341,280.66	100%	0	\$0.00		0
31379HVL1		SUNTRUST MORTGAGE INC.	116	\$6,889,400.52	100%	0	\$0.00	NA	0
Total			116	\$6,889,400.52	100%	0	\$0.00		0
31379HVM9		SUNTRUST MORTGAGE INC.	65	\$3,806,916.51	100%	0	\$0.00	NA	0
Total			65	\$3,806,916.51	100%	0	\$0.00		0
31379HVN7		SUNTRUST MORTGAGE INC.	86	\$4,935,292.51	100%	0	\$0.00	NA	0
Total			86	\$4,935,292.51	100%	0	\$0.00		0
31379HVP2		SUNTRUST MORTGAGE INC.	71	\$4,760,965.14	100%	0	\$0.00	NA	0
Total			71	\$4,760,965.14	100%	0	\$0.00		0
31379HVQ0		SUNTRUST MORTGAGE INC.	88	\$5,216,736.48	100%	0	\$0.00	NA	0
Total			88	\$5,216,736.48	100%	0	\$0.00		0
31379HVR8		SUNTRUST MORTGAGE INC.	64	\$3,831,074.02	100%	0	\$0.00	NA	0
Total			64	\$3,831,074.02	100%	0	\$0.00		0
31379HVS6		SUNTRUST MORTGAGE INC.	42	\$2,287,490.15	100%	0	\$0.00	NA	0
Total			42	\$2,287,490.15	100%	0	\$0.00		0

31379HVT4	SUNTRUST MORTGAGE INC.	48	\$2,629,925.32	100%	0	\$0.00	NA	0
Total		48	\$2,629,925.32	100%	0	\$0.00		0
31379HVU1	SUNTRUST MORTGAGE INC.	80	\$4,244,777.77	100%	0	\$0.00	NA	0
Total		80	\$4,244,777.77	100%	0	\$0.00		0
31379HVV9	SUNTRUST MORTGAGE INC.	29	\$1,377,282.79	100%	0	\$0.00	NA	0
Total		29	\$1,377,282.79	100%	0	\$0.00		0
31379HW22	GMAC MORTGAGE CORPORATION	113	\$12,565,004.32	100%	0	\$0.00	NA	0
Total		113	\$12,565,004.32	100%	0	\$0.00		0
31379HW63	GMAC MORTGAGE CORPORATION	150	\$18,033,161.57	100%	0	\$0.00	NA	0
Total		150	\$18,033,161.57	100%	0	\$0.00		0
31379HW89	GMAC MORTGAGE CORPORATION	31	\$4,034,391.55	100%	0	\$0.00	NA	0
Total		31	\$4,034,391.55	100%	0	\$0.00		0
31379HWF3	ADVANCED FINANCIAL SERVICES, INC	8	\$1,002,200.00	100%	0	\$0.00	NA	0
Total		8	\$1,002,200.00	100%	0	\$0.00		0
31379HWK2	HOME SAVINGS OF AMERICA FSB	100	\$14,015,643.97	100%	0	\$0.00	NA	0
Total		100	\$14,015,643.97	100%	0	\$0.00		0
31379HWL0	HOME SAVINGS OF AMERICA FSB	394	\$50,069,407.38	100%	0	\$0.00	NA	0
Total		394	\$50,069,407.38	100%	0	\$0.00		0
31379HWS5	Unavailable	12	\$1,018,973.91	100%	0	\$0.00	NA	0
Total		12	\$1,018,973.91	100%	0	\$0.00		0
31379HWZ9	GMAC MORTGAGE CORPORATION	43	\$7,056,756.27	100%	0	\$0.00	NA	0
Total		43	\$7,056,756.27	100%	0	\$0.00		0
31379HZ37	Unavailable	27	\$1,611,147.37	100%	0	\$0.00	NA	0
Total		27	\$1,611,147.37	100%	0	\$0.00		0

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31379HZE3	GMAC MORTGAGE CORPORATION	19	\$1,233,039.58	100%	0	\$0.00	NA	0
Total		19	\$1,233,039.58	100%	0	\$0.00		0
31379HZF0	GMAC MORTGAGE CORPORATION	86	\$6,181,286.12	100%	0	\$0.00	NA	0
Total		86	\$6,181,286.12	100%	0	\$0.00		0
31379HZG8	GMAC MORTGAGE CORPORATION	37	\$2,187,436.43	100%	0	\$0.00	NA	0
Total		37	\$2,187,436.43	100%	0	\$0.00		0
31379HZK9	GMAC MORTGAGE CORPORATION	19	\$791,137.27	100%	0	\$0.00	NA	0
Total		19	\$791,137.27	100%	0	\$0.00		0
31379HZU7	Unavailable	33	\$3,957,997.10	100%	0	\$0.00	NA	0
Total		33	\$3,957,997.10	100%	0	\$0.00		0
31379HZX1	Unavailable	17	\$2,267,326.25	100%	0	\$0.00	NA	0
Total		17	\$2,267,326.25	100%	0	\$0.00		0
31379HZZ6	Unavailable	105	\$11,359,885.18	100%	0	\$0.00	NA	0
Total		105	\$11,359,885.18	100%	0	\$0.00		0
31379J2P0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$9,474,560.04	99.09%	0	\$0.00	NA	0
	Unavailable	1	\$87,000.00	0.91%	0	\$0.00	NA	0
Total		78	\$9,561,560.04	100%	0	\$0.00		0
31379J2R6	THIRD FEDERAL SAVINGS AND LOAN	175	\$25,249,588.35	100%	0	\$0.00	NA	0
Total		175	\$25,249,588.35	100%	0	\$0.00		0
31379J4W3	AMERICAN HOME FUNDING INC.	28	\$3,974,740.00	100%	0	\$0.00	NA	0
Total		28	\$3,974,740.00	100%	0	\$0.00		0
31379J4Z6	AMERICAN HOME FUNDING INC.	15	\$2,000,950.00	100%	0	\$0.00	NA	0
Total		15	\$2,000,950.00	100%	0	\$0.00		0
31379J5B8	AMERICAN HOME FUNDING INC.	17	\$2,001,550.00	100%	0	\$0.00	NA	0

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Total			17	\$2,001,550.00	100%	0	\$0.00		0
31379JAL0		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$975,000.00	48.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,029,100.00	51.35%	0	\$0.00	NA	0
Total			18	\$2,004,100.00	100%	0	\$0.00		0
31379JAQ9		HOME SAVINGS OF AMERICA FSB	9	\$1,013,700.00	100%	0	\$0.00	NA	0
Total			9	\$1,013,700.00	100%	0	\$0.00		0
31379JAR7		HOME SAVINGS OF AMERICA FSB	77	\$11,999,100.00	100%	0	\$0.00	NA	0
Total			77	\$11,999,100.00	100%	0	\$0.00		0
31379JAS5		HOME SAVINGS OF AMERICA FSB	772	\$106,001,730.45	100%	0	\$0.00	NA	0
Total			772	\$106,001,730.45	100%	0	\$0.00		0
31379JAU0		HOME SAVINGS OF AMERICA FSB	49	\$5,527,377.60	100%	0	\$0.00	NA	0
Total			49	\$5,527,377.60	100%	0	\$0.00		0
31379JDB9		NORWEST MORTGAGE, INC.	69	\$7,627,369.80	18.97%	0	\$0.00	NA	0
		Unavailable	231	\$32,579,002.81	81.03%	0	\$0.00	NA	0
Total			300	\$40,206,372.61	100%	0	\$0.00		0
31379JDC7		NORWEST MORTGAGE, INC.	1,030	\$137,371,487.05	100%	0	\$0.00	NA	0
Total			1,030	\$137,371,487.05	100%	0	\$0.00		0
31379JDE3		NORWEST MORTGAGE, INC.	17	\$1,815,542.74	15.63%	0	\$0.00	NA	0
		Unavailable	80	\$9,797,483.72	84.37%	0	\$0.00	NA	0
Total			97	\$11,613,026.46	100%	0	\$0.00		0
31379JDF0		NORWEST MORTGAGE, INC.	25	\$2,733,036.25	80.65%	0	\$0.00	NA	0
		Unavailable	6	\$655,675.29	19.35%	0	\$0.00	NA	0
Total			31	\$3,388,711.54	100%	0	\$0.00		0
31379JE69		BANC ONE MORTGAGE CORPORATION	199	\$4,649,647.08	100%	0	\$0.00	NA	0
Total			199	\$4,649,647.08	100%	0	\$0.00		0

31379JE77		BANC ONE MORTGAGE CORPORATION	61	\$3,788,555.11	100%	0	\$0.00	NA	0
Total			61	\$3,788,555.11	100%	0	\$0.00		0
31379JE85		BANC ONE MORTGAGE CORPORATION	61	\$2,504,818.08	100%	0	\$0.00	NA	0
Total			61	\$2,504,818.08	100%	0	\$0.00		0
31379JE93		BANC ONE MORTGAGE CORPORATION	118	\$4,839,021.71	100%	0	\$0.00	NA	0
Total			118	\$4,839,021.71	100%	0	\$0.00		0
31379JFA9		BANC ONE MORTGAGE CORPORATION	114	\$4,159,879.06	100%	0	\$0.00	NA	0
Total			114	\$4,159,879.06	100%	0	\$0.00		0
31379JFC5		BANC ONE MORTGAGE CORPORATION	44	\$1,603,385.79	100%	0	\$0.00	NA	0
Total			44	\$1,603,385.79	100%	0	\$0.00		0
31379JG26		BANC ONE MORTGAGE CORPORATION	51	\$3,414,956.23	100%	0	\$0.00	NA	0
Total			51	\$3,414,956.23	100%	0	\$0.00		0
31379JG34		BANC ONE MORTGAGE CORPORATION	271	\$17,889,897.51	100%	0	\$0.00	NA	0
Total			271	\$17,889,897.51	100%	0	\$0.00		0
31379JG42		BANC ONE MORTGAGE CORPORATION	171	\$9,812,503.37	100%	0	\$0.00	NA	0
Total			171	\$9,812,503.37	100%	0	\$0.00		0
31379JG59		BANC ONE MORTGAGE CORPORATION	432	\$24,440,398.20	100%	0	\$0.00	NA	0
Total			432	\$24,440,398.20	100%	0	\$0.00		0
31379JG67			547	\$30,636,965.39	100%	0	\$0.00	NA	0

		BANC ONE MORTGAGE CORPORATION							
Total			547	\$30,636,965.39	100%	0	\$0.00		0
31379JG75		BANC ONE MORTGAGE CORPORATION	101	\$5,803,038.67	100%	0	\$0.00	NA	0
Total			101	\$5,803,038.67	100%	0	\$0.00		0
31379JG83		BANC ONE MORTGAGE CORPORATION	354	\$21,045,587.63	100%	0	\$0.00	NA	0
Total			354	\$21,045,587.63	100%	0	\$0.00		0
31379JG91		BANC ONE MORTGAGE CORPORATION	29	\$1,042,402.33	100%	0	\$0.00	NA	0
Total			29	\$1,042,402.33	100%	0	\$0.00		0
31379JGG5		BANC ONE MORTGAGE CORPORATION	32	\$1,759,024.22	100%	0	\$0.00	NA	0
Total			32	\$1,759,024.22	100%	0	\$0.00		0
31379JGH3		BANC ONE MORTGAGE CORPORATION	98	\$3,970,968.62	100%	0	\$0.00	NA	0
Total			98	\$3,970,968.62	100%	0	\$0.00		0
31379JGJ9		BANC ONE MORTGAGE CORPORATION	139	\$6,326,453.30	100%	0	\$0.00	NA	0
Total			139	\$6,326,453.30	100%	0	\$0.00		0
31379JGK6		BANC ONE MORTGAGE CORPORATION	47	\$2,264,297.99	100%	0	\$0.00	NA	0
Total			47	\$2,264,297.99	100%	0	\$0.00		0
31379JGL4		BANC ONE MORTGAGE CORPORATION	64	\$3,871,678.91	100%	0	\$0.00	NA	0
Total			64	\$3,871,678.91	100%	0	\$0.00		0
31379JGN0		BANC ONE MORTGAGE	29	\$2,402,296.19	100%	0	\$0.00	NA	0

		CORPORATION							
Total			29	\$2,402,296.19	100%	0	\$0.00		0
31379JGP5		BANC ONE MORTGAGE CORPORATION	344	\$18,770,970.26	100%	0	\$0.00	NA	0
Total			344	\$18,770,970.26	100%	0	\$0.00		0
31379JGQ3		BANC ONE MORTGAGE CORPORATION	217	\$11,327,528.82	100%	0	\$0.00	NA	0
Total			217	\$11,327,528.82	100%	0	\$0.00		0
31379JGR1		BANC ONE MORTGAGE CORPORATION	379	\$23,724,937.79	100%	0	\$0.00	NA	0
Total			379	\$23,724,937.79	100%	0	\$0.00		0
31379JGS9		BANC ONE MORTGAGE CORPORATION	44	\$2,582,538.66	100%	0	\$0.00	NA	0
Total			44	\$2,582,538.66	100%	0	\$0.00		0
31379JGV2		BANC ONE MORTGAGE CORPORATION	337	\$20,234,209.64	100%	0	\$0.00	NA	0
Total			337	\$20,234,209.64	100%	0	\$0.00		0
31379JGW0		BANC ONE MORTGAGE CORPORATION	331	\$20,478,664.85	100%	0	\$0.00	NA	0
Total			331	\$20,478,664.85	100%	0	\$0.00		0
31379JGX8		BANC ONE MORTGAGE CORPORATION	559	\$31,452,242.79	100%	0	\$0.00	NA	0
Total			559	\$31,452,242.79	100%	0	\$0.00		0
31379JGY6		BANC ONE MORTGAGE CORPORATION	273	\$17,129,436.52	100%	0	\$0.00	NA	0
Total			273	\$17,129,436.52	100%	0	\$0.00		0
31379JHA7		BANC ONE MORTGAGE CORPORATION	413	\$20,469,998.37	100%	0	\$0.00	NA	0
Total			413	\$20,469,998.37	100%	0	\$0.00		0

