

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 04 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31378LR38		FIRST UNION MORTGAGE CORPORATION	42	\$3,856,765.53	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$3,856,765.53	100%	0	\$0.00		0	\$0.00	
31378LRB0		FIRST UNION MORTGAGE CORPORATION	14	\$1,015,202.99	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,015,202.99	100%	0	\$0.00		0	\$0.00	
31378LRC8		FIRST UNION MORTGAGE CORPORATION	32	\$4,033,954.78	97.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$116,908.74	2.82%	0	\$0.00	NA	0	\$0.00	
Total			33	\$4,150,863.52	100%	0	\$0.00		0	\$0.00	
31378LRD6		FIRST UNION MORTGAGE CORPORATION	3	\$419,809.65	25.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,228,077.20	74.52%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,647,886.85	100%	0	\$0.00		0	\$0.00	
31378LRE4		FIRST UNION MORTGAGE CORPORATION	13	\$1,560,760.77	37.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$2,622,875.41	62.69%	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,183,636.18	100%	0	\$0.00		0	\$0.00	
31378LRF1		FIRST UNION MORTGAGE CORPORATION	10	\$863,782.98	21.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$3,135,467.50	78.4%	0	\$0.00	NA	0	\$0.00	
Total			39	\$3,999,250.48	100%	0	\$0.00		0	\$0.00	
31378LRG9		FIRST UNION MORTGAGE CORPORATION	7	\$544,713.60	35.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$993,626.87	64.59%	0	\$0.00	NA	0	\$0.00	

Total			18	\$1,538,340.47	100%	0	\$0.00		0	\$0.00
31378LRJ3		FIRST UNION MORTGAGE CORPORATION	179	\$17,101,432.38	97.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$387,054.24	2.21%	0	\$0.00	NA	0	\$0.00
Total			183	\$17,488,486.62	100%	0	\$0.00		0	\$0.00
31378LRM6		FIRST UNION MORTGAGE CORPORATION	11	\$1,259,265.25	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,533,882.60	66.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,793,147.85	100%	0	\$0.00		0	\$0.00
31378LRN4		FIRST UNION MORTGAGE CORPORATION	16	\$1,813,056.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,813,056.10	100%	0	\$0.00		0	\$0.00
31378LRP9		FIRST UNION MORTGAGE CORPORATION	56	\$7,449,979.45	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,449,979.45	100%	0	\$0.00		0	\$0.00
31378LRR5		FIRST UNION MORTGAGE CORPORATION	13	\$1,769,436.97	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,116,998.14	74.31%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,886,435.11	100%	0	\$0.00		0	\$0.00
31378LRS3		FIRST UNION MORTGAGE CORPORATION	8	\$522,863.76	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,643,964.92	83.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,166,828.68	100%	0	\$0.00		0	\$0.00
31378LRU8		FIRST UNION MORTGAGE CORPORATION	13	\$1,366,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,366,700.00	100%	0	\$0.00		0	\$0.00
31378LRX2		FIRST UNION MORTGAGE CORPORATION	21	\$1,897,297.86	86.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$298,791.44	13.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,196,089.30	100%	0	\$0.00		0	\$0.00

31378LRY0	FIRST UNION MORTGAGE CORPORATION	16	\$1,144,748.89	57.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$833,635.37	42.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,978,384.26	100%	0	\$0.00		0	\$0.00
31378LRZ7	FIRST UNION MORTGAGE CORPORATION	60	\$5,695,876.36	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,168,785.22	64.1%	0	\$0.00	NA	0	\$0.00
Total		145	\$15,864,661.58	100%	0	\$0.00		0	\$0.00
31378LS45	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,495,418.15	16.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$17,959,455.01	83.71%	0	\$0.00	NA	0	\$0.00
Total		148	\$21,454,873.16	100%	0	\$0.00		0	\$0.00
31378LW32	SALEM FIVE MORTGAGE CORPORATION	31	\$3,970,862.70	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,970,862.70	100%	0	\$0.00		0	\$0.00
31378LX23	NORWEST MORTGAGE, INC.	71	\$3,677,398.57	93.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$252,017.75	6.41%	0	\$0.00	NA	0	\$0.00
Total		75	\$3,929,416.32	100%	0	\$0.00		0	\$0.00
31378LX31	Unavailable	60	\$4,104,685.17	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,104,685.17	100%	0	\$0.00		0	\$0.00
31378LX49	NORWEST MORTGAGE, INC.	99	\$4,662,370.93	93.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$321,006.75	6.44%	0	\$0.00	NA	0	\$0.00
Total		104	\$4,983,377.68	100%	0	\$0.00		0	\$0.00
31378LX56	NORWEST MORTGAGE, INC.	77	\$4,914,680.20	98.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$78,168.05	1.57%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,992,848.25	100%	0	\$0.00		0	\$0.00
31378LX64	Unavailable	86	\$4,964,450.42	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,964,450.42	100%	0	\$0.00		0	\$0.00
31378LX72	Unavailable	85	\$5,192,955.11	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,192,955.11	100%	0	\$0.00		0	\$0.00

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31378LX80		Unavailable	85	\$5,459,257.31	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,459,257.31	100%	0	\$0.00		0	\$0.00
31378LX98		NORWEST MORTGAGE, INC.	131	\$6,063,971.57	94.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$346,127.84	5.4%	0	\$0.00	NA	0	\$0.00
Total			138	\$6,410,099.41	100%	0	\$0.00		0	\$0.00
31378LXT4		Unavailable	395	\$54,376,324.37	100%	0	\$0.00	NA	0	\$0.00
Total			395	\$54,376,324.37	100%	0	\$0.00		0	\$0.00
31378LXV9		NORWEST MORTGAGE, INC.	182	\$22,663,587.02	87.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,135,932.54	12.16%	0	\$0.00	NA	0	\$0.00
Total			205	\$25,799,519.56	100%	0	\$0.00		0	\$0.00
31378LXW7		NORWEST MORTGAGE, INC.	403	\$50,340,290.66	88.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,516,871.87	11.46%	0	\$0.00	NA	0	\$0.00
Total			454	\$56,857,162.53	100%	0	\$0.00		0	\$0.00
31378LXX5		NORWEST MORTGAGE, INC.	469	\$61,858,439.87	89.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,496,306.09	10.81%	0	\$0.00	NA	0	\$0.00
Total			520	\$69,354,745.96	100%	0	\$0.00		0	\$0.00
31378LXY3		NORWEST MORTGAGE, INC.	163	\$23,583,417.38	94.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,495,230.15	5.96%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,078,647.53	100%	0	\$0.00		0	\$0.00
31378LXZ0		NORWEST MORTGAGE, INC.	42	\$2,491,569.52	95.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$119,817.49	4.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,611,387.01	100%	0	\$0.00		0	\$0.00
31378LY22		NORWEST MORTGAGE, INC.	11	\$1,351,520.45	64.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$735,772.49	35.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,087,292.94	100%	0	\$0.00		0	\$0.00
31378LY71		Unavailable	28	\$4,205,824.19	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,205,824.19	100%	0	\$0.00		0	\$0.00
31378LY89		Unavailable	96	\$13,077,714.06	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,077,714.06	100%	0	\$0.00		0	\$0.00

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31378LYA4	NORWEST MORTGAGE, INC.	137	\$6,920,673.00	96.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$236,766.90	3.31%	0	\$0.00	NA	0	\$0.00
Total		141	\$7,157,439.90	100%	0	\$0.00		0	\$0.00
31378LYB2	NORWEST MORTGAGE, INC.	118	\$7,616,489.96	97.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$210,686.22	2.69%	0	\$0.00	NA	0	\$0.00
Total		121	\$7,827,176.18	100%	0	\$0.00		0	\$0.00
31378LYC0	NORWEST MORTGAGE, INC.	182	\$10,225,876.85	95.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$488,920.90	4.56%	0	\$0.00	NA	0	\$0.00
Total		190	\$10,714,797.75	100%	0	\$0.00		0	\$0.00
31378LYD8	Unavailable	449	\$29,168,706.41	100%	0	\$0.00	NA	0	\$0.00
Total		449	\$29,168,706.41	100%	0	\$0.00		0	\$0.00
31378LYE6	NORWEST MORTGAGE, INC.	1,210	\$77,607,961.93	96.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,140,733.73	3.89%	0	\$0.00	NA	0	\$0.00
Total		1,255	\$80,748,695.66	100%	0	\$0.00		0	\$0.00
31378LYJ5	NORWEST MORTGAGE, INC.	18	\$2,369,469.72	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,369,469.72	100%	0	\$0.00		0	\$0.00
31378LYP1	NORWEST MORTGAGE, INC.	32	\$4,404,802.76	95.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$201,864.47	4.38%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,606,667.23	100%	0	\$0.00		0	\$0.00
31378LYQ9	NORWEST MORTGAGE, INC.	38	\$4,940,112.83	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,940,112.83	100%	0	\$0.00		0	\$0.00
31378LYS5	Unavailable	64	\$6,614,075.58	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,614,075.58	100%	0	\$0.00		0	\$0.00
31378LYT3	NORWEST MORTGAGE, INC.	108	\$12,459,974.57	88.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,579,607.58	11.25%	0	\$0.00	NA	0	\$0.00
Total		119	\$14,039,582.15	100%	0	\$0.00		0	\$0.00
31378LYU0		164	\$15,761,111.50	82.59%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC.								
		Unavailable	27	\$3,321,465.00	17.41%	0	\$0.00	NA	0	\$0.00
Total			191	\$19,082,576.50	100%	0	\$0.00		0	\$0.00
31378LZC9		Unavailable	289	\$41,298,111.46	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$41,298,111.46	100%	0	\$0.00		0	\$0.00
31378LZD7		Unavailable	421	\$59,843,397.09	100%	0	\$0.00	NA	0	\$0.00
Total			421	\$59,843,397.09	100%	0	\$0.00		0	\$0.00
31378LZE5		NORWEST MORTGAGE, INC.	887	\$119,505,931.80	83.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$23,755,807.14	16.58%	0	\$0.00	NA	0	\$0.00
Total			1,047	\$143,261,738.94	100%	0	\$0.00		0	\$0.00
31378LZF2		NORWEST MORTGAGE, INC.	24	\$2,894,665.68	80.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$685,900.18	19.16%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,580,565.86	100%	0	\$0.00		0	\$0.00
31378LZH8		NORWEST MORTGAGE, INC.	144	\$20,169,493.86	89.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,317,508.20	10.31%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,487,002.06	100%	0	\$0.00		0	\$0.00
31378LZJ4		Unavailable	43	\$5,896,007.36	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,896,007.36	100%	0	\$0.00		0	\$0.00
31378LZK1		Unavailable	175	\$25,984,832.59	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$25,984,832.59	100%	0	\$0.00		0	\$0.00
31378LZM7		NORWEST MORTGAGE, INC.	241	\$31,234,278.87	96.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$991,941.25	3.08%	0	\$0.00	NA	0	\$0.00
Total			247	\$32,226,220.12	100%	0	\$0.00		0	\$0.00
31378LZN5		NORWEST MORTGAGE, INC.	79	\$10,730,786.18	95.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$474,782.99	4.24%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,205,569.17	100%	0	\$0.00		0	\$0.00
31378M5E6		NATIONSBANC MORTGAGE CORPORATION	65	\$7,228,276.45	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$22,514,192.75	75.7%	0	\$0.00	NA	0	\$0.00