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31379JHB5		BANC ONE MORTGAGE CORPORATION	304	\$15,222,846.21	100%	0	\$0.00	NA	0
Total			304	\$15,222,846.21	100%	0	\$0.00		0
31379JHD1		BANC ONE MORTGAGE CORPORATION	197	\$8,999,298.88	100%	0	\$0.00	NA	0
Total			197	\$8,999,298.88	100%	0	\$0.00		0
31379JHF6		BANC ONE MORTGAGE CORPORATION	205	\$11,211,609.03	100%	0	\$0.00	NA	0
Total			205	\$11,211,609.03	100%	0	\$0.00		0
31379JHG4		BANC ONE MORTGAGE CORPORATION	163	\$7,333,038.10	100%	0	\$0.00	NA	0
Total			163	\$7,333,038.10	100%	0	\$0.00		0
31379JHH2		BANC ONE MORTGAGE CORPORATION	92	\$4,223,571.76	100%	0	\$0.00	NA	0
Total			92	\$4,223,571.76	100%	0	\$0.00		0
31379JHJ8		BANC ONE MORTGAGE CORPORATION	201	\$6,366,247.58	100%	0	\$0.00	NA	0
Total			201	\$6,366,247.58	100%	0	\$0.00		0
31379JHK5		BANC ONE MORTGAGE CORPORATION	155	\$5,239,104.98	100%	0	\$0.00	NA	0
Total			155	\$5,239,104.98	100%	0	\$0.00		0
31379JHL3		BANC ONE MORTGAGE CORPORATION	60	\$1,623,233.42	100%	0	\$0.00	NA	0
Total			60	\$1,623,233.42	100%	0	\$0.00		0
31379JQV1		REPUBLIC BANK	25	\$2,007,843.80	100%	0	\$0.00	NA	0
Total			25	\$2,007,843.80	100%	0	\$0.00		0
31379JR24		Unavailable	372	\$58,805,007.28	100%	0	\$0.00	NA	0
Total			372	\$58,805,007.28	100%	0	\$0.00		0

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31379JR40		Unavailable	124	\$17,016,836.91	100%	0	\$0.00	NA	0
Total			124	\$17,016,836.91	100%	0	\$0.00		0
31379JR73		OHIO SAVINGS BANK	13	\$1,125,846.87	19.85%	0	\$0.00	NA	0
		Unavailable	35	\$4,547,289.68	80.15%	0	\$0.00	NA	0
Total			48	\$5,673,136.55	100%	0	\$0.00		0
31379JR99		OHIO SAVINGS BANK	48	\$5,243,846.22	67.25%	0	\$0.00	NA	0
		Unavailable	19	\$2,554,114.87	32.75%	0	\$0.00	NA	0
Total			67	\$7,797,961.09	100%	0	\$0.00		0
31379JRM0		REPUBLIC BANK	31	\$3,521,687.50	100%	0	\$0.00	NA	0
Total			31	\$3,521,687.50	100%	0	\$0.00		0
31379JRN8		REPUBLIC BANK	31	\$3,651,180.22	100%	0	\$0.00	NA	0
Total			31	\$3,651,180.22	100%	0	\$0.00		0
31379JSB3		OHIO SAVINGS BANK	3	\$325,720.82	24.02%	0	\$0.00	NA	0
		Unavailable	9	\$1,030,583.90	75.98%	0	\$0.00	NA	0
Total			12	\$1,356,304.72	100%	0	\$0.00		0
31379JT22		FT MORTGAGE COMPANIES	35	\$4,175,787.74	83.54%	0	\$0.00	NA	0
		Unavailable	6	\$822,780.49	16.46%	0	\$0.00	NA	0
Total			41	\$4,998,568.23	100%	0	\$0.00		0
31379JT89		FT MORTGAGE COMPANIES	33	\$3,171,893.21	63.35%	0	\$0.00	NA	0
		Unavailable	14	\$1,835,400.00	36.65%	0	\$0.00	NA	0
Total			47	\$5,007,293.21	100%	0	\$0.00		0
31379JTW6		FT MORTGAGE COMPANIES	35	\$4,613,612.92	92.08%	0	\$0.00	NA	0
		Unavailable	4	\$396,950.00	7.92%	0	\$0.00	NA	0
Total			39	\$5,010,562.92	100%	0	\$0.00		0
31379JTX4		FT MORTGAGE COMPANIES	35	\$3,985,410.00	79.09%	0	\$0.00	NA	0
		Unavailable	9	\$1,053,646.18	20.91%	0	\$0.00	NA	0
Total			44	\$5,039,056.18	100%	0	\$0.00		0
31379JTY2		FT MORTGAGE COMPANIES	41	\$4,412,558.10	87.78%	0	\$0.00	NA	0
		Unavailable	4	\$614,200.00	12.22%	0	\$0.00	NA	0
Total			45	\$5,026,758.10	100%	0	\$0.00		0

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31379JVH6	COUNTRYWIDE HOME LOANS, INC.	44	\$3,290,004.18	28.62%	0	\$0.00	NA	0
	Unavailable	96	\$8,207,426.82	71.38%	0	\$0.00	NA	0
Total		140	\$11,497,431.00	100%	0	\$0.00		0
31379JVK9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,012,619.30	26.34%	0	\$0.00	NA	0
	Unavailable	38	\$2,831,946.24	73.66%	0	\$0.00	NA	0
Total		55	\$3,844,565.54	100%	0	\$0.00		0
31379JVL7	COUNTRYWIDE HOME LOANS, INC.	15	\$763,119.47	40.77%	0	\$0.00	NA	0
	Unavailable	22	\$1,108,795.36	59.23%	0	\$0.00	NA	0
Total		37	\$1,871,914.83	100%	0	\$0.00		0
31379JVN3	COUNTRYWIDE HOME LOANS, INC.	59	\$5,061,148.06	35.58%	0	\$0.00	NA	0
	Unavailable	102	\$9,163,764.35	64.42%	0	\$0.00	NA	0
Total		161	\$14,224,912.41	100%	0	\$0.00		0
31379JVQ6	COUNTRYWIDE HOME LOANS, INC.	9	\$723,520.29	71.08%	0	\$0.00	NA	0
	Unavailable	4	\$294,334.84	28.92%	0	\$0.00	NA	0
Total		13	\$1,017,855.13	100%	0	\$0.00		0
31379JWE2	INLAND MORTGAGE CORPORATION	29	\$2,927,100.00	34.89%	0	\$0.00	NA	0
	Unavailable	47	\$5,463,160.00	65.11%	0	\$0.00	NA	0
Total		76	\$8,390,260.00	100%	0	\$0.00		0
31379JXB7	FT MORTGAGE COMPANIES	45	\$4,723,076.00	94.23%	0	\$0.00	NA	0
	Unavailable	4	\$289,400.00	5.77%	0	\$0.00	NA	0
Total		49	\$5,012,476.00	100%	0	\$0.00		0
31379JXC5	FT MORTGAGE COMPANIES	43	\$4,861,531.38	97.3%	0	\$0.00	NA	0
	Unavailable	1	\$135,000.00	2.7%	0	\$0.00	NA	0
Total		44	\$4,996,531.38	100%	0	\$0.00		0
31379KB85	AMSOUTH BANK	277	\$18,208,440.72	100%	0	\$0.00	NA	0
Total		277	\$18,208,440.72	100%	0	\$0.00		0
31379KC84	BANK OF AMERICA NT&SA	9	\$1,180,665.95	100%	0	\$0.00	NA	0
Total		9	\$1,180,665.95	100%	0	\$0.00		0

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31379KDA8	BANK OF AMERICA NT&SA	8	\$1,086,776.01	66.47%	0	\$0.00	NA	0
	Unavailable	4	\$548,315.62	33.53%	0	\$0.00	NA	0
Total		12	\$1,635,091.63	100%	0	\$0.00		0
31379KDC4	BSB BANK & TRUST CO.	12	\$926,816.88	27.61%	0	\$0.00	NA	0
	Unavailable	35	\$2,429,591.81	72.39%	0	\$0.00	NA	0
Total		47	\$3,356,408.69	100%	0	\$0.00		0
31379KDJ9	NEW AMERICA FINANCIAL, INC	7	\$882,600.00	31.48%	0	\$0.00	NA	0
	Unavailable	17	\$1,920,783.99	68.52%	0	\$0.00	NA	0
Total		24	\$2,803,383.99	100%	0	\$0.00		0
31379KE25	CRESTAR MORTGAGE CORPORATION	46	\$5,646,971.96	100%	0	\$0.00	NA	0
Total		46	\$5,646,971.96	100%	0	\$0.00		0
31379KE41	CRESTAR MORTGAGE CORPORATION	46	\$5,661,912.47	100%	0	\$0.00	NA	0
Total		46	\$5,661,912.47	100%	0	\$0.00		0
31379KE58	CRESTAR MORTGAGE CORPORATION	263	\$29,046,652.00	100%	0	\$0.00	NA	0
Total		263	\$29,046,652.00	100%	0	\$0.00		0
31379KEX7	CRESTAR MORTGAGE CORPORATION	179	\$19,142,248.02	100%	0	\$0.00	NA	0
Total		179	\$19,142,248.02	100%	0	\$0.00		0
31379KEY5	CRESTAR MORTGAGE CORPORATION	62	\$6,319,803.66	100%	0	\$0.00	NA	0
Total		62	\$6,319,803.66	100%	0	\$0.00		0
31379KEZ2	CRESTAR MORTGAGE CORPORATION	483	\$49,583,241.61	100%	0	\$0.00	NA	0
Total		483	\$49,583,241.61	100%	0	\$0.00		0
31379KJB0	MATRIX FINANCIAL SERVICES CORPORATION	22	\$2,317,250.00	100%	0	\$0.00	NA	0
Total		22	\$2,317,250.00	100%	0	\$0.00		0
31379KL35	THIRD FEDERAL SAVINGS AND LOAN	81	\$10,093,240.95	100%	0	\$0.00	NA	0

Total			81	\$10,093,240.95	100%	0	\$0.00		0
31379KM26	BANK OF AMERICA, FSB		60	\$7,927,247.00	28.2%	0	\$0.00	NA	0
	Unavailable		125	\$20,185,217.39	71.8%	0	\$0.00	NA	0
Total			185	\$28,112,464.39	100%	0	\$0.00		0
31379KM34	BANK OF AMERICA, FSB		117	\$13,337,500.51	26.96%	0	\$0.00	NA	0
	Unavailable		263	\$36,129,483.89	73.04%	0	\$0.00	NA	0
Total			380	\$49,466,984.40	100%	0	\$0.00		0
31379KM42	BANK OF AMERICA, FSB		43	\$4,788,147.21	26.53%	0	\$0.00	NA	0
	Unavailable		105	\$13,260,760.04	73.47%	0	\$0.00	NA	0
Total			148	\$18,048,907.25	100%	0	\$0.00		0
31379KM75	WESTERN FINANCIAL SAVINGS BANK FSB		11	\$1,260,493.89	69.29%	0	\$0.00	NA	0
	Unavailable		6	\$558,666.59	30.71%	0	\$0.00	NA	0
Total			17	\$1,819,160.48	100%	0	\$0.00		0
31379KM91	BANK OF AMERICA, FSB		45	\$5,108,621.24	42.78%	0	\$0.00	NA	0
	Unavailable		55	\$6,833,046.21	57.22%	0	\$0.00	NA	0
Total			100	\$11,941,667.45	100%	0	\$0.00		0
31379KMX8	BANK OF AMERICA NT&SA		53	\$6,482,908.87	42.21%	0	\$0.00	NA	0
	Unavailable		67	\$8,876,355.42	57.79%	0	\$0.00	NA	0
Total			120	\$15,359,264.29	100%	0	\$0.00		0
31379KMY6	BANK OF AMERICA NT&SA		1,829	\$186,614,151.76	85.27%	0	\$0.00	NA	0
	Unavailable		268	\$32,226,305.66	14.73%	0	\$0.00	NA	0
Total			2,097	\$218,840,457.42	100%	0	\$0.00		0
31379KMZ3	BANK OF AMERICA NT&SA		16	\$2,242,540.83	58.12%	0	\$0.00	NA	0
	Unavailable		12	\$1,615,962.70	41.88%	0	\$0.00	NA	0
Total			28	\$3,858,503.53	100%	0	\$0.00		0
31379KU27	GREAT WESTERN BANK FSB		229	\$26,873,820.24	97.66%	0	\$0.00	NA	0
	Unavailable		6	\$643,100.00	2.34%	0	\$0.00	NA	0
Total			235	\$27,516,920.24	100%	0	\$0.00		0

31379KU35	GREAT WESTERN BANK FSB	122	\$14,089,835.00	88.41%	0	\$0.00	NA	0
	Unavailable	18	\$1,847,585.00	11.59%	0	\$0.00	NA	0
Total		140	\$15,937,420.00	100%	0	\$0.00		0
31379KVD2	NORWEST MORTGAGE, INC.	43	\$5,623,917.38	100%	0	\$0.00	NA	0
Total		43	\$5,623,917.38	100%	0	\$0.00		0
31379KVF7	NORWEST MORTGAGE, INC.	169	\$25,514,300.25	100%	0	\$0.00	NA	0
Total		169	\$25,514,300.25	100%	0	\$0.00		0
31379KVH3	NORWEST MORTGAGE, INC.	77	\$11,462,502.51	100%	0	\$0.00	NA	0
Total		77	\$11,462,502.51	100%	0	\$0.00		0
31379KVM2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	414	\$37,385,162.14	100%	0	\$0.00	NA	0
Total		414	\$37,385,162.14	100%	0	\$0.00		0
31379KVN0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	191	\$19,916,263.17	100%	0	\$0.00	NA	0
Total		191	\$19,916,263.17	100%	0	\$0.00		0
31379KVP5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	719	\$71,649,943.82	100%	0	\$0.00	NA	0
Total		719	\$71,649,943.82	100%	0	\$0.00		0
31379KVQ3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	322	\$41,737,643.75	100%	0	\$0.00	NA	0
Total		322	\$41,737,643.75	100%	0	\$0.00		0
31379KVR1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	199	\$26,035,085.22	100%	0	\$0.00	NA	0
Total		199	\$26,035,085.22	100%	0	\$0.00		0
31379KVS9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	126	\$12,568,890.16	100%	0	\$0.00	NA	0
Total		126	\$12,568,890.16	100%	0	\$0.00		0

31379KVT7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	653	\$80,087,449.60	100%	0	\$0.00	NA	0
Total		653	\$80,087,449.60	100%	0	\$0.00		0
31379KVV2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	47	\$4,842,101.40	100%	0	\$0.00	NA	0
Total		47	\$4,842,101.40	100%	0	\$0.00		0
31379KVW0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,050,270.45	100%	0	\$0.00	NA	0
Total		15	\$2,050,270.45	100%	0	\$0.00		0
31379KVX8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	242	\$34,769,814.21	100%	0	\$0.00	NA	0
Total		242	\$34,769,814.21	100%	0	\$0.00		0
31379KVV6	FIRST HAWAIIAN BANK	6	\$1,056,762.37	100%	0	\$0.00	NA	0
Total		6	\$1,056,762.37	100%	0	\$0.00		0
31379KVZ3	FIRST HAWAIIAN BANK	10	\$1,759,553.65	100%	0	\$0.00	NA	0
Total		10	\$1,759,553.65	100%	0	\$0.00		0
31379LB26	BANC ONE MORTGAGE CORPORATION	93	\$8,937,856.97	100%	0	\$0.00	NA	0
Total		93	\$8,937,856.97	100%	0	\$0.00		0
31379LB34	BANC ONE MORTGAGE CORPORATION	22	\$2,602,595.28	100%	0	\$0.00	NA	0
Total		22	\$2,602,595.28	100%	0	\$0.00		0
31379LB42	BANC ONE MORTGAGE CORPORATION	128	\$3,469,941.85	100%	0	\$0.00	NA	0
Total		128	\$3,469,941.85	100%	0	\$0.00		0
31379LB67	BANC ONE MORTGAGE CORPORATION	359	\$29,015,610.46	100%	0	\$0.00	NA	0

Total			359	\$29,015,610.46	100%	0	\$0.00		0
31379LB75		BANC ONE MORTGAGE CORPORATION	40	\$1,115,212.08	100%	0	\$0.00	NA	0
Total			40	\$1,115,212.08	100%	0	\$0.00		0
31379LB83		BANC ONE MORTGAGE CORPORATION	21	\$689,929.24	100%	0	\$0.00	NA	0
Total			21	\$689,929.24	100%	0	\$0.00		0
31379LB91		BANC ONE MORTGAGE CORPORATION	848	\$31,665,626.77	100%	0	\$0.00	NA	0
Total			848	\$31,665,626.77	100%	0	\$0.00		0
31379LBQ3		BANC ONE MORTGAGE CORPORATION	13	\$674,455.36	100%	0	\$0.00	NA	0
Total			13	\$674,455.36	100%	0	\$0.00		0
31379LBR1		BANC ONE MORTGAGE CORPORATION	234	\$10,669,255.13	100%	0	\$0.00	NA	0
Total			234	\$10,669,255.13	100%	0	\$0.00		0
31379LBU4		BANC ONE MORTGAGE CORPORATION	1,987	\$109,456,406.54	100%	0	\$0.00	NA	0
Total			1,987	\$109,456,406.54	100%	0	\$0.00		0
31379LBV2		BANC ONE MORTGAGE CORPORATION	740	\$42,184,431.82	100%	0	\$0.00	NA	0
Total			740	\$42,184,431.82	100%	0	\$0.00		0
31379LBW0		BANC ONE MORTGAGE CORPORATION	1,630	\$116,203,807.70	100%	0	\$0.00	NA	0
Total			1,630	\$116,203,807.70	100%	0	\$0.00		0
31379LBX8		BANC ONE MORTGAGE CORPORATION	350	\$30,096,701.77	100%	0	\$0.00	NA	0
Total			350	\$30,096,701.77	100%	0	\$0.00		0

31379LBY6		BANC ONE MORTGAGE CORPORATION	110	\$3,792,392.17	100%	0	\$0.00	NA	0
Total			110	\$3,792,392.17	100%	0	\$0.00		0
31379LBZ3		BANC ONE MORTGAGE CORPORATION	295	\$26,900,885.43	100%	0	\$0.00	NA	0
Total			295	\$26,900,885.43	100%	0	\$0.00		0
31379LC33		BANC ONE MORTGAGE CORPORATION	59	\$1,797,370.14	100%	0	\$0.00	NA	0
Total			59	\$1,797,370.14	100%	0	\$0.00		0
31379LC41		BANC ONE MORTGAGE CORPORATION	144	\$4,818,743.76	100%	0	\$0.00	NA	0
Total			144	\$4,818,743.76	100%	0	\$0.00		0
31379LCA7		BANC ONE MORTGAGE CORPORATION	391	\$23,338,004.71	100%	0	\$0.00	NA	0
Total			391	\$23,338,004.71	100%	0	\$0.00		0
31379LCB5		BANC ONE MORTGAGE CORPORATION	362	\$29,535,872.74	100%	0	\$0.00	NA	0
Total			362	\$29,535,872.74	100%	0	\$0.00		0
31379LCC3		BANC ONE MORTGAGE CORPORATION	54	\$1,979,816.29	100%	0	\$0.00	NA	0
Total			54	\$1,979,816.29	100%	0	\$0.00		0
31379LCD1		BANC ONE MORTGAGE CORPORATION	110	\$5,060,595.49	100%	0	\$0.00	NA	0
Total			110	\$5,060,595.49	100%	0	\$0.00		0
31379LCE9		BANC ONE MORTGAGE CORPORATION	34	\$1,307,213.78	100%	0	\$0.00	NA	0
Total			34	\$1,307,213.78	100%	0	\$0.00		0
31379LCG4		BANC ONE MORTGAGE	1,623	\$141,307,573.95	100%	0	\$0.00	NA	0

		CORPORATION							
Total			1,623	\$141,307,573.95	100%	0	\$0.00		0
31379LCH2		BANC ONE MORTGAGE CORPORATION	68	\$8,840,375.10	100%	0	\$0.00	NA	0
Total			68	\$8,840,375.10	100%	0	\$0.00		0
31379LCK5		BANC ONE MORTGAGE CORPORATION	660	\$60,467,067.27	100%	0	\$0.00	NA	0
Total			660	\$60,467,067.27	100%	0	\$0.00		0
31379LCM1		BANC ONE MORTGAGE CORPORATION	655	\$53,787,872.97	100%	0	\$0.00	NA	0
Total			655	\$53,787,872.97	100%	0	\$0.00		0
31379LCP4		BANC ONE MORTGAGE CORPORATION	11	\$1,268,561.94	100%	0	\$0.00	NA	0
Total			11	\$1,268,561.94	100%	0	\$0.00		0
31379LCQ2		BANC ONE MORTGAGE CORPORATION	62	\$5,911,192.85	100%	0	\$0.00	NA	0
Total			62	\$5,911,192.85	100%	0	\$0.00		0
31379LCR0		BANC ONE MORTGAGE CORPORATION	77	\$2,945,373.03	100%	0	\$0.00	NA	0
Total			77	\$2,945,373.03	100%	0	\$0.00		0
31379LCY5		BANC ONE MORTGAGE CORPORATION	58	\$1,622,713.71	100%	0	\$0.00	NA	0
Total			58	\$1,622,713.71	100%	0	\$0.00		0
31379LFN6		FIRST AMERICAN NATIONAL BANK	75	\$7,007,043.87	100%	0	\$0.00	NA	0
Total			75	\$7,007,043.87	100%	0	\$0.00		0
31379LFR7		FIRST AMERICAN NATIONAL BANK	27	\$1,568,465.35	100%	0	\$0.00	NA	0
Total			27	\$1,568,465.35	100%	0	\$0.00		0
31379LGG0		Unavailable	23	\$2,551,183.55	100%	0	\$0.00	NA	0

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Total			23	\$2,551,183.55	100%	0	\$0.00		0
31379LJS1		Unavailable	27	\$3,683,222.75	100%	0	\$0.00	NA	0
Total			27	\$3,683,222.75	100%	0	\$0.00		0
31379LJT9		Unavailable	15	\$1,403,246.88	100%	0	\$0.00	NA	0
Total			15	\$1,403,246.88	100%	0	\$0.00		0
31379LKG5		NORWEST MORTGAGE, INC.	161	\$25,200,693.58	100%	0	\$0.00	NA	0
Total			161	\$25,200,693.58	100%	0	\$0.00		0
31379LN23		FIRST AMERICAN NATIONAL BANK	685	\$49,580,605.48	100%	0	\$0.00	NA	0
Total			685	\$49,580,605.48	100%	0	\$0.00		0
31379LN31		FIRST AMERICAN NATIONAL BANK	614	\$49,663,395.40	100%	0	\$0.00	NA	0
Total			614	\$49,663,395.40	100%	0	\$0.00		0
31379LN49		FIRST AMERICAN NATIONAL BANK	166	\$14,211,315.15	100%	0	\$0.00	NA	0
Total			166	\$14,211,315.15	100%	0	\$0.00		0
31379LNX5		FIRST AMERICAN NATIONAL BANK	40	\$3,137,990.97	100%	0	\$0.00	NA	0
Total			40	\$3,137,990.97	100%	0	\$0.00		0
31379LNZ0		FIRST AMERICAN NATIONAL BANK	69	\$3,466,704.48	100%	0	\$0.00	NA	0
Total			69	\$3,466,704.48	100%	0	\$0.00		0
31379LQ79		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	12	\$1,004,611.40	100%	0	\$0.00	NA	0
Total			12	\$1,004,611.40	100%	0	\$0.00		0
31379LW23		BANK OF AMERICA NT&SA	249	\$28,699,879.58	84.33%	0	\$0.00	NA	0
		Unavailable	40	\$5,333,473.98	15.67%	0	\$0.00	NA	0
Total			289	\$34,033,353.56	100%	0	\$0.00		0
31379LW49		BANK OF AMERICA NT&SA	435	\$49,255,677.44	89.6%	0	\$0.00	NA	0
		Unavailable	44	\$5,714,177.86	10.4%	0	\$0.00	NA	0
Total			479	\$54,969,855.30	100%	0	\$0.00		0

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31379LW56	BANK OF AMERICA NT&SA	362	\$37,737,312.17	83.79%	0	\$0.00	NA	0
	Unavailable	60	\$7,298,924.98	16.21%	0	\$0.00	NA	0
Total		422	\$45,036,237.15	100%	0	\$0.00		0
31379LW64	BANK OF AMERICA NT&SA	415	\$52,008,670.52	80.08%	0	\$0.00	NA	0
	Unavailable	101	\$12,939,016.59	19.92%	0	\$0.00	NA	0
Total		516	\$64,947,687.11	100%	0	\$0.00		0
31379LW72	BANK OF AMERICA NT&SA	336	\$39,442,683.31	87.17%	0	\$0.00	NA	0
	Unavailable	47	\$5,806,189.18	12.83%	0	\$0.00	NA	0
Total		383	\$45,248,872.49	100%	0	\$0.00		0
31379LW80	BANK OF AMERICA NT&SA	358	\$38,590,217.16	85.12%	0	\$0.00	NA	0
	Unavailable	52	\$6,746,178.92	14.88%	0	\$0.00	NA	0
Total		410	\$45,336,396.08	100%	0	\$0.00		0
31379LW98	BANK OF AMERICA NT&SA	212	\$23,200,063.61	74.56%	0	\$0.00	NA	0
	Unavailable	59	\$7,915,959.13	25.44%	0	\$0.00	NA	0
Total		271	\$31,116,022.74	100%	0	\$0.00		0
31379LWY3	BANK OF AMERICA NT&SA	250	\$31,460,182.53	79.75%	0	\$0.00	NA	0
	Unavailable	56	\$7,987,570.78	20.25%	0	\$0.00	NA	0
Total		306	\$39,447,753.31	100%	0	\$0.00		0
31379LWZ0	BANK OF AMERICA NT&SA	455	\$55,146,770.58	87.72%	0	\$0.00	NA	0
	Unavailable	59	\$7,719,816.07	12.28%	0	\$0.00	NA	0
Total		514	\$62,866,586.65	100%	0	\$0.00		0
31379LXA4	BANK OF AMERICA NT&SA	360	\$41,079,866.39	81.08%	0	\$0.00	NA	0
	Unavailable	69	\$9,585,204.63	18.92%	0	\$0.00	NA	0
Total		429	\$50,665,071.02	100%	0	\$0.00		0
31379LXC0	BANK OF AMERICA NT&SA	376	\$42,986,875.25	83.96%	0	\$0.00	NA	0
	Unavailable	64	\$8,214,796.21	16.04%	0	\$0.00	NA	0
Total		440	\$51,201,671.46	100%	0	\$0.00		0

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31379LXF3	BANK OF AMERICA NT&SA	241	\$26,766,486.28	91.57%	0	\$0.00	NA	0
	Unavailable	18	\$2,464,593.53	8.43%	0	\$0.00	NA	0
Total		259	\$29,231,079.81	100%	0	\$0.00		0
31379LXG1	BANK OF AMERICA NT&SA	22	\$2,303,930.34	80.69%	0	\$0.00	NA	0
	Unavailable	4	\$551,384.77	19.31%	0	\$0.00	NA	0
Total		26	\$2,855,315.11	100%	0	\$0.00		0
31379LXJ5	BANK OF AMERICA NT&SA	91	\$8,348,866.68	92.82%	0	\$0.00	NA	0
	Unavailable	6	\$645,716.57	7.18%	0	\$0.00	NA	0
Total		97	\$8,994,583.25	100%	0	\$0.00		0
31379LXK2	BANK OF AMERICA NT&SA	393	\$40,189,045.59	79.58%	0	\$0.00	NA	0
	Unavailable	100	\$10,314,653.97	20.42%	0	\$0.00	NA	0
Total		493	\$50,503,699.56	100%	0	\$0.00		0
31379LXL0	BANK OF AMERICA NT&SA	367	\$38,075,983.02	96.76%	0	\$0.00	NA	0
	Unavailable	12	\$1,274,768.13	3.24%	0	\$0.00	NA	0
Total		379	\$39,350,751.15	100%	0	\$0.00		0
31371GRS1	ACCUBANC MORTGAGE CORPORATION	316	\$40,298,379.77	3.55%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	3	\$396,750.00	0.03%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	5	\$649,067.62	0.06%	0	\$0.00	NA	0
	AMERUS MORTGAGE	68	\$7,488,703.26	0.66%	0	\$0.00	NA	0
	AMSOUTH BANK	6	\$500,607.32	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	207	\$38,641,884.87	3.4%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$162,858.03	0.01%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	71	\$9,739,129.00	0.86%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	2	\$355,000.00	0.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL	15	\$1,693,315.00	0.15%	0	\$0.00	NA	0