Total			233	\$29,742,469.20	100%	0	\$0.00		0	\$0.00
31378M6R6		GMAC MORTGAGE CORPORATION	72	\$8,071,473.30	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,071,473.30	100%	0	\$0.00		0	\$0.00
31378M6U9		GMAC MORTGAGE CORPORATION	10	\$1,506,931.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,506,931.94	100%	0	\$0.00		0	\$0.00
31378MEZ9		Unavailable	15	\$895,504.77	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$895,504.77	100%	0	\$0.00		0	\$0.00
31378MF21		NEW AMERICA FINANCIAL, INC	6	\$522,223.00	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,993,425.20	90.53%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,515,648.20	100%	0	\$0.00		0	\$0.00
31378MF62		Unavailable	48	\$6,036,534.88	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,036,534.88	100%	0	\$0.00		0	\$0.00
31378MF70		NEW AMERICA FINANCIAL, INC	1	\$127,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,392,773.73	98.05%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,519,773.73	100%	0	\$0.00		0	\$0.00
31378MF96		NEW AMERICA FINANCIAL, INC	2	\$220,878.86	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,805,065.11	96.33%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,025,943.97	100%	0	\$0.00		0	\$0.00
31378MGA2		NEW AMERICA FINANCIAL, INC	4	\$367,578.50	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,635,119.21	93.88%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,002,697.71	100%	0	\$0.00		0	\$0.00
31378MGB0		NEW AMERICA FINANCIAL, INC	1	\$130,298.27	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,385,062.74	91.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,515,361.01	100%	0	\$0.00		0	\$0.00
31378MGC8		NEW AMERICA FINANCIAL, INC	1	\$62,200.00	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,958,195.70	97.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,020,395.70	100%	0	\$0.00		0	\$0.00

31378MGF1	NEW AMERICA FINANCIAL, INC	1	\$180,000.00	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,835,591.96	91.07%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,015,591.96	100%	0	\$0.00		0	\$0.00
31378MGG9	NEW AMERICA FINANCIAL, INC	2	\$186,163.57	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,820,686.76	97.34%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,006,850.33	100%	0	\$0.00		0	\$0.00
31378MGH7	NEW AMERICA FINANCIAL, INC	2	\$207,000.00	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,800,354.58	93.12%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,007,354.58	100%	0	\$0.00		0	\$0.00
31378MGK0	NEW AMERICA FINANCIAL, INC	3	\$256,100.00	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,768,000.00	94.9%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,024,100.00	100%	0	\$0.00		0	\$0.00
31378MGL8	NEW AMERICA FINANCIAL, INC	1	\$83,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,426,403.02	96.69%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,509,403.02	100%	0	\$0.00		0	\$0.00
31378MGP9	NEW AMERICA FINANCIAL, INC	6	\$623,078.90	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,384,343.31	87.56%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,007,422.21	100%	0	\$0.00		0	\$0.00
31378MLL2	AMERICAN HOME FUNDING INC.	23	\$2,996,984.04	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,996,984.04	100%	0	\$0.00		0	\$0.00
31378MLM0	AMERICAN HOME FUNDING INC.	15	\$1,992,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,992,875.00	100%	0	\$0.00		0	\$0.00
31378MM72	NORTH AMERICAN MORTGAGE COMPANY	30	\$3,234,412.19	36.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,689,408.45	63.76%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,923,820.64	100%	0	\$0.00		0	\$0.00
31378MM98	NORTH AMERICAN MORTGAGE COMPANY	75	\$6,155,012.60	41.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	103	\$8,693,976.97	58.55%	0	\$0.00	NA	0	\$0.00
Total			178	\$14,848,989.57	100%	0	\$0.00		0	\$0.00
31378MN22		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,674,738.00	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,115,950.00	44.17%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,790,688.00	100%	0	\$0.00		0	\$0.00
31378MN30		NORTH AMERICAN MORTGAGE COMPANY	47	\$5,696,665.00	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,205,175.00	42.47%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,901,840.00	100%	0	\$0.00		0	\$0.00
31378MN48		NORTH AMERICAN MORTGAGE COMPANY	72	\$8,414,265.00	51.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,053,732.00	48.91%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,467,997.00	100%	0	\$0.00		0	\$0.00
31378MN55		NORTH AMERICAN MORTGAGE COMPANY	35	\$4,040,900.00	47.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,385,550.00	52.05%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,426,450.00	100%	0	\$0.00		0	\$0.00
31378MN63		NORTH AMERICAN MORTGAGE COMPANY	9	\$891,200.00	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,154,250.00	56.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,045,450.00	100%	0	\$0.00		0	\$0.00
31378MN71		NORTH AMERICAN MORTGAGE COMPANY	32	\$4,055,532.97	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,556,450.00	65.07%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,611,982.97	100%	0	\$0.00		0	\$0.00
31378MN89		NORTH AMERICAN MORTGAGE COMPANY	7	\$841,000.00	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$683,750.00	44.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,524,750.00	100%	0	\$0.00		0	\$0.00
31378MNB2		NORTH AMERICAN MORTGAGE	72	\$9,055,722.62	45.73%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	88	\$10,746,628.32	54.27%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,802,350.94	100%	0	\$0.00		0	\$0.00
31378MNC0		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,365,987.38	47.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,588,425.19	52.24%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,954,412.57	100%	0	\$0.00		0	\$0.00
31378MND8		NORTH AMERICAN MORTGAGE COMPANY	147	\$16,980,715.74	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$22,649,101.43	57.15%	0	\$0.00	NA	0	\$0.00
Total			363	\$39,629,817.17	100%	0	\$0.00		0	\$0.00
31378MNE6		NORTH AMERICAN MORTGAGE COMPANY	82	\$10,974,057.21	44.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,789,496.19	55.68%	0	\$0.00	NA	0	\$0.00
Total			187	\$24,763,553.40	100%	0	\$0.00		0	\$0.00
31378MNG1		NORTH AMERICAN MORTGAGE COMPANY	40	\$4,509,350.00	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,392,749.68	54.46%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,902,099.68	100%	0	\$0.00		0	\$0.00
31378MNJ5		NORTH AMERICAN MORTGAGE COMPANY	64	\$7,648,364.00	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,390,708.16	52.31%	0	\$0.00	NA	0	\$0.00
Total			141	\$16,039,072.16	100%	0	\$0.00		0	\$0.00
31378MNK2		NORTH AMERICAN MORTGAGE COMPANY	21	\$2,356,914.98	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,209,454.34	77.69%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,566,369.32	100%	0	\$0.00		0	\$0.00
31378MNM8		NORTH AMERICAN MORTGAGE COMPANY	48	\$6,100,720.00	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,754,176.63	58.93%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,854,896.63	100%	0	\$0.00		0	\$0.00
31378MNQ9			46	\$6,032,118.18	50.77%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	58	\$5,850,087.33	49.23%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,882,205.51	100%	0	\$0.00		0	\$0.00
31378MNS5		NORTH AMERICAN MORTGAGE COMPANY	93	\$12,233,368.00	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,437,973.02	48.32%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,671,341.02	100%	0	\$0.00		0	\$0.00
31378MNT3		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,277,040.00	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,572,385.69	66.73%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,849,425.69	100%	0	\$0.00		0	\$0.00
31378MNU0		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,481,026.95	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,481,026.95	100%	0	\$0.00		0	\$0.00
31378MNV8		NORTH AMERICAN MORTGAGE COMPANY	37	\$4,783,300.00	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,121,320.00	51.71%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,904,620.00	100%	0	\$0.00		0	\$0.00
31378MNZ9		NORTH AMERICAN MORTGAGE COMPANY	9	\$859,675.00	43.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,138,850.00	56.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,998,525.00	100%	0	\$0.00		0	\$0.00
31378MPA2		NORTH AMERICAN MORTGAGE COMPANY	5	\$486,600.00	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,494,350.00	75.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,980,950.00	100%	0	\$0.00		0	\$0.00
31378MT75		FT MORTGAGE COMPANIES	21	\$2,656,515.73	53.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,308,724.56	46.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,965,240.29	100%	0	\$0.00		0	\$0.00
31378MT83			23	\$2,883,880.37	57.94%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES								
		Unavailable	16	\$2,093,232.42	42.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,977,112.79	100%	0	\$0.00		0	\$0.00
31378MU57		COUNTRYWIDE HOME LOANS, INC.	26	\$3,016,344.38	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,978,839.71	49.69%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,995,184.09	100%	0	\$0.00		0	\$0.00
31378MU65		COUNTRYWIDE HOME LOANS, INC.	38	\$5,083,706.11	50.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,923,944.46	49.2%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,007,650.57	100%	0	\$0.00		0	\$0.00
31378MU81		COUNTRYWIDE HOME LOANS, INC.	35	\$4,592,820.58	45.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,411,166.89	54.09%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,003,987.47	100%	0	\$0.00		0	\$0.00
31378MUA6		FT MORTGAGE COMPANIES	31	\$3,220,500.00	64.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,783,278.01	35.64%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,003,778.01	100%	0	\$0.00		0	\$0.00
31378MUB4		FT MORTGAGE COMPANIES	10	\$626,338.59	58.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$450,681.75	41.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,077,020.34	100%	0	\$0.00		0	\$0.00
31378MUJ7		BANCO POPULAR DE PUERTO RICO	16	\$1,851,812.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,851,812.85	100%	0	\$0.00		0	\$0.00
31378MUK4		BANCO POPULAR DE PUERTO RICO	17	\$1,926,877.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,926,877.15	100%	0	\$0.00		0	\$0.00
31378MUL2		BANCO POPULAR DE PUERTO RICO	15	\$1,460,398.45	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,460,398.45	100%	0	\$0.00		0	\$0.00
31378MUM0		BANCO POPULAR DE PUERTO RICO	10	\$1,110,601.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,110,601.43	100%	0	\$0.00		0	\$0.00

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31378MUN8		BANCO POPULAR DE PUERTO RICO	15	\$1,178,130.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,178,130.50	100%	0	\$0.00		0	\$0.00
31378MV56		COUNTRYWIDE HOME LOANS, INC.	24	\$2,587,980.41	60.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,694,086.45	39.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,282,066.86	100%	0	\$0.00		0	\$0.00
31378MV98		COUNTRYWIDE HOME LOANS, INC.	62	\$6,940,068.73	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$21,748,863.50	75.81%	0	\$0.00	NA	0	\$0.00
Total			230	\$28,688,932.23	100%	0	\$0.00		0	\$0.00
31378MVW7		COUNTRYWIDE HOME LOANS, INC.	4	\$613,813.50	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,775,032.57	90.39%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,388,846.07	100%	0	\$0.00		0	\$0.00
31378MVX5		COUNTRYWIDE HOME LOANS, INC.	3	\$203,717.32	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,084,960.63	91.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,288,677.95	100%	0	\$0.00		0	\$0.00
31378MW48		COUNTRYWIDE HOME LOANS, INC.	7	\$312,235.43	78.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,961.84	21.59%	0	\$0.00	NA	0	\$0.00
Total			8	\$398,197.27	100%	0	\$0.00		0	\$0.00
31378MW97		COUNTRYWIDE HOME LOANS, INC.	15	\$1,634,793.96	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,089,802.43	75.69%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,724,596.39	100%	0	\$0.00		0	\$0.00
31378MWF3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,926,348.26	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,908,466.00	75.41%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,834,814.26	100%	0	\$0.00		0	\$0.00
31378MWH9		Unavailable	16	\$2,193,798.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,193,798.48	100%	0	\$0.00		0	\$0.00
31378MWJ5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,412,392.58	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,854,193.32	61.5%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,266,585.90	100%	0	\$0.00		0	\$0.00

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31378MWM8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,447,528.76	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,414,312.56	64.33%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,861,841.32	100%	0	\$0.00		0	\$0.00
31378MWS5	COUNTRYWIDE HOME LOANS, INC.	3	\$297,717.19	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,457,916.15	89.2%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,755,633.34	100%	0	\$0.00		0	\$0.00
31378MWV8	COUNTRYWIDE HOME LOANS, INC.	3	\$269,974.89	10.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,384,438.18	89.83%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,654,413.07	100%	0	\$0.00		0	\$0.00
31378MWW6	COUNTRYWIDE HOME LOANS, INC.	1	\$76,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,472,854.90	95.09%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,548,854.90	100%	0	\$0.00		0	\$0.00
31378MX21	COUNTRYWIDE HOME LOANS, INC.	21	\$2,339,667.43	32.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,902,326.74	67.69%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,241,994.17	100%	0	\$0.00		0	\$0.00
31378MX88	GMAC MORTGAGE CORPORATION	69	\$6,983,903.91	98.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,200.00	1.07%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,059,103.91	100%	0	\$0.00		0	\$0.00
31378MXF2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,474,833.34	43.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,881,840.12	56.06%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,356,673.46	100%	0	\$0.00		0	\$0.00
31378MXH8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,162,688.03	34.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,175,758.87	65.88%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,338,446.90	100%	0	\$0.00		0	\$0.00
31378MYA2	GMAC MORTGAGE CORPORATION	172	\$20,197,063.60	80.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,812,693.06	19.24%	0	\$0.00	NA	0	\$0.00
Total		216	\$25,009,756.66	100%	0	\$0.00		0	\$0.00