COMPANY								
CENTRAL CAROLINA BANK AND TRUST COMPANY	149	\$16,166,764.90	1.42%	0	\$0.00	NA	0	
CENTURA BANK	4	\$473,143.57	0.04%	0	\$0.00	NA	0	
CH MORTGAGE COMPANY	13	\$1,481,598.02	0.13%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	89	\$9,972,372.87	0.88%	0	\$0.00	NA	0	
COLONIAL MORTGAGE COMPANY	3	\$435,787.69	0.04%	0	\$0.00	NA	0	
COMERICA MORTGAGE CORPORATION	6	\$503,253.42	0.04%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	12	\$1,741,268.02	0.15%	0	\$0.00	NA	0	
DMR FINANCIAL SERVICES INC.	39	\$5,003,518.91	0.44%	0	\$0.00	NA	0	
EASTERN BANK	35	\$4,511,668.02	0.4%	0	\$0.00	NA	0	
EQUALITY MORTGAGE CORPORATION	14	\$1,495,475.54	0.13%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	21	\$2,361,950.00	0.21%	0	\$0.00	NA	0	
FIRST COMMERCE MORTGAGE COMPANY	12	\$1,638,168.64	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	184	\$17,206,738.72	1.52%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	33	\$5,488,805.00	0.48%	0	\$0.00	NA	0	
FIRSTBANK OF COLORADO, N.A.	55	\$6,675,317.13	0.59%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE COMPANY	12	\$1,699,999.12	0.15%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,515,550.00	0.13%	0	\$0.00	NA	0	
GREAT LAKES BANCORP	5	\$504,720.00	0.04%	0	\$0.00	NA	0	
GUARANTY BANK SSB	426	\$51,683,423.65	4.55%	0	\$0.00	NA	0	

GUARDIAN MORTGAGE COMPANY INC.	8	\$1,000,678.35	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$478,209.00	0.04%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$246,400.00	0.02%	0	\$0.00	NA	0
HOME MORTGAGE, INC.	9	\$1,043,313.04	0.09%	0	\$0.00	NA	0
HOME NET, INC.,	10	\$1,016,768.06	0.09%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	38	\$5,031,863.66	0.44%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	8	\$996,600.00	0.09%	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,406,308.93	0.21%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$299,000.00	0.03%	0	\$0.00	NA	0
MAIN LINE BANK	15	\$2,170,483.94	0.19%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	300	\$35,263,851.81	3.11%	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	5	\$498,450.00	0.04%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	6	\$993,228.78	0.09%	0	\$0.00	NA	0
MICAL MORTGAGE INC.	5	\$627,068.27	0.06%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	19	\$2,306,800.00	0.2%	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$256,535.99	0.02%	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	116	\$14,480,222.63	1.28%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	911	\$114,318,944.75	10.07%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,536,009.12	0.14%	0	\$0.00	NA	0
NORTH AMERICAN	55	\$4,539,738.75	0.4%	0	\$0.00	NA	0

	SAVINGS ASSOCIATION								
	OLYMPIA MORTGAGE CORPORATION	3	\$318,400.00	0.03%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	39	\$4,625,150.00	0.41%	0	\$0.00	NA	0	
	PIONEER MORTGAGE INC.	6	\$717,250.00	0.06%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	94	\$10,818,035.01	0.95%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	36	\$5,038,353.11	0.44%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	126	\$14,922,890.52	1.31%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	290	\$31,926,735.94	2.81%	0	\$0.00	NA	0	
	RELIASTAR MORTGAGE CORPORATION	3	\$265,795.26	0.02%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	7	\$933,400.00	0.08%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	50	\$6,095,415.00	0.54%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	131	\$15,871,111.77	1.4%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	14	\$1,505,523.29	0.13%	0	\$0.00	NA	0	
	TRANS FINANCIAL MORTGAGE COMPANY	94	\$8,335,528.78	0.73%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	80	\$8,598,894.59	0.76%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	29	\$3,365,191.66	0.3%	0	\$0.00	NA	0	
	TURNER YOUNG INVESTMENT COMPANY	1	\$125,931.00	0.01%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$425,450.00	0.04%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$936,700.00	0.08%	0	\$0.00	NA	0	

	VANDYK MORTGAGE CORPORATION	8	\$1,045,506.56	0.09%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	111	\$15,265,120.52	1.35%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	536	\$72,370,215.46	6.38%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	23	\$2,641,700.00	0.23%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$142,500.00	0.01%	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	12	\$1,820,409.60	0.16%	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	2	\$313,593.12	0.03%	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	6	\$736,364.94	0.06%	0	\$0.00	NA	0
	Unavailable	3,959	\$505,715,901.54	44.62%	0	\$0.00	NA	0
Total		9,041	\$1,134,872,760.84	100%	0	\$0.00		0
31371GRT9	ACCUBANC MORTGAGE CORPORATION	185	\$23,781,608.19	5.5%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	9	\$1,006,292.81	0.23%	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY	1	\$103,000.00	0.02%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$502,300.00	0.12%	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$401,072.37	0.09%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	2	\$142,881.89	0.03%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$262,050.00	0.06%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$22,982.49	0.01%	0	\$0.00	NA	0
	BNY MORTGAGE	17	\$1,854,230.00	0.43%	0	\$0.00	NA	0

	COMPANY, INC.							
	BSB BANK & TRUST CO.	2	\$268,293.29	0.06%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$612,967.84	0.14%	0	\$0.00	NA	0
	CENTURA BANK	5	\$552,209.04	0.13%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	\$452,009.43	0.1%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	107	\$10,983,766.23	2.54%	0	\$0.00	NA	0
	COMERICA MORTGAGE CORPORATION	11	\$1,112,399.37	0.26%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	29	\$4,014,269.39	0.93%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	14	\$1,354,032.32	0.31%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	5	\$503,250.00	0.12%	0	\$0.00	NA	0
	EASTERN BANK	40	\$5,012,755.88	1.16%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,001,439.20	0.23%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	28	\$2,516,472.44	0.58%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	21	\$1,709,051.20	0.4%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$95,928.75	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$2,010,150.00	0.46%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	4	\$503,250.00	0.12%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	1	\$77,100.00	0.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$371,750.00	0.09%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE	5	\$540,738.97	0.12%	0	\$0.00	NA	0

	SERVICES							
	GREAT LAKES BANCORP	12	\$999,600.00	0.23%	0	\$0.00	NA	0
	GUARANTY BANK SSB	46	\$4,499,341.02	1.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,006,850.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$181,600.00	0.04%	0	\$0.00	NA	0
	HOME MORTGAGE, INC.	9	\$979,952.21	0.23%	0	\$0.00	NA	0
	HOME NET, INC.,	5	\$486,887.57	0.11%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	112	\$11,708,117.45	2.71%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	12	\$1,934,250.00	0.45%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	4	\$495,972.42	0.11%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,415,100.00	0.33%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$349,456.50	0.08%	0	\$0.00	NA	0
	MAIN LINE BANK	20	\$2,872,109.63	0.66%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	115	\$11,880,328.25	2.75%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	10	\$997,150.00	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$686,550.00	0.16%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	14	\$1,998,346.46	0.46%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$669,454.42	0.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	29	\$3,202,617.60	0.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	146	\$13,935,806.23	3.22%	0	\$0.00	NA	0
		7	\$692,722.22	0.16%	0	\$0.00	NA	0

	NATIONSBANC MORTGAGE CORPORATION							
	NORWEST MORTGAGE, INC.	5	\$653,405.28	0.15%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	21	\$3,275,749.08	0.76%	0	\$0.00	NA	0
	PHOENIX MORTGAGE COMPANY	9	\$622,550.00	0.14%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	58	\$5,693,043.66	1.32%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	116	\$9,507,173.61	2.2%	0	\$0.00	NA	0
	RESIDENTIAL FIRST, INC.	8	\$997,800.00	0.23%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	133	\$13,852,378.97	3.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	132	\$13,524,635.99	3.13%	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	6	\$480,250.56	0.11%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	98	\$8,634,974.32	2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	53	\$5,133,464.26	1.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	18	\$2,684,750.00	0.62%	0	\$0.00	NA	0
	UNITED JERSEY BANK	18	\$1,764,819.34	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$957,300.00	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	44	\$4,343,597.89	1%	0	\$0.00	NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	16	\$2,142,759.55	0.5%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	46	\$4,255,466.98	0.98%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	16	\$1,801,780.14	0.42%	0	\$0.00	NA	0
	WASHTENAW	28	\$3,032,135.87	0.7%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$400,073.31	0.09%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE COMPANY	1	\$214,702.13	0.05%	0	\$0.00	NA	0	
	Unavailable	1,928	\$225,906,503.53	52.21%	0	\$0.00	NA	0	
Total		3,887	\$432,639,777.55	100%	0	\$0.00		0	
31371GSS0	ACCUBANC MORTGAGE CORPORATION	61	\$7,828,823.82	2.07%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	44	\$4,993,558.89	1.32%	0	\$0.00	NA	0	
	AMSOUTH BANK	18	\$2,055,012.80	0.54%	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	4	\$371,579.94	0.1%	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC.	4	\$535,600.00	0.14%	0	\$0.00	NA	0	
	CAMBRIDGEPORT BANK	4	\$461,900.00	0.12%	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$1,980,462.32	0.52%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	8	\$822,970.60	0.22%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	6	\$486,313.79	0.13%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	2	\$359,600.00	0.1%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	4	\$494,941.59	0.13%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	348	\$35,968,776.14	9.53%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	7	\$693,266.73	0.18%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	39	\$4,691,533.95	1.24%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$258,000.00	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	36	\$2,763,309.27	0.73%	0	\$0.00	NA	0	

	LACROSSE-MADISON							
	FIRST TOWN MORTGAGE CORPORATION	10	\$1,069,762.78	0.28%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$419,536.39	0.11%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	7	\$876,881.60	0.23%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	2	\$242,471.74	0.06%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	38	\$3,844,544.51	1.02%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	60	\$6,737,975.19	1.79%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	240	\$25,786,013.31	6.83%	0	\$0.00	NA	0
	GUARANTY BANK SSB	6	\$502,710.91	0.13%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	33	\$2,706,752.35	0.72%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$188,000.00	0.05%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	34	\$3,912,950.38	1.04%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$941,744.29	0.25%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	17	\$2,133,047.38	0.57%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,401,007.44	0.37%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$429,149.59	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	152	\$14,632,326.31	3.88%	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	42	\$3,788,032.14	1%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	2	\$122,000.00	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	4	\$548,150.00	0.15%	0	\$0.00	NA	0
		3	\$313,050.00	0.08%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC.								
	OLD KENT MORTGAGE COMPANY	49	\$4,975,818.37	1.32%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	1	\$61,000.00	0.02%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	10	\$1,137,300.00	0.3%	0	\$0.00	NA	0	
	PROVIDENT BANK OF MARYLAND	1	\$123,758.33	0.03%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	46	\$4,305,325.36	1.14%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,419,834.97	0.38%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	76	\$7,625,616.26	2.02%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,209,734.96	1.12%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,120,975.07	0.56%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	14	\$1,234,144.87	0.33%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$567,479.87	0.15%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	46	\$4,488,013.12	1.19%	0	\$0.00	NA	0	
	UNITED JERSEY BANK	18	\$2,002,713.13	0.53%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE COMPANY	35	\$2,714,042.13	0.72%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$322,500.00	0.09%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	14	\$1,684,302.37	0.45%	0	\$0.00	NA	0	
	Unavailable	1,953	\$203,054,822.79	53.81%	0	\$0.00	NA	0	
Total		3,628	\$377,409,137.75	100%	0	\$0.00		0	
31371GTL4	ACCUBANC MORTGAGE	7	\$489,149.61	1.09%	0	\$0.00	NA	0	

	CORPORATION								
	AMERICAN HOME FUNDING INC.	14	\$1,502,846.55	3.35%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$531,111.24	1.18%	0	\$0.00	NA	0	
	CITICORP MORTGAGE INC.	1	\$105,505.99	0.24%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	10	\$1,498,558.07	3.34%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	10	\$1,296,612.66	2.89%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	2	\$172,517.21	0.38%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	7	\$502,379.89	1.12%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	9	\$999,581.30	2.23%	0	\$0.00	NA	0	
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$497,975.94	1.11%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	6	\$634,350.00	1.41%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$36,000.00	0.08%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	4	\$437,820.89	0.98%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$140,052.83	0.31%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	8	\$803,655.21	1.79%	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	2	\$189,613.56	0.42%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	11	\$856,486.67	1.91%	0	\$0.00	NA	0	
	MCA MORTGAGE CORPORATION	6	\$502,200.00	1.12%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,500.00	0.28%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL	6	\$432,403.84	0.96%	0	\$0.00	NA	0	