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31378MYB0		GMAC MORTGAGE CORPORATION	83	\$8,915,241.29	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,182,664.37	11.71%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,097,905.66	100%	0	\$0.00		0	\$0.00
31378MYD6		GMAC MORTGAGE CORPORATION	39	\$4,882,365.28	97.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,000.00	2.9%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,028,365.28	100%	0	\$0.00		0	\$0.00
31378MYR5		Unavailable	15	\$1,736,152.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,736,152.50	100%	0	\$0.00		0	\$0.00
31378MYW4		Unavailable	30	\$3,920,562.54	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,920,562.54	100%	0	\$0.00		0	\$0.00
31378N3E6		CHEVY CHASE SAVINGS BANK FSB	35	\$3,927,361.43	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,927,361.43	100%	0	\$0.00		0	\$0.00
31378N3K2		Unavailable	74	\$9,919,441.88	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,919,441.88	100%	0	\$0.00		0	\$0.00
31378N3L0		Unavailable	73	\$9,913,198.13	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,913,198.13	100%	0	\$0.00		0	\$0.00
31378N3M8		Unavailable	40	\$4,957,302.30	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,957,302.30	100%	0	\$0.00		0	\$0.00
31378N3N6		Unavailable	108	\$14,956,388.28	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,956,388.28	100%	0	\$0.00		0	\$0.00
31378N3Q9		FLAGSTAR BANK, FSB	8	\$758,222.57	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$9,170,935.72	92.36%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,929,158.29	100%	0	\$0.00		0	\$0.00
31378N3R7		FLAGSTAR BANK, FSB	2	\$228,048.20	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$772,882.61	77.22%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,930.81	100%	0	\$0.00		0	\$0.00
31378N3U0		FLAGSTAR BANK, FSB	2	\$291,031.45	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,682,244.89	94.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,973,276.34	100%	0	\$0.00		0	\$0.00

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31378N3W6	FLAGSTAR BANK, FSB	1	\$176,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,759,867.49	98.23%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,935,867.49	100%	0	\$0.00		0	\$0.00
31378N3Z9	Unavailable	23	\$1,987,368.14	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,987,368.14	100%	0	\$0.00		0	\$0.00
31378N4E5	Unavailable	9	\$1,009,583.90	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,583.90	100%	0	\$0.00		0	\$0.00
31378N4G0	FLAGSTAR BANK, FSB	4	\$266,800.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,713,298.53	94.64%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,980,098.53	100%	0	\$0.00		0	\$0.00
31378N5N4	Unavailable	103	\$11,918,877.16	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,918,877.16	100%	0	\$0.00		0	\$0.00
31378N5P9	Unavailable	52	\$5,965,402.34	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,965,402.34	100%	0	\$0.00		0	\$0.00
31378N5Q7	FLAGSTAR BANK, FSB	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,882,446.19	99.5%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,932,446.19	100%	0	\$0.00		0	\$0.00
31378N5S3	Unavailable	18	\$1,988,906.91	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,988,906.91	100%	0	\$0.00		0	\$0.00
31378N5T1	FLAGSTAR BANK, FSB	5	\$312,846.55	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,664,692.36	93.71%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,977,538.91	100%	0	\$0.00		0	\$0.00
31378N5W4	Unavailable	48	\$4,016,540.41	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,016,540.41	100%	0	\$0.00		0	\$0.00
31378NFQ6	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,462,912.19	39.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,235,976.35	60.45%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,698,888.54	100%	0	\$0.00		0	\$0.00
31378NFR4		138	\$11,707,387.15	65.43%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	Unavailable	65	\$6,186,428.83	34.57%	0	\$0.00	NA	0	\$0.00
Total		203	\$17,893,815.98	100%	0	\$0.00		0	\$0.00
31378NFS2	THE HUNTINGTON MORTGAGE COMPANY	106	\$10,193,641.30	57.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,510,880.88	42.42%	0	\$0.00	NA	0	\$0.00
Total		175	\$17,704,522.18	100%	0	\$0.00		0	\$0.00
31378NFT0	THE HUNTINGTON MORTGAGE COMPANY	6	\$534,364.01	52.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$487,196.49	47.69%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,021,560.50	100%	0	\$0.00		0	\$0.00
31378NGS1	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,793,430.58	54.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,489,968.47	45.38%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,283,399.05	100%	0	\$0.00		0	\$0.00
31378NK23	CRESTAR MORTGAGE CORPORATION	13	\$860,894.30	29.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,089,028.98	70.82%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,949,923.28	100%	0	\$0.00		0	\$0.00
31378NK31	Unavailable	51	\$3,040,467.29	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,040,467.29	100%	0	\$0.00		0	\$0.00
31378NK49	CRESTAR MORTGAGE CORPORATION	6	\$405,455.12	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,651,900.66	86.74%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,057,355.78	100%	0	\$0.00		0	\$0.00
31378NK56	CRESTAR MORTGAGE CORPORATION	2	\$88,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,652,894.63	96.77%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,741,394.63	100%	0	\$0.00		0	\$0.00
31378NK72	CRESTAR MORTGAGE CORPORATION	1	\$104,927.73	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,960,933.99	97.93%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,065,861.72	100%	0	\$0.00		0	\$0.00

31378NLA4	CRESTAR MORTGAGE CORPORATION	10	\$800,550.19	12.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,604,197.24	87.5%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,404,747.43	100%	0	\$0.00		0	\$0.00
31378NLE6	CRESTAR MORTGAGE CORPORATION	7	\$751,524.66	15.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,236,661.38	84.93%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,988,186.04	100%	0	\$0.00		0	\$0.00
31378NLG1	Unavailable	38	\$4,077,390.90	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,077,390.90	100%	0	\$0.00		0	\$0.00
31378NLH9	CRESTAR MORTGAGE CORPORATION	4	\$348,453.41	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,879,570.03	93.33%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,228,023.44	100%	0	\$0.00		0	\$0.00
31378NLJ5	Unavailable	45	\$4,050,349.82	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,050,349.82	100%	0	\$0.00		0	\$0.00
31378NMH8	FIRST NATIONAL MORTGAGE CORPORATION	25	\$2,905,590.40	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,905,590.40	100%	0	\$0.00		0	\$0.00
31378NMJ4	FIRST NATIONAL MORTGAGE CORPORATION	21	\$2,106,799.16	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,106,799.16	100%	0	\$0.00		0	\$0.00
31378NMM7	NVR MORTGAGE FINANCE INC.	7	\$957,050.00	63.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$556,350.00	36.76%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,513,400.00	100%	0	\$0.00		0	\$0.00
31378NMU9	NVR MORTGAGE FINANCE INC.	27	\$2,963,350.00	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,008,200.00	25.39%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,971,550.00	100%	0	\$0.00		0	\$0.00
31378NMV7	NVR MORTGAGE FINANCE INC.	1	\$137,900.00	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,924,800.00	95.5%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,062,700.00	100%	0	\$0.00		0	\$0.00

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31378NMW5	NVR MORTGAGE FINANCE INC.	3	\$412,900.00	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,211,300.00	88.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,624,200.00	100%	0	\$0.00		0	\$0.00
31378NP69	Unavailable	46	\$5,006,215.74	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,006,215.74	100%	0	\$0.00		0	\$0.00
31378NP85	Unavailable	39	\$4,951,348.54	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,951,348.54	100%	0	\$0.00		0	\$0.00
31378NPN2	UNIVERSAL MORTGAGE CORPORATION	4	\$341,657.23	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$341,657.23	100%	0	\$0.00		0	\$0.00
31378NPQ5	UNION PLANTERS NATIONAL BANK	13	\$1,719,143.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,719,143.11	100%	0	\$0.00		0	\$0.00
31378NPR3	UNION PLANTERS NATIONAL BANK	61	\$6,875,232.23	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,875,232.23	100%	0	\$0.00		0	\$0.00
31378NPS1	UNION PLANTERS NATIONAL BANK	51	\$4,281,362.26	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,281,362.26	100%	0	\$0.00		0	\$0.00
31378NPT9	UNION PLANTERS NATIONAL BANK	14	\$1,692,846.28	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,692,846.28	100%	0	\$0.00		0	\$0.00
31378NPV4	UNION PLANTERS NATIONAL BANK	81	\$5,689,717.91	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,689,717.91	100%	0	\$0.00		0	\$0.00
31378NQ35	FT MORTGAGE COMPANIES	28	\$3,350,725.00	67.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,628,700.00	32.71%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,979,425.00	100%	0	\$0.00		0	\$0.00
31378NQ43	FT MORTGAGE COMPANIES	31	\$3,071,866.39	61.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,915,030.94	38.4%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,986,897.33	100%	0	\$0.00		0	\$0.00

31378NQ84	FT MORTGAGE COMPANIES	30	\$3,347,475.00	67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,649,100.00	33%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,996,575.00	100%	0	\$0.00		0	\$0.00
31378NQA9	FT MORTGAGE COMPANIES	1	\$40,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,966,738.87	99.2%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,006,738.87	100%	0	\$0.00		0	\$0.00
31378NQH4	Unavailable	45	\$4,954,118.36	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,954,118.36	100%	0	\$0.00		0	\$0.00
31378NQJ0	Unavailable	54	\$4,958,580.22	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,958,580.22	100%	0	\$0.00		0	\$0.00
31378NQG7	Unavailable	38	\$4,955,762.80	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,955,762.80	100%	0	\$0.00		0	\$0.00
31378NQL5	FT MORTGAGE COMPANIES	1	\$70,300.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,893,286.42	98.58%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,963,586.42	100%	0	\$0.00		0	\$0.00
31378NQM3	Unavailable	41	\$5,011,315.03	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,011,315.03	100%	0	\$0.00		0	\$0.00
31378NQP6	Unavailable	10	\$1,005,006.55	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,006.55	100%	0	\$0.00		0	\$0.00
31378NQR2	FT MORTGAGE COMPANIES	1	\$66,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,897,278.07	98.67%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,963,278.07	100%	0	\$0.00		0	\$0.00
31378NQX9	FT MORTGAGE COMPANIES	39	\$3,096,147.65	77.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$921,244.63	22.93%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,017,392.28	100%	0	\$0.00		0	\$0.00
31378NR67	Unavailable	20	\$2,792,526.04	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,792,526.04	100%	0	\$0.00		0	\$0.00
31378NRC4	FT MORTGAGE COMPANIES	39	\$3,950,570.00	79.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,026,548.13	20.63%	0	\$0.00	NA	0	\$0.00

Total			48	\$4,977,118.13	100%	0	\$0.00		0	\$0.00
31378NRL4		FT MORTGAGE COMPANIES	18	\$2,057,450.00	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$968,400.00	32%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,025,850.00	100%	0	\$0.00		0	\$0.00
31378NRM2		FT MORTGAGE COMPANIES	18	\$2,048,050.00	67.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$970,900.00	32.16%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,018,950.00	100%	0	\$0.00		0	\$0.00
31378NRN0		FT MORTGAGE COMPANIES	32	\$3,925,673.78	78.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,071,400.00	21.44%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,997,073.78	100%	0	\$0.00		0	\$0.00
31378NRP5		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,193.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,193.92	100%	0	\$0.00		0	\$0.00
31378NRQ3		Unavailable	107	\$13,367,623.74	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,367,623.74	100%	0	\$0.00		0	\$0.00
31378NRT7		PEOPLES HERITAGE SAVINGS BANK	23	\$2,445,790.53	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,522,556.10	75.46%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,968,346.63	100%	0	\$0.00		0	\$0.00
31378NRW0		Unavailable	26	\$2,818,757.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,818,757.55	100%	0	\$0.00		0	\$0.00
31378NRY6		Unavailable	41	\$4,806,721.36	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,806,721.36	100%	0	\$0.00		0	\$0.00
31378NSA7		GMAC MORTGAGE CORPORATION	18	\$2,327,393.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,327,393.03	100%	0	\$0.00		0	\$0.00
31378NX29		BANCOKLAHOMA MORTGAGE CORPORATION	30	\$3,008,764.97	60.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,945,677.02	39.27%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,954,441.99	100%	0	\$0.00		0	\$0.00