	RESOURCE CORPORATION								
	NATIONSBANC MORTGAGE CORPORATION	8	\$831,308.68	1.85%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$314,900.00	0.7%	0	\$0.00	NA	0	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$92,500.00	0.21%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$128,250.00	0.29%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	4	\$638,694.00	1.42%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$238,157.04	0.53%	0	\$0.00	NA	0	
	REGIONAL INVESTMENT COMPANY	3	\$364,700.00	0.81%	0	\$0.00	NA	0	
	RESIDENTIAL FIRST, INC.	4	\$348,100.00	0.78%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,296,172.97	2.89%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,307,114.13	2.91%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	24	\$2,502,906.75	5.58%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$105,717.14	0.24%	0	\$0.00	NA	0	
	UNION PLANTERS NATIONAL BANK	3	\$180,404.38	0.4%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$535,350.00	1.19%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$114,800.00	0.26%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	12	\$1,091,018.98	2.43%	0	\$0.00	NA	0	
	WEYERHAEUSER MORTGAGE	3	\$483,227.60	1.08%	0	\$0.00	NA	0	

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	COMPANY								
	Unavailable	225	\$22,535,229.30	50.24%	0	\$0.00	NA	0	
Total		453	\$44,861,872.43	100%	0	\$0.00		0	
31371GTU4	ACCUBANC MORTGAGE CORPORATION	18	\$2,023,875.00	2.44%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	19	\$2,120,183.94	2.55%	0	\$0.00	NA	0	
	AMSOUTH BANK	3	\$167,604.64	0.2%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	3	\$270,900.00	0.33%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	7	\$963,681.39	1.16%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,740,564.65	8.12%	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	4	\$239,329.57	0.29%	0	\$0.00	NA	0	
	FIRST TOWN MORTGAGE CORPORATION	5	\$449,903.63	0.54%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	7	\$627,793.76	0.76%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE COMPANY	1	\$52,800.00	0.06%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	6	\$489,000.00	0.59%	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	10	\$851,761.70	1.03%	0	\$0.00	NA	0	
	FT MORTGAGE COMPANIES	26	\$2,431,531.89	2.93%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$93,100.00	0.11%	0	\$0.00	NA	0	
	GE CAPITAL MORTGAGE SERVICES	7	\$630,541.26	0.76%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	7	\$556,772.85	0.67%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	\$396,093.15	0.48%	0	\$0.00	NA	0	
		5	\$275,217.47	0.33%	0	\$0.00	NA	0	

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

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

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

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

31371GUK4	ACCUBANC MORTGAGE CORPORATION	9	\$1,118,400.00	1.21%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	6	\$573,700.00	0.62%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	4	\$387,663.84	0.42%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$1,003,017.50	1.09%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	2	\$272,000.00	0.29%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	138	\$14,719,508.49	15.96%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	5	\$549,505.62	0.6%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	7	\$786,695.72	0.85%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	5	\$451,500.00	0.49%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	5	\$558,539.01	0.61%	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	12	\$1,733,094.56	1.88%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	29	\$3,498,672.06	3.79%	0	\$0.00	NA	0
	GUARANTY BANK SSB	7	\$1,007,584.97	1.09%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$140,864.00	0.15%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	5	\$428,876.65	0.46%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$268,500.00	0.29%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$74,849.34	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	59	\$6,240,305.80	6.77%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS	1	\$128,800.00	0.14%	0	\$0.00	NA	0

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	BANK								
	NORTH AMERICAN MORTGAGE COMPANY	5	\$663,300.00	0.72%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	6	\$748,931.20	0.81%	0	\$0.00	NA	0	
	PHOENIX MORTGAGE COMPANY	1	\$86,500.00	0.09%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	\$384,722.51	0.42%	0	\$0.00	NA	0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$180,322.63	0.2%	0	\$0.00	NA	0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,549,896.53	1.68%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,043,480.00	4.38%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$241,662.63	0.26%	0	\$0.00	NA	0	
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$264,792.24	0.29%	0	\$0.00	NA	0	
	Unavailable	451	\$50,029,146.02	54.25%	0	\$0.00	NA	0	
Total		836	\$92,234,831.32	100%	0	\$0.00		0	
31371GUY4	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	10	\$770,325.85	4.74%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$362,438.49	2.23%	0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	12	\$1,425,068.08	8.76%	0	\$0.00	NA	0	
	INLAND MORTGAGE CORPORATION	3	\$335,824.42	2.06%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL, INC	1	\$147,466.20	0.91%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	8	\$875,925.18	5.39%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	\$654,872.60	4.03%	0	\$0.00	NA	0	
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$298,447.59	1.83%	0	\$0.00	NA	0	

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		Unavailable	113	\$11,394,308.50	70.05%	0	\$0.00	NA	0
Total			159	\$16,264,676.91	100%	0	\$0.00		0
31371GV64		CTX MORTGAGE COMPANY	27	\$2,043,795.87	68.4%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	13	\$944,300.00	31.6%	0	\$0.00	NA	0
Total			40	\$2,988,095.87	100%	0	\$0.00		0
31371GV80		BANK OF AMERICA, FSB	1	\$169,788.70	11.14%	0	\$0.00	NA	0
		Unavailable	10	\$1,353,958.26	88.86%	0	\$0.00	NA	0
Total			11	\$1,523,746.96	100%	0	\$0.00		0
31371GVL1		DMR FINANCIAL SERVICES INC.	33	\$4,737,403.71	70.44%	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC.	11	\$744,925.95	11.08%	0	\$0.00	NA	0
		Unavailable	12	\$1,243,037.99	18.48%	0	\$0.00	NA	0
Total			56	\$6,725,367.65	100%	0	\$0.00		0
31371GW30		ARLINGTON NATIONAL BANK	2	\$34,000.00	0.96%	0	\$0.00	NA	0
		CLEARVIEW ACCEPTANCE CORPORATION	31	\$734,115.78	20.71%	0	\$0.00	NA	0
		DOUGLAS SAVINGS BANK	6	\$138,649.35	3.91%	0	\$0.00	NA	0
		EMPIRE FUNDING CORPORATION	114	\$2,452,457.82	69.19%	0	\$0.00	NA	0
		FIRSTPLUS FINANCIAL, INC.	8	\$185,410.64	5.23%	0	\$0.00	NA	0
Total			161	\$3,544,633.59	100%	0	\$0.00		0
31371GW55		ARLINGTON NATIONAL BANK	10	\$235,250.00	4.62%	0	\$0.00	NA	0
		CLEARVIEW ACCEPTANCE CORPORATION	44	\$1,088,841.40	21.36%	0	\$0.00	NA	0
		DOUGLAS SAVINGS BANK	9	\$190,000.00	3.73%	0	\$0.00	NA	0
		EMPIRE FUNDING CORPORATION	162	\$3,517,551.82	69.02%	0	\$0.00	NA	0
		FIRSTPLUS FINANCIAL, INC.	3	\$64,808.65	1.27%	0	\$0.00	NA	0
Total			228	\$5,096,451.87	100%	0	\$0.00		0

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31371GWB2	NORWEST MORTGAGE, INC.	11	\$1,172,465.44	37.12%	0	\$0.00	NA	0
	Unavailable	15	\$1,986,411.34	62.88%	0	\$0.00	NA	0
Total		26	\$3,158,876.78	100%	0	\$0.00		0
31371GWC0	HOME SAVINGS OF AMERICA FSB	14	\$1,257,503.39	100%	0	\$0.00	NA	0
Total		14	\$1,257,503.39	100%	0	\$0.00		0
31371GWD8	HOME SAVINGS OF AMERICA FSB	24	\$1,296,627.34	100%	0	\$0.00	NA	0
Total		24	\$1,296,627.34	100%	0	\$0.00		0
31371GWG1	HOME SAVINGS OF AMERICA FSB	7	\$957,631.62	100%	0	\$0.00	NA	0
Total		7	\$957,631.62	100%	0	\$0.00		0
31371GWH9	HOME SAVINGS OF AMERICA FSB	42	\$4,415,273.62	100%	0	\$0.00	NA	0
Total		42	\$4,415,273.62	100%	0	\$0.00		0
31371GWL0	COUNTRYWIDE HOME LOANS, INC.	2	\$179,772.41	14.37%	0	\$0.00	NA	0
	Unavailable	10	\$1,070,989.46	85.63%	0	\$0.00	NA	0
Total		12	\$1,250,761.87	100%	0	\$0.00		0
31371GWZ9	CLEARVIEW ACCEPTANCE CORPORATION	10	\$236,769.62	12.6%	0	\$0.00	NA	0
	EMPIRE FUNDING CORPORATION	82	\$1,642,920.09	87.4%	0	\$0.00	NA	0
Total		92	\$1,879,689.71	100%	0	\$0.00		0
31375C3N3	NATIONAL CITY MORTGAGE COMPANY	69	\$8,486,756.28	100%	0	\$0.00	NA	0
Total		69	\$8,486,756.28	100%	0	\$0.00		0
31375C3P8	NATIONAL CITY MORTGAGE COMPANY	517	\$56,276,755.85	100%	0	\$0.00	NA	0
Total		517	\$56,276,755.85	100%	0	\$0.00		0
31375C3Q6	NATIONAL CITY MORTGAGE COMPANY	200	\$16,581,722.87	100%	0	\$0.00	NA	0
Total		200	\$16,581,722.87	100%	0	\$0.00		0

31375C3S2	NATIONAL CITY MORTGAGE COMPANY	98	\$10,964,718.01	100%	0	\$0.00	NA	0
Total		98	\$10,964,718.01	100%	0	\$0.00		0
31375C3U7	NATIONAL CITY MORTGAGE COMPANY	18	\$1,469,601.07	100%	0	\$0.00	NA	0
Total		18	\$1,469,601.07	100%	0	\$0.00		0
31375J6M7	FIRST COMMERCIAL MORTGAGE COMPANY	32	\$2,318,943.03	100%	0	\$0.00	NA	0
Total		32	\$2,318,943.03	100%	0	\$0.00		0
31375J6N5	FIRST COMMERCIAL MORTGAGE COMPANY	127	\$14,500,800.91	100%	0	\$0.00	NA	0
Total		127	\$14,500,800.91	100%	0	\$0.00		0
31375WC82	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,138,862.56	15.18%	0	\$0.00	NA	0
	Unavailable	59	\$6,362,040.65	84.82%	0	\$0.00	NA	0
Total		68	\$7,500,903.21	100%	0	\$0.00		0
31375WC90	PRINCIPAL RESIDENTIAL MORTGAGE INC.	61	\$6,119,670.59	39.79%	0	\$0.00	NA	0
	Unavailable	96	\$9,259,281.82	60.21%	0	\$0.00	NA	0
Total		157	\$15,378,952.41	100%	0	\$0.00		0
31376G4S1	RESIDENTIAL FIRST, INC.	7	\$1,003,800.00	100%	0	\$0.00	NA	0
Total		7	\$1,003,800.00	100%	0	\$0.00		0
31376G4T9	RESIDENTIAL FIRST, INC.	9	\$1,009,700.00	100%	0	\$0.00	NA	0
Total		9	\$1,009,700.00	100%	0	\$0.00		0
31376WM23	CHARTER BANK FOR SAVINGS FSB	3	\$323,802.98	18.53%	0	\$0.00	NA	0
	Unavailable	17	\$1,423,693.68	81.47%	0	\$0.00	NA	0
Total		20	\$1,747,496.66	100%	0	\$0.00		0
31377KVL6		14	\$1,847,118.94	37.07%	0	\$0.00	NA	0

	MELLON MORTGAGE COMPANY, HOUSTON								
	Unavailable	22	\$3,136,076.10	62.93%	0	\$0.00	NA	0	
Total		36	\$4,983,195.04	100%	0	\$0.00		0	
31377KVM4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$268,474.24	10.77%	0	\$0.00	NA	0	
	Unavailable	17	\$2,224,589.72	89.23%	0	\$0.00	NA	0	
Total		19	\$2,493,063.96	100%	0	\$0.00		0	
31377KVN2	MELLON MORTGAGE COMPANY, HOUSTON	2	\$180,141.05	4.48%	0	\$0.00	NA	0	
	Unavailable	26	\$3,840,899.93	95.52%	0	\$0.00	NA	0	
Total		28	\$4,021,040.98	100%	0	\$0.00		0	
31377KVP7	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,766,884.40	44.28%	0	\$0.00	NA	0	
	Unavailable	22	\$2,223,414.93	55.72%	0	\$0.00	NA	0	
Total		33	\$3,990,299.33	100%	0	\$0.00		0	
31377KVR3	MELLON MORTGAGE COMPANY, HOUSTON	2	\$122,400.00	6.1%	0	\$0.00	NA	0	
	Unavailable	14	\$1,884,840.59	93.9%	0	\$0.00	NA	0	
Total		16	\$2,007,240.59	100%	0	\$0.00		0	
31377KVV4	MELLON MORTGAGE COMPANY, HOUSTON	6	\$569,568.59	16.32%	0	\$0.00	NA	0	
	Unavailable	27	\$2,919,773.47	83.68%	0	\$0.00	NA	0	
Total		33	\$3,489,342.06	100%	0	\$0.00		0	
31377KVX0	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,874,923.52	46.53%	0	\$0.00	NA	0	
	Unavailable	17	\$2,154,786.29	53.47%	0	\$0.00	NA	0	
Total		31	\$4,029,709.81	100%	0	\$0.00		0	
31377LLF8	EICHLER, FAYNE AND ASSOCIATES	1	\$1,738,200.00	100%	0	\$0.00	NA	0	
Total		1	\$1,738,200.00	100%	0	\$0.00		0	
31378C6E7	Unavailable	15	\$1,017,455.08	100%	0	\$0.00	NA	0	
Total		15	\$1,017,455.08	100%	0	\$0.00		0	
31378CQK1	THE WARWICK SAVINGS BANK	7	\$1,002,472.14	100%	0	\$0.00	NA	0	
Total		7	\$1,002,472.14	100%	0	\$0.00		0	