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31378NX37	BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,621,237.26	54.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,162,317.18	45.2%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,783,554.44	100%	0	\$0.00		0	\$0.00
31378NX45	BANCOKLAHOMA MORTGAGE CORPORATION	40	\$3,641,135.57	73.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,317,253.20	26.57%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,958,388.77	100%	0	\$0.00		0	\$0.00
31378NX86	BANCOKLAHOMA MORTGAGE CORPORATION	20	\$2,175,136.04	74.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$737,100.00	25.31%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,912,236.04	100%	0	\$0.00		0	\$0.00
31378NXW3	BANCOKLAHOMA MORTGAGE CORPORATION	29	\$3,055,656.88	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,782,486.33	47.66%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,838,143.21	100%	0	\$0.00		0	\$0.00
31378NXX1	BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,842,688.07	57.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,116,627.59	42.68%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,959,315.66	100%	0	\$0.00		0	\$0.00
31378NYE2	COLUMBIA NATIONAL INC.	55	\$6,504,179.55	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,504,179.55	100%	0	\$0.00		0	\$0.00
31378NYJ1	COLUMBIA NATIONAL INC.	84	\$10,089,880.00	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,089,880.00	100%	0	\$0.00		0	\$0.00
31378NYQ5	COLUMBIA NATIONAL INC.	27	\$3,307,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,307,750.00	100%	0	\$0.00		0	\$0.00
31378NYR3	COLUMBIA NATIONAL INC.	34	\$2,964,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,964,000.00	100%	0	\$0.00		0	\$0.00
31378NZC5		4	\$294,416.65	100%	0	\$0.00	NA	0	\$0.00

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
Total			4	\$294,416.65	100%	0	\$0.00	0	\$0.00
31378NZH4		FIRST TOWN MORTGAGE CORPORATION	31	\$3,529,450.00	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,529,450.00	100%	0	\$0.00	0	\$0.00
31378NZL5		FIRST TOWN MORTGAGE CORPORATION	14	\$1,398,250.00	92.34%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$116,000.00	7.66%	0	\$0.00	NA	\$0.00
Total			15	\$1,514,250.00	100%	0	\$0.00	0	\$0.00
31378P2B8		BANK OF AMERICA NT&SA	500	\$69,669,848.72	50.69%	0	\$0.00	NA	\$0.00
		Unavailable	435	\$67,764,934.25	49.31%	0	\$0.00	NA	\$0.00
Total			935	\$137,434,782.97	100%	0	\$0.00	0	\$0.00
31378P2C6		BANK OF AMERICA NT&SA	524	\$67,257,852.81	69.46%	0	\$0.00	NA	\$0.00
		Unavailable	208	\$29,577,979.35	30.54%	0	\$0.00	NA	\$0.00
Total			732	\$96,835,832.16	100%	0	\$0.00	0	\$0.00
31378P2E2		BANK OF AMERICA NT&SA	164	\$10,276,364.39	83.86%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$1,978,089.65	16.14%	0	\$0.00	NA	\$0.00
Total			195	\$12,254,454.04	100%	0	\$0.00	0	\$0.00
31378P2F9		BANK OF AMERICA NT&SA	166	\$9,384,055.58	84.53%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$1,717,914.87	15.47%	0	\$0.00	NA	\$0.00
Total			197	\$11,101,970.45	100%	0	\$0.00	0	\$0.00
31378P2H5		BANK OF AMERICA NT&SA	46	\$5,470,278.57	67.44%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,640,871.51	32.56%	0	\$0.00	NA	\$0.00
Total			64	\$8,111,150.08	100%	0	\$0.00	0	\$0.00
31378P2K8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$986,494.05	87.4%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$142,280.36	12.6%	0	\$0.00	NA	\$0.00
Total			8	\$1,128,774.41	100%	0	\$0.00	0	\$0.00

31378P2L6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,291,239.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,291,239.00	100%	0	\$0.00		0	\$0.00
31378P2M4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,924,006.28	55.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,559,536.22	44.77%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,483,542.50	100%	0	\$0.00		0	\$0.00
31378P2N2	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,685,605.27	83.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$530,088.46	16.48%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,215,693.73	100%	0	\$0.00		0	\$0.00
31378P2P7	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,424,097.52	48.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,560,887.13	51.37%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,984,984.65	100%	0	\$0.00		0	\$0.00
31378P2S1	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$6,578,546.59	55.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,253,136.59	44.4%	0	\$0.00	NA	0	\$0.00
Total		192	\$11,831,683.18	100%	0	\$0.00		0	\$0.00
31378P2W2	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,170,880.81	55.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,400,418.44	44.91%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,571,299.25	100%	0	\$0.00		0	\$0.00
31378P2X0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,042,070.43	44.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,108,843.50	55.83%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,150,913.93	100%	0	\$0.00		0	\$0.00
31378P2Z5	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,084,210.31	48.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,916,837.83	51.98%	0	\$0.00	NA	0	\$0.00
Total		154	\$21,001,048.14	100%	0	\$0.00		0	\$0.00

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31378P3A9	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$6,875,284.58	46.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$7,974,698.80	53.7%	0	\$0.00	NA	0	\$0.00
Total		251	\$14,849,983.38	100%	0	\$0.00		0	\$0.00
31378P3C5	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,336,389.98	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,625,310.20	60.23%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,961,700.18	100%	0	\$0.00		0	\$0.00
31378P3D3	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$11,189,548.92	57.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,119,658.72	42.05%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,309,207.64	100%	0	\$0.00		0	\$0.00
31378P3F8	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,181,092.86	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,899,403.02	73.01%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,080,495.88	100%	0	\$0.00		0	\$0.00
31378P3H4	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,649,689.33	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$5,424,834.45	59.78%	0	\$0.00	NA	0	\$0.00
Total		161	\$9,074,523.78	100%	0	\$0.00		0	\$0.00
31378P3J0	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,609,982.06	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,487,904.57	72.09%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,097,886.63	100%	0	\$0.00		0	\$0.00
31378P3K7	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,121,197.99	33.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,295,329.58	66.85%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,416,527.57	100%	0	\$0.00		0	\$0.00
31378P3L5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$577,041.13	40.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$860,367.99	59.86%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,437,409.12	100%	0	\$0.00		0	\$0.00
31378P3N1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$527,834.17	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,658,884.11	83.44%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,186,718.28	100%	0	\$0.00		0	\$0.00
31378P3R2		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,101,954.31	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$19,077,128.95	90.08%	0	\$0.00	NA	0	\$0.00
Total			208	\$21,179,083.26	100%	0	\$0.00		0	\$0.00
31378P3S0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$201,807.46	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,164,397.54	91.47%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,366,205.00	100%	0	\$0.00		0	\$0.00
31378P3T8		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,225,536.59	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$14,595,710.06	86.77%	0	\$0.00	NA	0	\$0.00
Total			174	\$16,821,246.65	100%	0	\$0.00		0	\$0.00
31378P3V3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$950,493.39	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$11,958,541.38	92.64%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,909,034.77	100%	0	\$0.00		0	\$0.00
31378P3X9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$604,415.00	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,183,652.17	66.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,788,067.17	100%	0	\$0.00		0	\$0.00
31378P3Y7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$347,347.29	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,610,568.70	88.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,957,915.99	100%	0	\$0.00		0	\$0.00
31378P4B6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,627,572.13	89.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$184,850.00	10.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,812,422.13	100%	0	\$0.00		0	\$0.00
31378P4D2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,012,823.28	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,526,868.55	60.12%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,539,691.83	100%	0	\$0.00		0	\$0.00
31378P4E0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,288,833.61	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,047,262.83	44.83%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,336,096.44	100%	0	\$0.00		0	\$0.00
31378P4F7		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$130,000.00	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,068,161.26	89.15%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,198,161.26	100%	0	\$0.00		0	\$0.00
31378P4H3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,965,200.94	66.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$979,297.46	33.26%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,944,498.40	100%	0	\$0.00		0	\$0.00
31378P4J9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$505,448.14	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$982,733.78	66.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,488,181.92	100%	0	\$0.00		0	\$0.00
31378P4K6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,417,438.96	77.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$688,161.34	22.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,105,600.30	100%	0	\$0.00		0	\$0.00
31378P4L4		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,031,115.11	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,370,260.55	52.65%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,401,375.66	100%	0	\$0.00		0	\$0.00
31378P4M2		CHASE MANHATTAN MORTGAGE	29	\$2,579,251.19	45.67%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	35	\$3,068,337.24	54.33%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,647,588.43	100%	0	\$0.00		0	\$0.00
31378P4N0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,607,720.37	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,746,813.09	63.08%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,354,533.46	100%	0	\$0.00		0	\$0.00
31378P4P5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$388,922.91	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,109,184.09	84.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,498,107.00	100%	0	\$0.00		0	\$0.00
31378P4R1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$291,302.46	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,228,966.50	80.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,520,268.96	100%	0	\$0.00		0	\$0.00
31378P4U4		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,369,078.34	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,219,131.27	48.86%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,588,209.61	100%	0	\$0.00		0	\$0.00
31378P4W0		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,857,337.71	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,053,495.29	61.08%	0	\$0.00	NA	0	\$0.00
Total			123	\$9,910,833.00	100%	0	\$0.00		0	\$0.00
31378P4X8		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,411,631.19	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,278,184.05	47.52%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,689,815.24	100%	0	\$0.00		0	\$0.00
31378P4Y6		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$3,153,493.28	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,707,635.49	46.2%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,861,128.77	100%	0	\$0.00		0	\$0.00
31378P4Z3			13	\$787,250.70	21.02%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	41	\$2,958,447.16	78.98%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,745,697.86	100%	0	\$0.00		0	\$0.00
31378P5K5	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$536,093.41	31.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,139,768.57	68.01%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,675,861.98	100%	0	\$0.00		0	\$0.00
31378P5T6	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,504,376.63	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,517,827.12	75.01%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,022,203.75	100%	0	\$0.00		0	\$0.00
31378P6P3	MERCANTILE BANK NATIONAL ASSOCIATION	9	\$849,617.77	84.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,652.17	15.82%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,269.94	100%	0	\$0.00		0	\$0.00
31378PB28	GMAC MORTGAGE CORPORATION	57	\$6,458,455.00	79.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,617,140.00	20.03%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,075,595.00	100%	0	\$0.00		0	\$0.00
31378PB44	M&T MORTGAGE CORPORATION	7	\$762,209.06	75.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$243,776.89	24.23%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,985.95	100%	0	\$0.00		0	\$0.00
31378PB51	Unavailable	17	\$1,039,367.67	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,039,367.67	100%	0	\$0.00		0	\$0.00
31378PBW2	GMAC MORTGAGE CORPORATION	70	\$7,059,270.43	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,059,270.43	100%	0	\$0.00		0	\$0.00
31378PBX0	GMAC MORTGAGE CORPORATION	87	\$7,617,311.73	95.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$392,350.11	4.9%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,009,661.84	100%	0	\$0.00		0	\$0.00
31378PCC5		25	\$3,327,791.25	19.97%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY								
		Unavailable	103	\$13,335,170.88	80.03%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,662,962.13	100%	0	\$0.00		0	\$0.00
31378PCD3		OLD KENT MORTGAGE COMPANY	77	\$8,481,486.80	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$14,912,870.10	63.75%	0	\$0.00	NA	0	\$0.00
Total			210	\$23,394,356.90	100%	0	\$0.00		0	\$0.00
31378PCG6		OLD KENT MORTGAGE COMPANY	24	\$2,566,275.23	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,671,210.32	81.98%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,237,485.55	100%	0	\$0.00		0	\$0.00
31378PCH4		OLD KENT MORTGAGE COMPANY	43	\$3,874,654.82	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,944,664.12	67.22%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,819,318.94	100%	0	\$0.00		0	\$0.00
31378PCM3		DIME SAVINGS BANK OF NEW YORK	64	\$8,084,204.36	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,632,227.06	56.81%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,716,431.42	100%	0	\$0.00		0	\$0.00
31378PCP6		FIRST BANK MORTGAGE	39	\$3,943,910.10	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,867.69	4.82%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,143,777.79	100%	0	\$0.00		0	\$0.00
31378PCZ4		HIBERNIA NATIONAL BANK	16	\$996,999.51	39.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,506,047.86	60.17%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,503,047.37	100%	0	\$0.00		0	\$0.00
31378PFB4		GMAC MORTGAGE CORPORATION	27	\$3,000,472.34	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,000,472.34	100%	0	\$0.00		0	\$0.00
31378PFD0		GMAC MORTGAGE CORPORATION	117	\$13,111,431.62	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,111,431.62	100%	0	\$0.00		0	\$0.00

31378PFF5		GMAC MORTGAGE CORPORATION	114	\$12,880,478.00	98.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,600.00	1.53%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,080,078.00	100%	0	\$0.00		0	\$0.00
31378PFN8		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,002,253.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,253.80	100%	0	\$0.00		0	\$0.00
31378PFP3		DIME SAVINGS BANK OF NEW YORK	48	\$6,268,173.67	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,602,267.52	66.78%	0	\$0.00	NA	0	\$0.00
Total			158	\$18,870,441.19	100%	0	\$0.00		0	\$0.00
31378PFQ1		Unavailable	154	\$19,296,121.84	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,296,121.84	100%	0	\$0.00		0	\$0.00
31378PFR9		Unavailable	154	\$19,458,371.56	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,458,371.56	100%	0	\$0.00		0	\$0.00
31378PH30		COUNTRYWIDE HOME LOANS, INC.	11	\$1,289,984.76	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,245,679.87	76.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,535,664.63	100%	0	\$0.00		0	\$0.00
31378PH48		COUNTRYWIDE HOME LOANS, INC.	44	\$5,115,912.51	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,703,548.17	69.58%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,819,460.68	100%	0	\$0.00		0	\$0.00
31378PHG1		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,736,298.81	94.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,000.00	5.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,971,298.81	100%	0	\$0.00		0	\$0.00
31378PHH9		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,347,215.00	77.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$665,983.61	22.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,013,198.61	100%	0	\$0.00		0	\$0.00
31378PHK2		SOURCE ONE MORTGAGE	23	\$2,743,275.00	92.23%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION							
		Unavailable	2	\$231,175.79	7.77%	0	\$0.00	NA	\$0.00
Total			25	\$2,974,450.79	100%	0	\$0.00	0	\$0.00
31378PHQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$83,700.55	7.95%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$969,570.54	92.05%	0	\$0.00	NA	\$0.00
Total			13	\$1,053,271.09	100%	0	\$0.00	0	\$0.00
31378PHR7		COUNTRYWIDE HOME LOANS, INC.	36	\$3,286,210.52	15.65%	0	\$0.00	NA	\$0.00
		Unavailable	176	\$17,705,983.96	84.35%	0	\$0.00	NA	\$0.00
Total			212	\$20,992,194.48	100%	0	\$0.00	0	\$0.00
31378PHT3		COUNTRYWIDE HOME LOANS, INC.	28	\$2,869,490.75	49.52%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$2,925,121.06	50.48%	0	\$0.00	NA	\$0.00
Total			65	\$5,794,611.81	100%	0	\$0.00	0	\$0.00
31378PHU0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,651,251.33	33.98%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$3,207,829.05	66.02%	0	\$0.00	NA	\$0.00
Total			59	\$4,859,080.38	100%	0	\$0.00	0	\$0.00
31378PHV8		COUNTRYWIDE HOME LOANS, INC.	4	\$342,054.12	14.99%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$1,939,385.26	85.01%	0	\$0.00	NA	\$0.00
Total			37	\$2,281,439.38	100%	0	\$0.00	0	\$0.00
31378PHX4		COUNTRYWIDE HOME LOANS, INC.	58	\$6,794,145.22	28.11%	0	\$0.00	NA	\$0.00
		Unavailable	131	\$17,372,104.59	71.89%	0	\$0.00	NA	\$0.00
Total			189	\$24,166,249.81	100%	0	\$0.00	0	\$0.00
31378PHY2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,726,895.84	42.08%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,130,338.16	57.92%	0	\$0.00	NA	\$0.00
Total			75	\$8,857,234.00	100%	0	\$0.00	0	\$0.00
31378PJ46		COUNTRYWIDE HOME LOANS, INC.	51	\$5,747,679.51	38.3%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$9,260,399.09	61.7%	0	\$0.00	NA	\$0.00
Total			118	\$15,008,078.60	100%	0	\$0.00	0	\$0.00
31378PJ79		COUNTRYWIDE	12	\$1,805,086.62	15.87%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		Unavailable	75	\$9,567,458.36	84.13%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,372,544.98	100%	0	\$0.00		0	\$0.00
31378PJ87		COUNTRYWIDE HOME LOANS, INC.	9	\$1,037,495.20	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,829,708.33	63.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,867,203.53	100%	0	\$0.00		0	\$0.00
31378PJ95		COUNTRYWIDE HOME LOANS, INC.	57	\$7,291,081.48	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$17,562,085.90	70.66%	0	\$0.00	NA	0	\$0.00
Total			197	\$24,853,167.38	100%	0	\$0.00		0	\$0.00
31378PJH7		COUNTRYWIDE HOME LOANS, INC.	4	\$458,351.85	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,554,485.82	88.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,012,837.67	100%	0	\$0.00		0	\$0.00
31378PJJ3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,590,520.72	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,683,397.96	88.02%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,273,918.68	100%	0	\$0.00		0	\$0.00
31378PJL8		COUNTRYWIDE HOME LOANS, INC.	10	\$982,461.39	23.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,249,069.16	76.78%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,231,530.55	100%	0	\$0.00		0	\$0.00
31378PJU8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,887,177.55	56.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,468,946.08	43.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,356,123.63	100%	0	\$0.00		0	\$0.00
31378PK85		Unavailable	16	\$2,002,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,002,350.00	100%	0	\$0.00		0	\$0.00
31378PK93		Unavailable	14	\$2,004,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,004,550.00	100%	0	\$0.00		0	\$0.00
31378PKQ5		M&T MORTGAGE CORPORATION	18	\$1,080,954.41	72.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$407,855.62	27.39%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,488,810.03	100%	0	\$0.00		0	\$0.00
31378PKR3			5	\$829,011.00	16.49%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	36	\$4,198,940.00	83.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,027,951.00	100%	0	\$0.00		0	\$0.00
31378PKS1		UNIVERSAL MORTGAGE CORPORATION	17	\$1,509,281.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,509,281.74	100%	0	\$0.00		0	\$0.00
31378PLD3		Unavailable	9	\$1,003,671.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,671.41	100%	0	\$0.00		0	\$0.00
31378PLF8		Unavailable	6	\$1,008,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,350.00	100%	0	\$0.00		0	\$0.00
31378PLG6		Unavailable	15	\$2,001,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,001,300.00	100%	0	\$0.00		0	\$0.00
31378PM26		Unavailable	14	\$916,774.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$916,774.65	100%	0	\$0.00		0	\$0.00
31378PM67		Unavailable	187	\$26,640,633.34	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$26,640,633.34	100%	0	\$0.00		0	\$0.00
31378PM75		Unavailable	69	\$10,121,019.54	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,121,019.54	100%	0	\$0.00		0	\$0.00
31378PM83		Unavailable	90	\$11,638,889.31	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,638,889.31	100%	0	\$0.00		0	\$0.00
31378PM91		Unavailable	43	\$5,725,427.84	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,725,427.84	100%	0	\$0.00		0	\$0.00
31378PMS9		COLONIAL MORTGAGE COMPANY	2	\$97,972.47	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,903,389.89	95.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,001,362.36	100%	0	\$0.00		0	\$0.00
31378PMY6		CITIZENS MORTGAGE CORPORATION	22	\$2,046,737.32	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,046,737.32	100%	0	\$0.00		0	\$0.00
31378PNA7		Unavailable	59	\$6,054,009.61	100%	0	\$0.00	NA	0	\$0.00

Total			59	\$6,054,009.61	100%	0	\$0.00		0	\$0.00
31378PS53		Unavailable	7	\$340,535.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$340,535.76	100%	0	\$0.00		0	\$0.00
31378PS95		THIRD FEDERAL SAVINGS AND LOAN	801	\$61,197,493.83	100%	0	\$0.00	NA	0	\$0.00
Total			801	\$61,197,493.83	100%	0	\$0.00		0	\$0.00
31378PSV6		COLONIAL SAVINGS FA	6	\$858,932.98	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,009,123.27	54.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,868,056.25	100%	0	\$0.00		0	\$0.00
31378PSW4		COLONIAL SAVINGS FA	36	\$4,261,967.13	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,633,090.24	60.88%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,895,057.37	100%	0	\$0.00		0	\$0.00
31378PTA1		THIRD FEDERAL SAVINGS AND LOAN	344	\$25,497,626.24	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$25,497,626.24	100%	0	\$0.00		0	\$0.00
31378PTC7		ICM MORTGAGE CORPORATION	100	\$11,898,376.75	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,898,376.75	100%	0	\$0.00		0	\$0.00
31378PTJ2		ICM MORTGAGE CORPORATION	48	\$6,316,167.95	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,316,167.95	100%	0	\$0.00		0	\$0.00
31378PTL7		ICM MORTGAGE CORPORATION	22	\$2,665,553.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,665,553.00	100%	0	\$0.00		0	\$0.00
31378PTM5		ICM MORTGAGE CORPORATION	14	\$1,859,987.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,859,987.00	100%	0	\$0.00		0	\$0.00
31378PTP8		AMERICAN HOME FUNDING INC.	16	\$2,009,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,009,850.00	100%	0	\$0.00		0	\$0.00
31378PTQ6		AMERICAN HOME FUNDING INC.	32	\$3,012,256.11	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,012,256.11	100%	0	\$0.00		0	\$0.00

31378PTT0	AMERICAN HOME FUNDING INC.	30	\$3,017,021.26	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,017,021.26	100%	0	\$0.00		0	\$0.00
31378PTU7	AMERICAN HOME FUNDING INC.	25	\$2,981,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,981,700.00	100%	0	\$0.00		0	\$0.00
31378PTZ6	AMERICAN HOME FUNDING INC.	13	\$1,108,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,108,750.00	100%	0	\$0.00		0	\$0.00
31378PU50	COUNTRYWIDE HOME LOANS, INC.	36	\$3,999,713.18	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$19,440,051.39	82.94%	0	\$0.00	NA	0	\$0.00
Total		236	\$23,439,764.57	100%	0	\$0.00		0	\$0.00
31378PU68	COUNTRYWIDE HOME LOANS, INC.	30	\$2,459,454.80	13.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$15,840,447.83	86.56%	0	\$0.00	NA	0	\$0.00
Total		232	\$18,299,902.63	100%	0	\$0.00		0	\$0.00
31378PU92	COUNTRYWIDE HOME LOANS, INC.	27	\$3,387,276.97	33.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,644,380.02	66.23%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,031,656.99	100%	0	\$0.00		0	\$0.00
31378PUB7	WASHINGTON MUTUAL BANK	68	\$7,101,741.98	59.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,848,772.66	40.57%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,950,514.64	100%	0	\$0.00		0	\$0.00
31378PUC5	WASHINGTON MUTUAL BANK	112	\$10,651,503.89	88.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,445,717.53	11.95%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,097,221.42	100%	0	\$0.00		0	\$0.00
31378PUD3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	33	\$4,001,074.44	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,001,074.44	100%	0	\$0.00		0	\$0.00
31378PUF8	WASHINGTON MUTUAL BANK	321	\$35,550,497.96	93.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,473,561.18	6.51%	0	\$0.00	NA	0	\$0.00
Total		339	\$38,024,059.14	100%	0	\$0.00		0	\$0.00