31378GN74	FLEET MORTGAGE CORPORATION	17	\$2,223,781.14	9.36%	0	\$0.00	NA	0
	Unavailable	153	\$21,544,938.35	90.64%	0	\$0.00	NA	0
Total		170	\$23,768,719.49	100%	0	\$0.00		0
31378GN82	FLEET MORTGAGE CORPORATION	5	\$637,091.87	2.14%	0	\$0.00	NA	0
	Unavailable	223	\$29,087,991.75	97.86%	0	\$0.00	NA	0
Total		228	\$29,725,083.62	100%	0	\$0.00		0
31378GN90	FLEET MORTGAGE CORPORATION	3	\$336,142.36	1.13%	0	\$0.00	NA	0
	Unavailable	226	\$29,367,741.53	98.87%	0	\$0.00	NA	0
Total		229	\$29,703,883.89	100%	0	\$0.00		0
31378GPA5	FLEET MORTGAGE CORPORATION	21	\$2,870,576.30	9.5%	0	\$0.00	NA	0
	Unavailable	199	\$27,336,075.70	90.5%	0	\$0.00	NA	0
Total		220	\$30,206,652.00	100%	0	\$0.00		0
31378GPD9	FLEET MORTGAGE CORPORATION	33	\$4,543,231.15	15.29%	0	\$0.00	NA	0
	Unavailable	173	\$25,170,633.58	84.71%	0	\$0.00	NA	0
Total		206	\$29,713,864.73	100%	0	\$0.00		0
31378GPE7	FLEET MORTGAGE CORPORATION	67	\$9,364,098.67	32.61%	0	\$0.00	NA	0
	Unavailable	137	\$19,349,562.36	67.39%	0	\$0.00	NA	0
Total		204	\$28,713,661.03	100%	0	\$0.00		0
31378GPJ6	FLEET MORTGAGE CORPORATION	17	\$2,372,693.44	23.94%	0	\$0.00	NA	0
	Unavailable	60	\$7,539,491.49	76.06%	0	\$0.00	NA	0
Total		77	\$9,912,184.93	100%	0	\$0.00		0
31378GPK3	FLEET MORTGAGE CORPORATION	72	\$10,028,583.94	40.5%	0	\$0.00	NA	0
	Unavailable	107	\$14,730,604.64	59.5%	0	\$0.00	NA	0
Total		179	\$24,759,188.58	100%	0	\$0.00		0
31378GPL1	FLEET MORTGAGE CORPORATION	28	\$3,450,365.03	34.16%	0	\$0.00	NA	0
	Unavailable	45	\$6,649,417.37	65.84%	0	\$0.00	NA	0
Total		73	\$10,099,782.40	100%	0	\$0.00		0
31378GPN7	FLEET MORTGAGE	8	\$758,421.57	2.89%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	196	\$25,498,937.04	97.11%	0	\$0.00	NA	0
Total			204	\$26,257,358.61	100%	0	\$0.00		0
31378GPR8		FLEET MORTGAGE CORPORATION	22	\$2,398,291.86	15.85%	0	\$0.00	NA	0
		Unavailable	98	\$12,732,890.00	84.15%	0	\$0.00	NA	0
Total			120	\$15,131,181.86	100%	0	\$0.00		0
31378GPT4		FLEET MORTGAGE CORPORATION	66	\$8,755,635.21	28.9%	0	\$0.00	NA	0
		Unavailable	153	\$21,541,026.83	71.1%	0	\$0.00	NA	0
Total			219	\$30,296,662.04	100%	0	\$0.00		0
31378GPV9		FLEET MORTGAGE CORPORATION	19	\$2,512,827.78	16.92%	0	\$0.00	NA	0
		Unavailable	83	\$12,337,607.09	83.08%	0	\$0.00	NA	0
Total			102	\$14,850,434.87	100%	0	\$0.00		0
31378GPW7		FLEET MORTGAGE CORPORATION	2	\$171,514.89	3.4%	0	\$0.00	NA	0
		Unavailable	47	\$4,876,140.79	96.6%	0	\$0.00	NA	0
Total			49	\$5,047,655.68	100%	0	\$0.00		0
31378JCG0		CROWN MORTGAGE COMPANY	15	\$2,006,140.88	100%	0	\$0.00	NA	0
Total			15	\$2,006,140.88	100%	0	\$0.00		0
31378KJS4		Unavailable	20	\$854,812.30	100%	0	\$0.00	NA	0
Total			20	\$854,812.30	100%	0	\$0.00		0
31378NE46		THE HUNTINGTON MORTGAGE COMPANY	26	\$2,612,760.20	63.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,520,805.38	36.79%	0	\$0.00	NA	0
Total			38	\$4,133,565.58	100%	0	\$0.00		0
31378NE87		THE HUNTINGTON MORTGAGE COMPANY	50	\$5,502,443.38	50.3%	0	\$0.00	NA	0
		Unavailable	49	\$5,437,379.24	49.7%	0	\$0.00	NA	0
Total			99	\$10,939,822.62	100%	0	\$0.00		0
31378NE95		THE HUNTINGTON MORTGAGE COMPANY	109	\$12,708,865.09	91.5%	0	\$0.00	NA	0
		Unavailable	8	\$1,180,492.57	8.5%	0	\$0.00	NA	0

Total			117	\$13,889,357.66	100%	0	\$0.00		0
31378NFM5		THE HUNTINGTON MORTGAGE COMPANY	46	\$5,143,089.49	44.48%	0	\$0.00	NA	0
		Unavailable	55	\$6,419,690.76	55.52%	0	\$0.00	NA	0
Total			101	\$11,562,780.25	100%	0	\$0.00		0
31378NGH5		THE HUNTINGTON MORTGAGE COMPANY	133	\$7,696,333.01	85.26%	0	\$0.00	NA	0
		Unavailable	22	\$1,330,663.17	14.74%	0	\$0.00	NA	0
Total			155	\$9,026,996.18	100%	0	\$0.00		0
31378NGL6		THE HUNTINGTON MORTGAGE COMPANY	72	\$7,732,617.25	53.22%	0	\$0.00	NA	0
		Unavailable	59	\$6,797,654.31	46.78%	0	\$0.00	NA	0
Total			131	\$14,530,271.56	100%	0	\$0.00		0
31378NHH4		THE HUNTINGTON MORTGAGE COMPANY	53	\$5,382,020.00	71.07%	0	\$0.00	NA	0
		Unavailable	22	\$2,190,381.34	28.93%	0	\$0.00	NA	0
Total			75	\$7,572,401.34	100%	0	\$0.00		0
31378QDJ7		FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$11,879,434.99	12.34%	0	\$0.00	NA	0
		Unavailable	551	\$84,352,067.74	87.66%	0	\$0.00	NA	0
Total			632	\$96,231,502.73	100%	0	\$0.00		0
31378QDK4		FIRST NATIONWIDE MORTGAGE CORPORATION	133	\$21,459,438.04	10.22%	0	\$0.00	NA	0
		Unavailable	1,249	\$188,472,906.55	89.78%	0	\$0.00	NA	0
Total			1,382	\$209,932,344.59	100%	0	\$0.00		0
31378QJV4		LONG ISLAND SAVINGS BANK, FSB	158	\$22,640,224.83	83.35%	0	\$0.00	NA	0
		Unavailable	29	\$4,523,313.72	16.65%	0	\$0.00	NA	0
Total			187	\$27,163,538.55	100%	0	\$0.00		0
31378QJW2		LONG ISLAND SAVINGS BANK, FSB	45	\$6,394,461.39	100%	0	\$0.00	NA	0
Total			45	\$6,394,461.39	100%	0	\$0.00		0

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31378R3G2	PHH MORTGAGE SERVICES CORPORATION	50	\$5,839,064.60	23.24%	0	\$0.00	NA	0
	Unavailable	164	\$19,287,016.54	76.76%	0	\$0.00	NA	0
Total		214	\$25,126,081.14	100%	0	\$0.00		0
31378R3H0	PHH MORTGAGE SERVICES CORPORATION	71	\$7,494,985.88	33.73%	0	\$0.00	NA	0
	Unavailable	123	\$14,722,828.79	66.27%	0	\$0.00	NA	0
Total		194	\$22,217,814.67	100%	0	\$0.00		0
31378R3J6	PHH MORTGAGE SERVICES CORPORATION	59	\$6,140,693.87	33.79%	0	\$0.00	NA	0
	Unavailable	101	\$12,031,206.52	66.21%	0	\$0.00	NA	0
Total		160	\$18,171,900.39	100%	0	\$0.00		0
31378R3L1	PHH MORTGAGE SERVICES CORPORATION	41	\$4,341,015.52	35.82%	0	\$0.00	NA	0
	Unavailable	67	\$7,776,723.31	64.18%	0	\$0.00	NA	0
Total		108	\$12,117,738.83	100%	0	\$0.00		0
31378R3N7	PHH MORTGAGE SERVICES CORPORATION	52	\$5,028,886.05	25.02%	0	\$0.00	NA	0
	Unavailable	130	\$15,072,519.96	74.98%	0	\$0.00	NA	0
Total		182	\$20,101,406.01	100%	0	\$0.00		0
31378R3Q0	PHH MORTGAGE SERVICES CORPORATION	29	\$2,913,963.99	20.74%	0	\$0.00	NA	0
	Unavailable	100	\$11,133,791.12	79.26%	0	\$0.00	NA	0
Total		129	\$14,047,755.11	100%	0	\$0.00		0
31378R3R8	PHH MORTGAGE SERVICES CORPORATION	56	\$6,445,489.57	42.97%	0	\$0.00	NA	0
	Unavailable	81	\$8,555,941.35	57.03%	0	\$0.00	NA	0
Total		137	\$15,001,430.92	100%	0	\$0.00		0
31378R7J2	PHH MORTGAGE SERVICES CORPORATION	23	\$2,997,322.63	24.81%	0	\$0.00	NA	0
	Unavailable	67	\$9,086,131.67	75.19%	0	\$0.00	NA	0
Total		90	\$12,083,454.30	100%	0	\$0.00		0

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31378R7K9	PHH MORTGAGE SERVICES CORPORATION	18	\$2,066,005.13	29.37%	0	\$0.00	NA	0
	Unavailable	35	\$4,969,321.71	70.63%	0	\$0.00	NA	0
Total		53	\$7,035,326.84	100%	0	\$0.00		0
31378R7L7	PHH MORTGAGE SERVICES CORPORATION	16	\$2,088,317.18	29.6%	0	\$0.00	NA	0
	Unavailable	38	\$4,965,714.11	70.4%	0	\$0.00	NA	0
Total		54	\$7,054,031.29	100%	0	\$0.00		0
31378RY29	PHH MORTGAGE SERVICES CORPORATION	108	\$11,046,066.07	29.66%	0	\$0.00	NA	0
	Unavailable	235	\$26,200,461.80	70.34%	0	\$0.00	NA	0
Total		343	\$37,246,527.87	100%	0	\$0.00		0
31378RYZ6	PHH MORTGAGE SERVICES CORPORATION	13	\$1,298,976.53	25.74%	0	\$0.00	NA	0
	Unavailable	32	\$3,747,344.46	74.26%	0	\$0.00	NA	0
Total		45	\$5,046,320.99	100%	0	\$0.00		0
31378SAD9	PHH MORTGAGE SERVICES CORPORATION	22	\$1,986,109.05	22.21%	0	\$0.00	NA	0
	Unavailable	57	\$6,955,215.06	77.79%	0	\$0.00	NA	0
Total		79	\$8,941,324.11	100%	0	\$0.00		0
31378SAG2	PHH MORTGAGE SERVICES CORPORATION	19	\$1,936,710.28	38.63%	0	\$0.00	NA	0
	Unavailable	30	\$3,076,941.65	61.37%	0	\$0.00	NA	0
Total		49	\$5,013,651.93	100%	0	\$0.00		0
31378SAM9	PHH MORTGAGE SERVICES CORPORATION	7	\$840,144.47	20.9%	0	\$0.00	NA	0
	Unavailable	22	\$3,179,703.25	79.1%	0	\$0.00	NA	0
Total		29	\$4,019,847.72	100%	0	\$0.00		0
31378SAR8	PHH MORTGAGE SERVICES CORPORATION	57	\$7,494,068.22	47.5%	0	\$0.00	NA	0
	Unavailable	51	\$8,284,009.03	52.5%	0	\$0.00	NA	0

Total			108	\$15,778,077.25	100%	0	\$0.00		0
31378SQ42		USAA FEDERAL SAVINGS BANK	54	\$6,931,939.00	81.95%	0	\$0.00	NA	0
		Unavailable	10	\$1,526,446.60	18.05%	0	\$0.00	NA	0
Total			64	\$8,458,385.60	100%	0	\$0.00		0
31378SQT7		USAA FEDERAL SAVINGS BANK	132	\$17,025,061.18	93.67%	0	\$0.00	NA	0
		Unavailable	9	\$1,150,039.40	6.33%	0	\$0.00	NA	0
Total			141	\$18,175,100.58	100%	0	\$0.00		0
31378SQU4		USAA FEDERAL SAVINGS BANK	85	\$10,846,072.22	89.54%	0	\$0.00	NA	0
		Unavailable	11	\$1,266,434.50	10.46%	0	\$0.00	NA	0
Total			96	\$12,112,506.72	100%	0	\$0.00		0
31378SQV2		USAA FEDERAL SAVINGS BANK	45	\$5,458,306.42	90.08%	0	\$0.00	NA	0
		Unavailable	6	\$601,222.73	9.92%	0	\$0.00	NA	0
Total			51	\$6,059,529.15	100%	0	\$0.00		0
31378SQW0		USAA FEDERAL SAVINGS BANK	38	\$4,560,166.07	90.45%	0	\$0.00	NA	0
		Unavailable	5	\$481,491.37	9.55%	0	\$0.00	NA	0
Total			43	\$5,041,657.44	100%	0	\$0.00		0
31378SQX8		USAA FEDERAL SAVINGS BANK	55	\$6,400,810.44	90.57%	0	\$0.00	NA	0
		Unavailable	7	\$666,070.22	9.43%	0	\$0.00	NA	0
Total			62	\$7,066,880.66	100%	0	\$0.00		0
31378SQY6		USAA FEDERAL SAVINGS BANK	12	\$1,516,860.92	76.22%	0	\$0.00	NA	0
		Unavailable	3	\$473,346.98	23.78%	0	\$0.00	NA	0
Total			15	\$1,990,207.90	100%	0	\$0.00		0
31378SQZ3		USAA FEDERAL SAVINGS BANK	52	\$6,652,529.40	94.11%	0	\$0.00	NA	0
		Unavailable	2	\$416,000.00	5.89%	0	\$0.00	NA	0
Total			54	\$7,068,529.40	100%	0	\$0.00		0
31378SR25		USAA FEDERAL SAVINGS BANK	118	\$14,656,109.77	87.46%	0	\$0.00	NA	0
		Unavailable	18	\$2,101,298.29	12.54%	0	\$0.00	NA	0
Total			136	\$16,757,408.06	100%	0	\$0.00		0