31378PUL5	COUNTRYWIDE HOME LOANS, INC.	1	\$68,250.00	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$1,989,466.12	96.68%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,057,716.12	100%	0	\$0.00		0	\$0.00
31378PVA8	COUNTRYWIDE HOME LOANS, INC.	44	\$5,732,994.45	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$18,275,488.53	76.12%	0	\$0.00	NA	0	\$0.00
Total		195	\$24,008,482.98	100%	0	\$0.00		0	\$0.00
31378PVC4	COUNTRYWIDE HOME LOANS, INC.	54	\$3,279,323.48	32.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$6,760,672.48	67.34%	0	\$0.00	NA	0	\$0.00
Total		163	\$10,039,995.96	100%	0	\$0.00		0	\$0.00
31378PVD2	COUNTRYWIDE HOME LOANS, INC.	71	\$9,337,220.20	38.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$14,645,965.31	61.07%	0	\$0.00	NA	0	\$0.00
Total		188	\$23,983,185.51	100%	0	\$0.00		0	\$0.00
31378PVE0	COUNTRYWIDE HOME LOANS, INC.	23	\$1,944,989.60	24.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,097,358.22	75.82%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,042,347.82	100%	0	\$0.00		0	\$0.00
31378PVG5	COUNTRYWIDE HOME LOANS, INC.	7	\$670,719.00	31.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,425,663.11	68.01%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,096,382.11	100%	0	\$0.00		0	\$0.00
31378PVH3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,483,620.00	28.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,293,686.38	71.7%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,777,306.38	100%	0	\$0.00		0	\$0.00
31378PVL4	COUNTRYWIDE HOME LOANS, INC.	111	\$12,491,094.05	53.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,842,485.25	46.47%	0	\$0.00	NA	0	\$0.00
Total		195	\$23,333,579.30	100%	0	\$0.00		0	\$0.00
31378PVM2	COUNTRYWIDE HOME LOANS, INC.	2	\$266,966.34	23.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$849,084.00	76.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,116,050.34	100%	0	\$0.00		0	\$0.00

31378PVN0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,405,779.61	24.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,399,509.37	75.78%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,805,288.98	100%	0	\$0.00		0	\$0.00
31378PVP5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,721,223.13	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,753,952.24	81.83%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,475,175.37	100%	0	\$0.00		0	\$0.00
31378PVQ3	COUNTRYWIDE HOME LOANS, INC.	49	\$4,556,316.39	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$17,083,554.18	78.94%	0	\$0.00	NA	0	\$0.00
Total		224	\$21,639,870.57	100%	0	\$0.00		0	\$0.00
31378PVR1	Unavailable	21	\$1,992,390.02	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,992,390.02	100%	0	\$0.00		0	\$0.00
31378PVT7	COUNTRYWIDE HOME LOANS, INC.	8	\$717,841.57	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,374,300.07	85.9%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,092,141.64	100%	0	\$0.00		0	\$0.00
31378PVU4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,683,885.67	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$22,802,885.66	93.12%	0	\$0.00	NA	0	\$0.00
Total		211	\$24,486,771.33	100%	0	\$0.00		0	\$0.00
31378PVV2	Unavailable	202	\$24,692,317.62	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$24,692,317.62	100%	0	\$0.00		0	\$0.00
31378PWE9	COUNTRYWIDE HOME LOANS, INC.	33	\$4,727,137.90	25.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,613,767.66	74.23%	0	\$0.00	NA	0	\$0.00
Total		138	\$18,340,905.56	100%	0	\$0.00		0	\$0.00
31378PWF6	COUNTRYWIDE HOME LOANS, INC.	46	\$4,694,442.62	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$28,534,725.63	85.87%	0	\$0.00	NA	0	\$0.00
Total		294	\$33,229,168.25	100%	0	\$0.00		0	\$0.00
31378PWH2	COUNTRYWIDE HOME LOANS, INC.	36	\$4,510,742.97	19.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$18,849,022.62	80.69%	0	\$0.00	NA	0	\$0.00
Total		183	\$23,359,765.59	100%	0	\$0.00		0	\$0.00

31378PWK5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,074,350.00	32.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,238,050.00	67.57%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,312,400.00	100%	0	\$0.00		0	\$0.00
31378PWL3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,678,804.00	34.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,104,965.15	65.58%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,783,769.15	100%	0	\$0.00		0	\$0.00
31378PWM1	COUNTRYWIDE HOME LOANS, INC.	21	\$1,906,413.00	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,670,825.94	65.82%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,577,238.94	100%	0	\$0.00		0	\$0.00
31378PWQ2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,569,321.06	19.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,814,109.01	80.8%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,383,430.07	100%	0	\$0.00		0	\$0.00
31378PWT6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,592,573.22	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,724,851.94	56.81%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,317,425.16	100%	0	\$0.00		0	\$0.00
31378PX32	NEW AMERICA FINANCIAL, INC	3	\$485,100.00	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,573,719.81	91.99%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,058,819.81	100%	0	\$0.00		0	\$0.00
31378PX40	NEW AMERICA FINANCIAL, INC	4	\$248,192.39	12.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,753,933.70	87.6%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,002,126.09	100%	0	\$0.00		0	\$0.00
31378PX65	NEW AMERICA FINANCIAL, INC	1	\$100,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,825,270.64	98.31%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,925,270.64	100%	0	\$0.00		0	\$0.00
31378PXE8	COUNTRYWIDE HOME LOANS, INC.	5	\$193,851.12	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$2,860,983.39	93.65%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,054,834.51	100%	0	\$0.00		0	\$0.00
31378PXJ7	COUNTRYWIDE	20	\$2,402,148.67	25.76%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	50	\$6,923,477.83	74.24%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,325,626.50	100%	0	\$0.00		0	\$0.00
31378PXL2	BANK OF AMERICA, FSB	125	\$15,883,035.60	40.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$23,296,863.61	59.46%	0	\$0.00	NA	0	\$0.00
Total		294	\$39,179,899.21	100%	0	\$0.00		0	\$0.00
31378PXM0	BANK OF AMERICA, FSB	446	\$51,756,110.25	42.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	535	\$68,971,461.87	57.13%	0	\$0.00	NA	0	\$0.00
Total		981	\$120,727,572.12	100%	0	\$0.00		0	\$0.00
31378PXN8	BANK OF AMERICA, FSB	186	\$20,198,846.03	32.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$41,327,268.76	67.17%	0	\$0.00	NA	0	\$0.00
Total		551	\$61,526,114.79	100%	0	\$0.00		0	\$0.00
31378PXP3	BANK OF AMERICA, FSB	48	\$6,400,211.73	92.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$536,221.19	7.73%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,936,432.92	100%	0	\$0.00		0	\$0.00
31378PXQ1	BANK OF AMERICA, FSB	38	\$4,968,207.62	75.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,602,772.13	24.39%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,570,979.75	100%	0	\$0.00		0	\$0.00
31378PXR9	DIME SAVINGS BANK OF NEW YORK	17	\$2,117,380.22	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,094,760.05	77.02%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,212,140.27	100%	0	\$0.00		0	\$0.00
31378PXV0	Unavailable	53	\$6,504,940.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,504,940.00	100%	0	\$0.00		0	\$0.00
31378PXW8	NEW AMERICA FINANCIAL, INC	5	\$796,850.00	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,216,450.00	86.75%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,013,300.00	100%	0	\$0.00		0	\$0.00
31378PXY4	NEW AMERICA FINANCIAL, INC	3	\$363,400.00	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,641,700.00	93.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,005,100.00	100%	0	\$0.00		0	\$0.00

31378PXZ1	NEW AMERICA FINANCIAL, INC	2	\$198,350.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,817,700.00	96.7%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,016,050.00	100%	0	\$0.00		0	\$0.00
31378PYA5	NEW AMERICA FINANCIAL, INC	3	\$159,600.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,829,213.56	97.34%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,988,813.56	100%	0	\$0.00		0	\$0.00
31378PYC1	NEW AMERICA FINANCIAL, INC	5	\$317,345.76	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,677,086.31	84.09%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,994,432.07	100%	0	\$0.00		0	\$0.00
31378PZD8	INLAND MORTGAGE CORPORATION	39	\$5,388,292.61	38.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,522,100.00	61.26%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,910,392.61	100%	0	\$0.00		0	\$0.00
31378PZE6	INLAND MORTGAGE CORPORATION	6	\$372,956.64	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,501,600.00	80.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,874,556.64	100%	0	\$0.00		0	\$0.00
31378PZF3	INLAND MORTGAGE CORPORATION	39	\$4,512,297.00	36.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,760,028.00	63.23%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,272,325.00	100%	0	\$0.00		0	\$0.00
31378Q2A8	NORWEST MORTGAGE, INC.	17	\$1,327,015.61	44.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,687,191.13	55.97%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,014,206.74	100%	0	\$0.00		0	\$0.00
31378Q4F5	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,504,526.77	88.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$340,381.29	11.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,844,908.06	100%	0	\$0.00		0	\$0.00
31378Q4Q1	Unavailable	15	\$1,093,162.44	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,093,162.44	100%	0	\$0.00		0	\$0.00
31378Q4W8	FIRST SECURITY	6	\$523,876.18	20.53%	0	\$0.00	NA	0	\$0.00

	BANK OF UTAH NA								
	Unavailable	23	\$2,028,345.75	79.47%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,552,221.93	100%	0	\$0.00		0	\$0.00
31378Q5Y3	REGIONS MORTGAGE, INC.	13	\$1,277,775.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,277,775.77	100%	0	\$0.00		0	\$0.00
31378Q5Z0	REGIONS MORTGAGE, INC.	13	\$1,105,591.20	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,105,591.20	100%	0	\$0.00		0	\$0.00
31378Q6Q9	CENLAR FEDERAL SAVINGS BANK	26	\$1,207,743.90	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,207,743.90	100%	0	\$0.00		0	\$0.00
31378Q6R7	CENLAR FEDERAL SAVINGS BANK	25	\$1,468,735.12	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,468,735.12	100%	0	\$0.00		0	\$0.00
31378Q6U0	AMERICAN HOME FUNDING INC.	17	\$2,493,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,493,600.00	100%	0	\$0.00		0	\$0.00
31378QB83	OHIO SAVINGS BANK	55	\$5,826,371.12	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,826,371.12	100%	0	\$0.00		0	\$0.00
31378QB91	COMMONWEALTH SAVINGS BANK	21	\$2,499,749.77	59.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,734,112.30	40.96%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,233,862.07	100%	0	\$0.00		0	\$0.00
31378QBB6	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,495,598.26	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,495,598.26	100%	0	\$0.00		0	\$0.00
31378QBD2	NATIONSBANC MORTGAGE CORPORATION	123	\$16,523,566.63	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$36,413,823.46	68.79%	0	\$0.00	NA	0	\$0.00
Total		359	\$52,937,390.09	100%	0	\$0.00		0	\$0.00
31378QBE0	NATIONSBANC MORTGAGE CORPORATION	107	\$15,154,580.23	66.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,674,511.78	33.62%	0	\$0.00	NA	0	\$0.00