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31378SRV1	USAA FEDERAL SAVINGS BANK	96	\$12,631,840.90	96.22%	0	\$0.00	NA	0
	Unavailable	4	\$495,621.40	3.78%	0	\$0.00	NA	0
Total		100	\$13,127,462.30	100%	0	\$0.00		0
31378SRZ2	USAA FEDERAL SAVINGS BANK	68	\$8,346,617.86	91.85%	0	\$0.00	NA	0
	Unavailable	7	\$740,426.91	8.15%	0	\$0.00	NA	0
Total		75	\$9,087,044.77	100%	0	\$0.00		0
31378U4E9	COUNTRYWIDE HOME LOANS, INC.	1	\$110,540.41	8.34%	0	\$0.00	NA	0
	Unavailable	15	\$1,215,182.62	91.66%	0	\$0.00	NA	0
Total		16	\$1,325,723.03	100%	0	\$0.00		0
31378UE65	BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,041,667.16	74.74%	0	\$0.00	NA	0
	Unavailable	4	\$351,972.48	25.26%	0	\$0.00	NA	0
Total		16	\$1,393,639.64	100%	0	\$0.00		0
31378VC24	FLAGSTAR BANK, FSB	29	\$3,151,261.74	17.67%	0	\$0.00	NA	0
	Unavailable	132	\$14,683,671.08	82.33%	0	\$0.00	NA	0
Total		161	\$17,834,932.82	100%	0	\$0.00		0
31378VC32	FLAGSTAR BANK, FSB	21	\$2,472,326.70	4.51%	0	\$0.00	NA	0
	Unavailable	387	\$52,375,291.36	95.49%	0	\$0.00	NA	0
Total		408	\$54,847,618.06	100%	0	\$0.00		0
31378VC40	FLAGSTAR BANK, FSB	10	\$1,000,200.00	10.07%	0	\$0.00	NA	0
	Unavailable	71	\$8,931,433.86	89.93%	0	\$0.00	NA	0
Total		81	\$9,931,633.86	100%	0	\$0.00		0
31378VC57	FLAGSTAR BANK, FSB	1	\$160,000.00	15.88%	0	\$0.00	NA	0
	Unavailable	7	\$847,313.55	84.12%	0	\$0.00	NA	0
Total		8	\$1,007,313.55	100%	0	\$0.00		0
31378VC65	FLAGSTAR BANK, FSB	2	\$308,267.24	10.19%	0	\$0.00	NA	0
	Unavailable	28	\$2,715,639.35	89.81%	0	\$0.00	NA	0
Total		30	\$3,023,906.59	100%	0	\$0.00		0

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31378VC73	FLAGSTAR BANK, FSB	38	\$3,725,423.69	7.51%	0	\$0.00	NA	0
	Unavailable	373	\$45,887,890.58	92.49%	0	\$0.00	NA	0
Total		411	\$49,613,314.27	100%	0	\$0.00		0
31378VC81	FLAGSTAR BANK, FSB	16	\$1,531,450.00	10.27%	0	\$0.00	NA	0
	Unavailable	113	\$13,382,755.36	89.73%	0	\$0.00	NA	0
Total		129	\$14,914,205.36	100%	0	\$0.00		0
31378VCQ1	FLAGSTAR BANK, FSB	4	\$252,197.02	2.52%	0	\$0.00	NA	0
	Unavailable	93	\$9,746,430.31	97.48%	0	\$0.00	NA	0
Total		97	\$9,998,627.33	100%	0	\$0.00		0
31378VCV0	Unavailable	66	\$9,901,142.57	100%	0	\$0.00	NA	0
Total		66	\$9,901,142.57	100%	0	\$0.00		0
31378VCW8	FLAGSTAR BANK, FSB	8	\$867,196.08	1.75%	0	\$0.00	NA	0
	Unavailable	330	\$48,645,387.58	98.25%	0	\$0.00	NA	0
Total		338	\$49,512,583.66	100%	0	\$0.00		0
31378VCY4	FLAGSTAR BANK, FSB	32	\$3,398,192.40	17.04%	0	\$0.00	NA	0
	Unavailable	132	\$16,548,941.44	82.96%	0	\$0.00	NA	0
Total		164	\$19,947,133.84	100%	0	\$0.00		0
31378VJJ0	FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$5,499,209.75	89.76%	0	\$0.00	NA	0
	Unavailable	5	\$627,612.23	10.24%	0	\$0.00	NA	0
Total		48	\$6,126,821.98	100%	0	\$0.00		0
31378VJN1	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$6,285,393.56	92.78%	0	\$0.00	NA	0
	Unavailable	4	\$488,868.90	7.22%	0	\$0.00	NA	0
Total		56	\$6,774,262.46	100%	0	\$0.00		0
31378VJQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,688,335.44	77.48%	0	\$0.00	NA	0
	Unavailable	11	\$1,362,500.00	22.52%	0	\$0.00	NA	0
Total		50	\$6,050,835.44	100%	0	\$0.00		0

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31378VJR2	FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,293,220.59	93.58%	0	\$0.00	NA	0
	Unavailable	4	\$638,050.23	6.42%	0	\$0.00	NA	0
Total		81	\$9,931,270.82	100%	0	\$0.00		0
31378VJS0	FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$6,798,712.06	90.64%	0	\$0.00	NA	0
	Unavailable	4	\$702,188.04	9.36%	0	\$0.00	NA	0
Total		65	\$7,500,900.10	100%	0	\$0.00		0
31378VJU5	FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,886,409.60	97.08%	0	\$0.00	NA	0
	Unavailable	1	\$146,883.02	2.92%	0	\$0.00	NA	0
Total		43	\$5,033,292.62	100%	0	\$0.00		0
31378VMP2	WEYERHAEUSER MORTGAGE COMPANY	8	\$1,110,191.76	55.36%	0	\$0.00	NA	0
	Unavailable	5	\$895,167.21	44.64%	0	\$0.00	NA	0
Total		13	\$2,005,358.97	100%	0	\$0.00		0
31378W7D4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	76	\$8,533,187.36	17.24%	0	\$0.00	NA	0
	Unavailable	336	\$40,966,871.79	82.76%	0	\$0.00	NA	0
Total		412	\$49,500,059.15	100%	0	\$0.00		0
31378W7E2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$797,228.00	1.45%	0	\$0.00	NA	0
	Unavailable	424	\$54,352,771.65	98.55%	0	\$0.00	NA	0
Total		431	\$55,149,999.65	100%	0	\$0.00		0
31378W7F9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	120	\$14,927,040.00	41.88%	0	\$0.00	NA	0
	Unavailable	155	\$20,713,019.42	58.12%	0	\$0.00	NA	0
Total		275	\$35,640,059.42	100%	0	\$0.00		0
31378W7G7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$4,042,367.43	15.48%	0	\$0.00	NA	0
	Unavailable	166	\$22,068,233.88	84.52%	0	\$0.00	NA	0
Total		199	\$26,110,601.31	100%	0	\$0.00		0

31378W7H5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,387,876.43	6.16%	0	\$0.00	NA	0
	Unavailable	282	\$36,393,644.14	93.84%	0	\$0.00	NA	0
Total		301	\$38,781,520.57	100%	0	\$0.00		0
31378W7K8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$2,350,370.00	14.84%	0	\$0.00	NA	0
	Unavailable	117	\$13,489,878.49	85.16%	0	\$0.00	NA	0
Total		140	\$15,840,248.49	100%	0	\$0.00		0
31378W7L6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$237,600.00	3.23%	0	\$0.00	NA	0
	Unavailable	58	\$7,124,535.00	96.77%	0	\$0.00	NA	0
Total		60	\$7,362,135.00	100%	0	\$0.00		0
31378WS33	FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$18,597,181.62	93.75%	0	\$0.00	NA	0
	Unavailable	13	\$1,240,281.25	6.25%	0	\$0.00	NA	0
Total		201	\$19,837,462.87	100%	0	\$0.00		0
31378WSV1	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,342,542.54	92.47%	0	\$0.00	NA	0
	Unavailable	16	\$1,493,894.02	7.53%	0	\$0.00	NA	0
Total		207	\$19,836,436.56	100%	0	\$0.00		0
31378WSW9	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$18,819,369.84	95.01%	0	\$0.00	NA	0
	Unavailable	9	\$988,959.30	4.99%	0	\$0.00	NA	0
Total		191	\$19,808,329.14	100%	0	\$0.00		0
31378WSY5	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,855,742.96	95.21%	0	\$0.00	NA	0
	Unavailable	9	\$949,081.98	4.79%	0	\$0.00	NA	0
Total		200	\$19,804,824.94	100%	0	\$0.00		0
31378WUZ9	PHH MORTGAGE SERVICES CORPORATION	9	\$891,823.70	68.04%	0	\$0.00	NA	0
	Unavailable	3	\$418,919.38	31.96%	0	\$0.00	NA	0

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Total			12	\$1,310,743.08	100%	0	\$0.00		0
31378XC61		CITICORP MORTGAGE INC.	232	\$33,500,327.74	100%	0	\$0.00	NA	0
Total			232	\$33,500,327.74	100%	0	\$0.00		0
31378XC79		CITICORP MORTGAGE INC.	616	\$83,685,583.69	100%	0	\$0.00	NA	0
Total			616	\$83,685,583.69	100%	0	\$0.00		0
31378XC87		CITICORP MORTGAGE INC.	27	\$3,011,450.94	100%	0	\$0.00	NA	0
Total			27	\$3,011,450.94	100%	0	\$0.00		0
31378XC95		CITICORP MORTGAGE INC.	14	\$1,530,546.46	61.38%	0	\$0.00	NA	0
		Unavailable	7	\$963,046.57	38.62%	0	\$0.00	NA	0
Total			21	\$2,493,593.03	100%	0	\$0.00		0
31378XDA1		CITICORP MORTGAGE INC.	51	\$6,286,384.76	67.66%	0	\$0.00	NA	0
		Unavailable	24	\$3,004,763.47	32.34%	0	\$0.00	NA	0
Total			75	\$9,291,148.23	100%	0	\$0.00		0
31378XDB9		CITICORP MORTGAGE INC.	82	\$12,389,785.27	94.58%	0	\$0.00	NA	0
		Unavailable	6	\$709,767.24	5.42%	0	\$0.00	NA	0
Total			88	\$13,099,552.51	100%	0	\$0.00		0
31378XDD5		CITICORP MORTGAGE INC.	83	\$10,775,487.96	100%	0	\$0.00	NA	0
Total			83	\$10,775,487.96	100%	0	\$0.00		0
31378YBS2		NATIONSBANC MORTGAGE CORPORATION	9	\$1,167,944.65	15.46%	0	\$0.00	NA	0
		Unavailable	48	\$6,384,860.81	84.54%	0	\$0.00	NA	0
Total			57	\$7,552,805.46	100%	0	\$0.00		0
31379A4B8		PHH MORTGAGE SERVICES CORPORATION	5	\$449,533.47	17.82%	0	\$0.00	NA	0
		Unavailable	22	\$2,073,659.65	82.18%	0	\$0.00	NA	0
Total			27	\$2,523,193.12	100%	0	\$0.00		0
31379A4C6		PHH MORTGAGE SERVICES	16	\$1,509,653.22	39.38%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	32	\$2,324,173.78	60.62%	0	\$0.00	NA	0
Total			48	\$3,833,827.00	100%	0	\$0.00		0
31379AJ22		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,645,750.00	100%	0	\$0.00	NA	0
Total			12	\$1,645,750.00	100%	0	\$0.00		0
31379AJS5		UNIVERSAL AMERICAN MORTGAGE COMPANY	19	\$2,791,313.44	100%	0	\$0.00	NA	0
Total			19	\$2,791,313.44	100%	0	\$0.00		0
31379AJW6		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$1,793,350.00	100%	0	\$0.00	NA	0
Total			17	\$1,793,350.00	100%	0	\$0.00		0
31379AJZ9		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$2,327,100.00	100%	0	\$0.00	NA	0
Total			25	\$2,327,100.00	100%	0	\$0.00		0
31379ARV9		Unavailable	227	\$33,478,028.05	100%	0	\$0.00	NA	0
Total			227	\$33,478,028.05	100%	0	\$0.00		0
31379ARW7		Unavailable	47	\$5,991,377.81	100%	0	\$0.00	NA	0
Total			47	\$5,991,377.81	100%	0	\$0.00		0
31379AY74		CONTINENTAL SAVINGS BANK	16	\$1,993,705.53	100%	0	\$0.00	NA	0
Total			16	\$1,993,705.53	100%	0	\$0.00		0
31379AZ65		CONTINENTAL SAVINGS BANK	25	\$2,995,162.26	100%	0	\$0.00	NA	0
Total			25	\$2,995,162.26	100%	0	\$0.00		0
31379AZ73		CONTINENTAL SAVINGS BANK	23	\$3,006,950.00	100%	0	\$0.00	NA	0
Total			23	\$3,006,950.00	100%	0	\$0.00		0
31379AZ81			35	\$4,007,038.42	100%	0	\$0.00	NA	0