Total			163	\$22,829,092.01	100%	0	\$0.00	0	\$0.00
31378QBK6	Unavailable		35	\$4,599,616.25	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,599,616.25	100%	0	\$0.00	0	\$0.00
31378QBM2	REPUBLIC BANCORP MORTGAGE INC.		13	\$1,298,926.25	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,298,926.25	100%	0	\$0.00	0	\$0.00
31378QBV2	OHIO SAVINGS BANK		109	\$11,908,437.63	97.77%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$271,339.95	2.23%	0	\$0.00	NA	\$0.00
Total			111	\$12,179,777.58	100%	0	\$0.00	0	\$0.00
31378QBW0	OHIO SAVINGS BANK		149	\$16,815,390.67	80.58%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$4,051,449.56	19.42%	0	\$0.00	NA	\$0.00
Total			178	\$20,866,840.23	100%	0	\$0.00	0	\$0.00
31378QBZ3	OHIO SAVINGS BANK		1	\$172,542.70	0.22%	0	\$0.00	NA	\$0.00
	Unavailable		562	\$77,520,924.99	99.78%	0	\$0.00	NA	\$0.00
Total			563	\$77,693,467.69	100%	0	\$0.00	0	\$0.00
31378QC58	FIRST NATIONWIDE MORTGAGE CORPORATION		22	\$3,208,441.28	19.66%	0	\$0.00	NA	\$0.00
	Unavailable		87	\$13,114,336.54	80.34%	0	\$0.00	NA	\$0.00
Total			109	\$16,322,777.82	100%	0	\$0.00	0	\$0.00
31378QC66	FIRST NATIONWIDE MORTGAGE CORPORATION		65	\$9,285,978.73	14.61%	0	\$0.00	NA	\$0.00
	Unavailable		372	\$54,262,940.12	85.39%	0	\$0.00	NA	\$0.00
Total			437	\$63,548,918.85	100%	0	\$0.00	0	\$0.00
31378QCA7	COMMONWEALTH SAVINGS BANK		61	\$7,432,411.19	100%	0	\$0.00	NA	\$0.00
Total			61	\$7,432,411.19	100%	0	\$0.00	0	\$0.00
31378QCF6	REPUBLIC BANK		21	\$2,799,420.85	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,799,420.85	100%	0	\$0.00	0	\$0.00
31378QCN9	CITFED MORTGAGE CORPORATION OF AMERICA		152	\$15,018,719.75	100%	0	\$0.00	NA	\$0.00
Total			152	\$15,018,719.75	100%	0	\$0.00	0	\$0.00
31378QCP4			137	\$13,297,476.08	100%	0	\$0.00	NA	\$0.00

		REPUBLIC BANCORP MORTGAGE INC.							
Total			137	\$13,297,476.08	100%	0	\$0.00	0	\$0.00
31378QE23		BANK OF AMERICA NT&SA	256	\$28,826,230.49	70.14%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$12,269,350.17	29.86%	0	\$0.00	NA	\$0.00
Total			346	\$41,095,580.66	100%	0	\$0.00	0	\$0.00
31378QE56		PEOPLES HERITAGE SAVINGS BANK	1	\$208,256.59	2.97%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$6,800,977.02	97.03%	0	\$0.00	NA	\$0.00
Total			55	\$7,009,233.61	100%	0	\$0.00	0	\$0.00
31378QE64		PEOPLES HERITAGE SAVINGS BANK	4	\$514,296.28	8.94%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$5,240,808.30	91.06%	0	\$0.00	NA	\$0.00
Total			40	\$5,755,104.58	100%	0	\$0.00	0	\$0.00
31378QE80		PEOPLES HERITAGE SAVINGS BANK	1	\$76,439.90	4.81%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,512,400.00	95.19%	0	\$0.00	NA	\$0.00
Total			13	\$1,588,839.90	100%	0	\$0.00	0	\$0.00
31378QF71		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,797,149.51	54.14%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$4,064,114.23	45.86%	0	\$0.00	NA	\$0.00
Total			91	\$8,861,263.74	100%	0	\$0.00	0	\$0.00
31378QF89		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	300	\$31,003,227.17	72.02%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$12,044,080.12	27.98%	0	\$0.00	NA	\$0.00
Total			407	\$43,047,307.29	100%	0	\$0.00	0	\$0.00
31378QF97		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	409	\$48,552,662.92	79.86%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$12,247,954.97	20.14%	0	\$0.00	NA	\$0.00
Total			513	\$60,800,617.89	100%	0	\$0.00	0	\$0.00
31378QFR7		GMAC MORTGAGE CORPORATION	58	\$7,066,883.63	100%	0	\$0.00	NA	\$0.00
Total			58	\$7,066,883.63	100%	0	\$0.00	0	\$0.00
31378QFV8			12	\$1,516,450.00	100%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			12	\$1,516,450.00	100%	0	\$0.00	0	\$0.00
31378QFZ9		GMAC MORTGAGE CORPORATION	19	\$2,006,747.13	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,006,747.13	100%	0	\$0.00	0	\$0.00
31378QGJ4		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,006,708.89	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,006,708.89	100%	0	\$0.00	0	\$0.00
31378QGK1		DIME SAVINGS BANK OF NEW YORK	15	\$1,961,960.82	79.46%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$507,272.81	20.54%	0	\$0.00	NA	\$0.00
Total			20	\$2,469,233.63	100%	0	\$0.00	0	\$0.00
31378QHM6		LONG ISLAND SAVINGS BANK, FSB	59	\$8,405,442.96	69.44%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,698,867.87	30.56%	0	\$0.00	NA	\$0.00
Total			83	\$12,104,310.83	100%	0	\$0.00	0	\$0.00
31378QK67		Unavailable	68	\$9,746,907.86	100%	0	\$0.00	NA	\$0.00
Total			68	\$9,746,907.86	100%	0	\$0.00	0	\$0.00
31378QK75		HOMESIDE LENDING, INC.	1	\$70,980.00	5.24%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,284,690.05	94.76%	0	\$0.00	NA	\$0.00
Total			22	\$1,355,670.05	100%	0	\$0.00	0	\$0.00
31378QKA8		Unavailable	14	\$1,176,750.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,176,750.00	100%	0	\$0.00	0	\$0.00
31378QKF7		Unavailable	13	\$1,022,188.15	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,022,188.15	100%	0	\$0.00	0	\$0.00
31378QKP5		AMERICAN SAVINGS BANK	148	\$20,779,880.12	98.15%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$392,400.12	1.85%	0	\$0.00	NA	\$0.00
Total			151	\$21,172,280.24	100%	0	\$0.00	0	\$0.00
31378QKT7		MERCANTILE BANK NATIONAL ASSOCIATION	25	\$1,640,680.10	81.43%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$374,119.94	18.57%	0	\$0.00	NA	\$0.00

Total			28	\$2,014,800.04	100%	0	\$0.00		0	\$0.00
31378QKV2		GMAC MORTGAGE CORPORATION	36	\$2,961,069.91	99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$30,000.00	1%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,991,069.91	100%	0	\$0.00		0	\$0.00
31378QKW0		GMAC MORTGAGE CORPORATION	38	\$3,978,570.06	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,978,570.06	100%	0	\$0.00		0	\$0.00
31378QKX8		GMAC MORTGAGE CORPORATION	34	\$4,022,797.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,022,797.00	100%	0	\$0.00		0	\$0.00
31378QM24		TERRITORIAL SAVINGS AND LOAN ASSOCIATION	30	\$6,150,038.63	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,150,038.63	100%	0	\$0.00		0	\$0.00
31378QM40		GLENDALE FEDERAL BANK	19	\$1,545,988.15	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,545,988.15	100%	0	\$0.00		0	\$0.00
31378QM81		FIRST FEDERAL BANK, A FSB	10	\$1,007,360.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,360.74	100%	0	\$0.00		0	\$0.00
31378QMQ1		NORWEST MORTGAGE, INC.	115	\$15,931,769.92	66.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,035,247.69	33.53%	0	\$0.00	NA	0	\$0.00
Total			176	\$23,967,017.61	100%	0	\$0.00		0	\$0.00
31378QMR9		NORWEST MORTGAGE, INC.	69	\$9,903,263.63	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,652,056.07	56.09%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,555,319.70	100%	0	\$0.00		0	\$0.00
31378QND9		GMAC MORTGAGE CORPORATION	61	\$4,151,833.68	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,151,833.68	100%	0	\$0.00		0	\$0.00
31378QNE7		GMAC MORTGAGE CORPORATION	52	\$3,581,955.54	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,581,955.54	100%	0	\$0.00		0	\$0.00
31378QNY3			6	\$477,675.99	44.63%	0	\$0.00	NA	0	\$0.00

		COLONIAL SAVINGS FA								
		Unavailable	8	\$592,724.67	55.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,070,400.66	100%	0	\$0.00		0	\$0.00
31378QPC9		HOME SAVINGS OF AMERICA FSB	5	\$785,896.24	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,277,797.40	61.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,063,693.64	100%	0	\$0.00		0	\$0.00
31378QPD7		HOME SAVINGS OF AMERICA FSB	11	\$1,010,037.90	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,691,327.37	72.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,701,365.27	100%	0	\$0.00		0	\$0.00
31378QPE5		HOME SAVINGS OF AMERICA FSB	2	\$107,022.03	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,721,583.10	94.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,828,605.13	100%	0	\$0.00		0	\$0.00
31378QPF2		HOME SAVINGS OF AMERICA FSB	71	\$9,163,290.75	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,163,290.75	100%	0	\$0.00		0	\$0.00
31378QPK1		NORWEST MORTGAGE, INC.	26	\$3,419,935.78	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,622,811.10	77.27%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,042,746.88	100%	0	\$0.00		0	\$0.00
31378QPM7		NORWEST MORTGAGE, INC.	252	\$30,410,632.95	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$52,757,835.66	63.43%	0	\$0.00	NA	0	\$0.00
Total			654	\$83,168,468.61	100%	0	\$0.00		0	\$0.00
31378QPP0		NORWEST MORTGAGE, INC.	126	\$15,066,587.32	94.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$938,064.23	5.86%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,004,651.55	100%	0	\$0.00		0	\$0.00
31378QPR6		NORWEST MORTGAGE, INC.	48	\$6,099,451.77	71.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,389,688.95	28.15%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,489,140.72	100%	0	\$0.00		0	\$0.00
31378QPS4		NORWEST MORTGAGE, INC.	88	\$8,754,869.09	80.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,145,238.42	19.68%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,900,107.51	100%	0	\$0.00		0	\$0.00
31378QR37		PNC BANK, NATIONAL ASSOCIATION	535	\$25,495,506.49	100%	0	\$0.00	NA	0	\$0.00
Total			535	\$25,495,506.49	100%	0	\$0.00		0	\$0.00
31378QR45		PNC BANK, NATIONAL ASSOCIATION	839	\$43,196,261.33	100%	1	\$43,386.30	NA	1	\$43,386.30
Total			839	\$43,196,261.33	100%	1	\$43,386.30		1	\$43,386.30
31378QR78		PNC BANK, NATIONAL ASSOCIATION	319	\$16,134,105.94	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$16,134,105.94	100%	0	\$0.00		0	\$0.00
31378QR86		PNC BANK, NATIONAL ASSOCIATION	377	\$21,503,007.57	100%	2	\$83,244.25	NA	0	\$0.00
Total			377	\$21,503,007.57	100%	2	\$83,244.25		0	\$0.00
31378QR94		PNC BANK, NATIONAL ASSOCIATION	84	\$4,774,455.61	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,774,455.61	100%	0	\$0.00		0	\$0.00
31378QRW3		PNC BANK, NATIONAL ASSOCIATION	9	\$341,178.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$341,178.78	100%	0	\$0.00		0	\$0.00
31378QRY9		PNC BANK, NATIONAL ASSOCIATION	225	\$10,246,067.57	100%	1	\$33,575.57	NA	1	\$33,575.57
Total			225	\$10,246,067.57	100%	1	\$33,575.57		1	\$33,575.57
31378QS28		PNC BANK, NATIONAL ASSOCIATION	40	\$2,206,410.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,206,410.67	100%	0	\$0.00		0	\$0.00
31378QS36		PNC BANK, NATIONAL ASSOCIATION	1	\$68,104.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$68,104.90	100%	0	\$0.00		0	\$0.00