		CONTINENTAL SAVINGS BANK							
Total			35	\$4,007,038.42	100%	0	\$0.00		0
31379AZ99		CONTINENTAL SAVINGS BANK	23	\$2,998,515.43	100%	0	\$0.00	NA	0
Total			23	\$2,998,515.43	100%	0	\$0.00		0
31379AZV0		CONTINENTAL SAVINGS BANK	31	\$4,005,674.03	100%	0	\$0.00	NA	0
Total			31	\$4,005,674.03	100%	0	\$0.00		0
31379BD83		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,246.93	100%	0	\$0.00	NA	0
Total			11	\$1,001,246.93	100%	0	\$0.00		0
31379BEC3		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,191.87	100%	0	\$0.00	NA	0
Total			10	\$1,004,191.87	100%	0	\$0.00		0
31379BR62		CORINTHIAN MORTGAGE CORPORATION	8	\$834,709.83	16.65%	0	\$0.00	NA	0
		Unavailable	40	\$4,177,690.59	83.35%	0	\$0.00	NA	0
Total			48	\$5,012,400.42	100%	0	\$0.00		0
31379BRS4		CORINTHIAN MORTGAGE CORPORATION	7	\$591,566.18	29.41%	0	\$0.00	NA	0
		Unavailable	16	\$1,419,607.98	70.59%	0	\$0.00	NA	0
Total			23	\$2,011,174.16	100%	0	\$0.00		0
31379BRT2		CORINTHIAN MORTGAGE CORPORATION	1	\$27,880.80	2.78%	0	\$0.00	NA	0
		Unavailable	9	\$976,229.73	97.22%	0	\$0.00	NA	0
Total			10	\$1,004,110.53	100%	0	\$0.00		0
31379BSB0		CORINTHIAN MORTGAGE CORPORATION	15	\$1,724,620.50	42.87%	0	\$0.00	NA	0
		Unavailable	20	\$2,298,613.32	57.13%	0	\$0.00	NA	0
Total			35	\$4,023,233.82	100%	0	\$0.00		0
31379BZ30			21	\$2,502,838.62	100%	0	\$0.00	NA	0

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		FIRST REPUBLIC MORTGAGE CORPORATION							
Total			21	\$2,502,838.62	100%	0	\$0.00		0
31379CX97		NORTH AMERICAN MORTGAGE COMPANY	203	\$19,818,540.32	100%	0	\$0.00	NA	0
Total			203	\$19,818,540.32	100%	0	\$0.00		0
31379CY47		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,015,319.56	11.67%	0	\$0.00	NA	0
		Unavailable	109	\$15,257,092.79	88.33%	0	\$0.00	NA	0
Total			129	\$17,272,412.35	100%	0	\$0.00		0
31379CY54		NORTH AMERICAN MORTGAGE COMPANY	18	\$1,685,016.53	21.39%	0	\$0.00	NA	0
		Unavailable	65	\$6,191,272.06	78.61%	0	\$0.00	NA	0
Total			83	\$7,876,288.59	100%	0	\$0.00		0
31379CY62		NORTH AMERICAN MORTGAGE COMPANY	84	\$10,857,569.02	31.96%	0	\$0.00	NA	0
		Unavailable	178	\$23,110,169.88	68.04%	0	\$0.00	NA	0
Total			262	\$33,967,738.90	100%	0	\$0.00		0
31379CY70		NORTH AMERICAN MORTGAGE COMPANY	5	\$317,316.39	6.39%	0	\$0.00	NA	0
		Unavailable	27	\$4,646,674.45	93.61%	0	\$0.00	NA	0
Total			32	\$4,963,990.84	100%	0	\$0.00		0
31379CY96		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,111,550.00	22.92%	0	\$0.00	NA	0
		Unavailable	36	\$3,737,138.64	77.08%	0	\$0.00	NA	0
Total			47	\$4,848,688.64	100%	0	\$0.00		0
31379CYG0		NORTH AMERICAN MORTGAGE COMPANY	336	\$44,260,860.36	96%	0	\$0.00	NA	0
		Unavailable	9	\$1,843,828.06	4%	0	\$0.00	NA	0
Total			345	\$46,104,688.42	100%	0	\$0.00		0
31379CYH8		Unavailable	331	\$29,715,013.12	100%	0	\$0.00	NA	0

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Total			331	\$29,715,013.12	100%	0	\$0.00		0
31379CYJ4		NORTH AMERICAN MORTGAGE COMPANY	28	\$3,030,844.18	6.8%	0	\$0.00	NA	0
		Unavailable	402	\$41,540,003.44	93.2%	0	\$0.00	NA	0
Total			430	\$44,570,847.62	100%	0	\$0.00		0
31379CYK1		NORTH AMERICAN MORTGAGE COMPANY	30	\$4,628,646.45	8.5%	0	\$0.00	NA	0
		Unavailable	340	\$49,831,185.68	91.5%	0	\$0.00	NA	0
Total			370	\$54,459,832.13	100%	0	\$0.00		0
31379CYN5		NORTH AMERICAN MORTGAGE COMPANY	1	\$159,550.00	0.81%	0	\$0.00	NA	0
		Unavailable	232	\$19,652,573.76	99.19%	0	\$0.00	NA	0
Total			233	\$19,812,123.76	100%	0	\$0.00		0
31379CYQ8		NORTH AMERICAN MORTGAGE COMPANY	217	\$29,552,779.58	74.59%	0	\$0.00	NA	0
		Unavailable	46	\$10,065,860.67	25.41%	0	\$0.00	NA	0
Total			263	\$39,618,640.25	100%	0	\$0.00		0
31379CYR6		NORTH AMERICAN MORTGAGE COMPANY	96	\$12,149,983.72	61.34%	0	\$0.00	NA	0
		Unavailable	59	\$7,658,273.42	38.66%	0	\$0.00	NA	0
Total			155	\$19,808,257.14	100%	0	\$0.00		0
31379CYS4		NORTH AMERICAN MORTGAGE COMPANY	16	\$2,873,669.25	7.25%	0	\$0.00	NA	0
		Unavailable	281	\$36,742,337.04	92.75%	0	\$0.00	NA	0
Total			297	\$39,616,006.29	100%	0	\$0.00		0
31379CYT2		NORTH AMERICAN MORTGAGE COMPANY	34	\$4,698,716.68	15.81%	0	\$0.00	NA	0
		Unavailable	257	\$25,020,853.92	84.19%	0	\$0.00	NA	0
Total			291	\$29,719,570.60	100%	0	\$0.00		0
31379CYU9		NORTH AMERICAN MORTGAGE COMPANY	34	\$4,225,935.78	20.93%	0	\$0.00	NA	0

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		Unavailable	106	\$15,966,186.96	79.07%	0	\$0.00	NA	0
Total			140	\$20,192,122.74	100%	0	\$0.00		0
31379CYW5		NORTH AMERICAN MORTGAGE COMPANY	75	\$8,814,785.00	29.63%	0	\$0.00	NA	0
		Unavailable	174	\$20,930,986.16	70.37%	0	\$0.00	NA	0
Total			249	\$29,745,771.16	100%	0	\$0.00		0
31379CYX3		NORTH AMERICAN MORTGAGE COMPANY	43	\$5,595,571.97	22.17%	0	\$0.00	NA	0
		Unavailable	143	\$19,647,595.61	77.83%	0	\$0.00	NA	0
Total			186	\$25,243,167.58	100%	0	\$0.00		0
31379CYY1		NORTH AMERICAN MORTGAGE COMPANY	49	\$6,200,000.00	30.7%	0	\$0.00	NA	0
		Unavailable	117	\$13,997,590.36	69.3%	0	\$0.00	NA	0
Total			166	\$20,197,590.36	100%	0	\$0.00		0
31379CZ8		NORTH AMERICAN MORTGAGE COMPANY	81	\$9,976,929.32	25.17%	0	\$0.00	NA	0
		Unavailable	241	\$29,658,626.89	74.83%	0	\$0.00	NA	0
Total			322	\$39,635,556.21	100%	0	\$0.00		0
31379CZA2		NORTH AMERICAN MORTGAGE COMPANY	62	\$7,430,573.58	44.01%	0	\$0.00	NA	0
		Unavailable	91	\$9,453,479.85	55.99%	0	\$0.00	NA	0
Total			153	\$16,884,053.43	100%	0	\$0.00		0
31379CZC8		NORTH AMERICAN MORTGAGE COMPANY	33	\$3,559,900.00	22.42%	0	\$0.00	NA	0
		Unavailable	106	\$12,318,015.28	77.58%	0	\$0.00	NA	0
Total			139	\$15,877,915.28	100%	0	\$0.00		0
31379CZD6		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,644,600.00	34.91%	0	\$0.00	NA	0
		Unavailable	78	\$10,525,800.44	65.09%	0	\$0.00	NA	0
Total			119	\$16,170,400.44	100%	0	\$0.00		0
31379CZE4		NORTH AMERICAN MORTGAGE	32	\$4,279,675.00	31.24%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	72	\$9,418,508.52	68.76%	0	\$0.00	NA	0	
Total		104	\$13,698,183.52	100%	0	\$0.00		0	
31379CZF1	NORTH AMERICAN MORTGAGE COMPANY	57	\$7,354,724.00	41.71%	0	\$0.00	NA	0	
	Unavailable	83	\$10,279,148.10	58.29%	0	\$0.00	NA	0	
Total		140	\$17,633,872.10	100%	0	\$0.00		0	
31379CZG9	NORTH AMERICAN MORTGAGE COMPANY	45	\$5,169,950.00	27.3%	0	\$0.00	NA	0	
	Unavailable	124	\$13,770,713.44	72.7%	0	\$0.00	NA	0	
Total		169	\$18,940,663.44	100%	0	\$0.00		0	
31379CZH7	NORTH AMERICAN MORTGAGE COMPANY	47	\$5,946,443.92	43.11%	0	\$0.00	NA	0	
	Unavailable	67	\$7,846,916.10	56.89%	0	\$0.00	NA	0	
Total		114	\$13,793,360.02	100%	0	\$0.00		0	
31379CZJ3	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,581,000.00	37.89%	0	\$0.00	NA	0	
	Unavailable	31	\$4,230,009.40	62.11%	0	\$0.00	NA	0	
Total		51	\$6,811,009.40	100%	0	\$0.00		0	
31379CZK0	NORTH AMERICAN MORTGAGE COMPANY	62	\$8,105,721.31	49.87%	0	\$0.00	NA	0	
	Unavailable	64	\$8,147,084.71	50.13%	0	\$0.00	NA	0	
Total		126	\$16,252,806.02	100%	0	\$0.00		0	
31379CZL8	NORTH AMERICAN MORTGAGE COMPANY	43	\$5,089,356.62	35.01%	0	\$0.00	NA	0	
	Unavailable	83	\$9,446,711.29	64.99%	0	\$0.00	NA	0	
Total		126	\$14,536,067.91	100%	0	\$0.00		0	
31379CZM6	NORTH AMERICAN MORTGAGE COMPANY	42	\$4,892,199.07	31.95%	0	\$0.00	NA	0	
	Unavailable	84	\$10,419,271.30	68.05%	0	\$0.00	NA	0	
Total		126	\$15,311,470.37	100%	0	\$0.00		0	
31379CZN4		38	\$5,182,283.81	45.08%	0	\$0.00	NA	0	

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	46	\$6,314,605.08	54.92%	0	\$0.00	NA	0
Total			84	\$11,496,888.89	100%	0	\$0.00		0
31379DBY4		WACHOVIA MORTGAGE COMPANY	161	\$10,095,669.21	100%	0	\$0.00	NA	0
Total			161	\$10,095,669.21	100%	0	\$0.00		0
31379DWF2		FIRSTAR HOME MORTGAGE CORPORATION	106	\$10,419,808.42	54.68%	0	\$0.00	NA	0
		Unavailable	68	\$8,634,922.92	45.32%	0	\$0.00	NA	0
Total			174	\$19,054,731.34	100%	0	\$0.00		0
31379DWK1		FIRSTAR HOME MORTGAGE CORPORATION	18	\$1,668,666.45	32.3%	0	\$0.00	NA	0
		Unavailable	21	\$3,497,850.67	67.7%	0	\$0.00	NA	0
Total			39	\$5,166,517.12	100%	0	\$0.00		0
31379DWN5		FIRSTAR HOME MORTGAGE CORPORATION	80	\$8,960,756.58	54.48%	0	\$0.00	NA	0
		Unavailable	52	\$7,485,945.70	45.52%	0	\$0.00	NA	0
Total			132	\$16,446,702.28	100%	0	\$0.00		0
31379DZP7		NAVY FEDERAL CREDIT UNION	78	\$9,977,003.32	100%	0	\$0.00	NA	0
Total			78	\$9,977,003.32	100%	0	\$0.00		0
31379DZQ5		NAVY FEDERAL CREDIT UNION	84	\$9,987,600.24	100%	0	\$0.00	NA	0
Total			84	\$9,987,600.24	100%	0	\$0.00		0
31379E3B1		HOMESIDE LENDING, INC.	14	\$1,620,777.03	2.17%	0	\$0.00	NA	0
		Unavailable	529	\$73,051,857.53	97.83%	0	\$0.00	NA	0
Total			543	\$74,672,634.56	100%	0	\$0.00		0
31379E3C9		Unavailable	322	\$44,766,715.81	100%	0	\$0.00	NA	0
Total			322	\$44,766,715.81	100%	0	\$0.00		0
31379E3D7		Unavailable	66	\$9,271,349.64	100%	0	\$0.00	NA	0
Total			66	\$9,271,349.64	100%	0	\$0.00		0

31379E3G0	HOMESIDE LENDING, INC.	6	\$592,000.00	2.9%	0	\$0.00	NA	0
	Unavailable	149	\$19,854,863.37	97.1%	0	\$0.00	NA	0
Total		155	\$20,446,863.37	100%	0	\$0.00		0
31379E3J4	Unavailable	182	\$25,350,017.15	100%	0	\$0.00	NA	0
Total		182	\$25,350,017.15	100%	0	\$0.00		0
31379E3K1	Unavailable	25	\$3,942,240.52	100%	0	\$0.00	NA	0
Total		25	\$3,942,240.52	100%	0	\$0.00		0
31379E3L9	HOMESIDE LENDING, INC.	14	\$1,155,610.97	2.98%	0	\$0.00	NA	0
	Unavailable	391	\$37,664,883.22	97.02%	0	\$0.00	NA	0
Total		405	\$38,820,494.19	100%	0	\$0.00		0
31379E5X1	UNITED JERSEY BANK	19	\$2,002,212.47	100%	0	\$0.00	NA	0
Total		19	\$2,002,212.47	100%	0	\$0.00		0
31379E5Z6	UNITED JERSEY BANK	20	\$1,999,650.00	100%	0	\$0.00	NA	0