31378QS44	PNC BANK, NATIONAL ASSOCIATION	112	\$2,242,178.04	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$2,242,178.04	100%	0	\$0.00		0	\$0.00
31378QS51	PNC BANK, NATIONAL ASSOCIATION	54	\$1,661,020.20	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$1,661,020.20	100%	0	\$0.00		0	\$0.00
31378QS69	PNC BANK, NATIONAL ASSOCIATION	29	\$1,307,750.19	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,307,750.19	100%	0	\$0.00		0	\$0.00
31378QS77	PNC BANK, NATIONAL ASSOCIATION	104	\$2,212,278.94	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$2,212,278.94	100%	0	\$0.00		0	\$0.00
31378QS85	PNC BANK, NATIONAL ASSOCIATION	38	\$708,002.89	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$708,002.89	100%	0	\$0.00		0	\$0.00
31378QS93	PNC BANK, NATIONAL ASSOCIATION	35	\$287,964.25	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$287,964.25	100%	0	\$0.00		0	\$0.00
31378QSA0	PNC BANK, NATIONAL ASSOCIATION	197	\$12,065,849.52	100%	1	\$47,212.23	NA	0	\$0.00
Total		197	\$12,065,849.52	100%	1	\$47,212.23		0	\$0.00
31378QSB8	PNC BANK, NATIONAL ASSOCIATION	76	\$3,636,222.02	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$3,636,222.02	100%	0	\$0.00		0	\$0.00
31378QSC6	PNC BANK, NATIONAL ASSOCIATION	17	\$770,853.66	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$770,853.66	100%	0	\$0.00		0	\$0.00
31378QSL6		14	\$345,059.57	100%	0	\$0.00	NA	0	\$0.00

		PNC BANK, NATIONAL ASSOCIATION							
Total			14	\$345,059.57	100%	0	\$0.00	0	\$0.00
31378QSM4		PNC BANK, NATIONAL ASSOCIATION	211	\$10,266,921.97	100%	0	\$0.00	NA	\$0.00
Total			211	\$10,266,921.97	100%	0	\$0.00	0	\$0.00
31378QSN2		PNC BANK, NATIONAL ASSOCIATION	178	\$8,924,525.62	100%	0	\$0.00	NA	\$0.00
Total			178	\$8,924,525.62	100%	0	\$0.00	0	\$0.00
31378QSP7		PNC BANK, NATIONAL ASSOCIATION	36	\$1,010,327.45	100%	0	\$0.00	NA	\$0.00
Total			36	\$1,010,327.45	100%	0	\$0.00	0	\$0.00
31378QSQ5		PNC BANK, NATIONAL ASSOCIATION	519	\$25,061,672.77	100%	1	\$32,791.42	NA	\$0.00
Total			519	\$25,061,672.77	100%	1	\$32,791.42	0	\$0.00
31378QSR3		PNC BANK, NATIONAL ASSOCIATION	294	\$14,580,404.99	100%	2	\$65,728.05	NA	\$50,015.66
Total			294	\$14,580,404.99	100%	2	\$65,728.05	1	\$50,015.66
31378QST9		PNC BANK, NATIONAL ASSOCIATION	51	\$1,325,642.95	100%	0	\$0.00	NA	\$0.00
Total			51	\$1,325,642.95	100%	0	\$0.00	0	\$0.00
31378QSU6		PNC BANK, NATIONAL ASSOCIATION	365	\$17,595,284.19	100%	0	\$0.00	NA	\$0.00
Total			365	\$17,595,284.19	100%	0	\$0.00	0	\$0.00
31378QSV4		PNC BANK, NATIONAL ASSOCIATION	91	\$5,117,135.41	100%	0	\$0.00	NA	\$0.00
Total			91	\$5,117,135.41	100%	0	\$0.00	0	\$0.00
31378QSX0		PNC BANK, NATIONAL	28	\$791,027.21	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
Total			28	\$791,027.21	100%	0	\$0.00	0	\$0.00
31378QSY8		PNC BANK, NATIONAL ASSOCIATION	126	\$3,567,549.41	100%	0	\$0.00	NA	\$0.00
Total			126	\$3,567,549.41	100%	0	\$0.00	0	\$0.00
31378QSZ5		PNC BANK, NATIONAL ASSOCIATION	108	\$4,120,236.42	100%	0	\$0.00	NA	\$0.00
Total			108	\$4,120,236.42	100%	0	\$0.00	0	\$0.00
31378QT50		CITFED MORTGAGE CORPORATION OF AMERICA	68	\$6,277,960.89	100%	0	\$0.00	NA	\$0.00
Total			68	\$6,277,960.89	100%	0	\$0.00	0	\$0.00
31378QT92		AMERICAN HOME FUNDING INC.	25	\$2,999,603.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,999,603.00	100%	0	\$0.00	0	\$0.00
31378QTN1		Unavailable	71	\$8,635,638.77	100%	0	\$0.00	NA	\$0.00
Total			71	\$8,635,638.77	100%	0	\$0.00	0	\$0.00
31378QTT8		Unavailable	20	\$1,718,729.19	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,718,729.19	100%	0	\$0.00	0	\$0.00
31378QTU5		Unavailable	14	\$1,164,336.64	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,164,336.64	100%	0	\$0.00	0	\$0.00
31378QTW1		Unavailable	155	\$15,422,555.18	100%	0	\$0.00	NA	\$0.00
Total			155	\$15,422,555.18	100%	0	\$0.00	0	\$0.00
31378QTX9		Unavailable	84	\$7,705,935.00	100%	0	\$0.00	NA	\$0.00
Total			84	\$7,705,935.00	100%	0	\$0.00	0	\$0.00
31378QUB5		AMERICAN HOME FUNDING INC.	27	\$2,985,075.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,985,075.00	100%	0	\$0.00	0	\$0.00
31378QUF6		AMERICAN HOME FUNDING INC.	31	\$3,984,050.00	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,984,050.00	100%	0	\$0.00	0	\$0.00
31378QUG4		AMERICAN HOME	16	\$1,986,850.00	100%	0	\$0.00	NA	\$0.00

	FUNDING INC.								
Total		16	\$1,986,850.00	100%	0	\$0.00	0	\$0.00	0
31378QUN9	Unavailable	12	\$1,156,295.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,156,295.21	100%	0	\$0.00	0	\$0.00	0
31378QV73	GLENDAL FEDERAL BANK	19	\$2,016,446.18	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,016,446.18	100%	0	\$0.00	0	\$0.00	0
31378QWD9	HOME SAVINGS OF AMERICA FSB	35	\$4,502,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,502,400.00	100%	0	\$0.00	0	\$0.00	0
31378QWE7	HOME SAVINGS OF AMERICA FSB	67	\$7,009,396.51	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,009,396.51	100%	0	\$0.00	0	\$0.00	0
31378QWG2	GMAC MORTGAGE CORPORATION	110	\$7,639,459.85	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,639,459.85	100%	0	\$0.00	0	\$0.00	0
31378QWQ0	Unavailable	12	\$655,195.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$655,195.28	100%	0	\$0.00	0	\$0.00	0
31378QWU1	Unavailable	26	\$3,508,985.83	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,508,985.83	100%	0	\$0.00	0	\$0.00	0
31378QX89	COUNTRYWIDE HOME LOANS, INC.	9	\$767,300.00	30.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,767,610.00	69.73%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,534,910.00	100%	0	\$0.00	0	\$0.00	0
31378QX97	COUNTRYWIDE HOME LOANS, INC.	13	\$1,155,351.48	20.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,453,709.92	79.4%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,609,061.40	100%	0	\$0.00	0	\$0.00	0
31378QXA4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,213,000.00	45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,482,684.71	55%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,695,684.71	100%	0	\$0.00	0	\$0.00	0
31378QXF3	COUNTRYWIDE HOME LOANS, INC.	43	\$4,333,917.47	51.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,150,671.18	48.92%	0	\$0.00	NA	0	\$0.00

Total			84	\$8,484,588.65	100%	0	\$0.00		0	\$0.00
31378QXL0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,046,534.00	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,047,662.32	74.44%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,094,196.32	100%	0	\$0.00		0	\$0.00
31378QXM8		COUNTRYWIDE HOME LOANS, INC.	52	\$4,643,325.00	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,669,562.59	54.98%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,312,887.59	100%	0	\$0.00		0	\$0.00
31378QYA3		COUNTRYWIDE HOME LOANS, INC.	5	\$434,350.00	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,444,310.28	84.91%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,878,660.28	100%	0	\$0.00		0	\$0.00
31378QYJ4		COUNTRYWIDE HOME LOANS, INC.	5	\$397,975.00	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,139,538.80	84.32%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,537,513.80	100%	0	\$0.00		0	\$0.00
31378QYX3		COUNTRYWIDE HOME LOANS, INC.	2	\$140,106.73	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,442,838.37	91.15%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,582,945.10	100%	0	\$0.00		0	\$0.00
31378QYY1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,056,025.00	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,421,170.62	62.46%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,477,195.62	100%	0	\$0.00		0	\$0.00
31378QZ46		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$8,306,915.36	88.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,099,452.62	11.69%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,406,367.98	100%	0	\$0.00		0	\$0.00
31378QZ53		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$5,199,350.92	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,199,350.92	100%	0	\$0.00		0	\$0.00
31378QZ61		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,048,701.31	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,940,300.50	48.64%	0	\$0.00	NA	0	\$0.00

Total			37	\$3,989,001.81	100%	0	\$0.00		0	\$0.00
31378QZ87		NORWEST MORTGAGE, INC.	23	\$3,219,792.87	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,834,236.72	46.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,054,029.59	100%	0	\$0.00		0	\$0.00
31378RA25		AMERICAN BANK OF BRADENTON	12	\$1,465,994.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,465,994.00	100%	0	\$0.00		0	\$0.00
31378RA74		Unavailable	104	\$13,123,738.44	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,123,738.44	100%	0	\$0.00		0	\$0.00
31378RAT6		Unavailable	3	\$156,071.20	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$156,071.20	100%	0	\$0.00		0	\$0.00
31378RAU3		Unavailable	10	\$469,695.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$469,695.59	100%	0	\$0.00		0	\$0.00
31378RKH1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,000.00	100%	0	\$0.00		0	\$0.00
31378RKT5		Unavailable	33	\$5,019,014.89	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,019,014.89	100%	0	\$0.00		0	\$0.00
31378RKW8		Unavailable	46	\$4,985,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,985,300.00	100%	0	\$0.00		0	\$0.00
31378RLJ6		FT MORTGAGE COMPANIES	16	\$1,881,375.00	37.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,135,105.37	62.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,016,480.37	100%	0	\$0.00		0	\$0.00
31378RLM9		FT MORTGAGE COMPANIES	19	\$1,615,450.00	80.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$402,800.00	19.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,018,250.00	100%	0	\$0.00		0	\$0.00
31378RM30		BEAR STEARNS MORTGAGE CAPITAL	174	\$21,327,029.64	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,327,029.64	100%	0	\$0.00		0	\$0.00
31378RM55			54	\$7,205,375.85	100%	0	\$0.00	NA	0	\$0.00

		BEAR STEARNS MORTGAGE CAPITAL								
Total			54	\$7,205,375.85	100%	0	\$0.00	0	\$0.00	
31378RME6		Unavailable	12	\$1,020,051.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,020,051.88	100%	0	\$0.00	0	\$0.00	
31378RMF3		Unavailable	19	\$1,657,479.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,657,479.96	100%	0	\$0.00	0	\$0.00	
31378RMG1		Unavailable	33	\$2,623,712.06	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,623,712.06	100%	0	\$0.00	0	\$0.00	
31378RMU0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	\$6,431,874.95	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,431,874.95	100%	0	\$0.00	0	\$0.00	
31378RMZ9		BEAR STEARNS MORTGAGE CAPITAL	25	\$2,506,846.74	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,506,846.74	100%	0	\$0.00	0	\$0.00	
31378RRL5		COUNTRYWIDE HOME LOANS, INC.	6	\$468,700.00	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,644,150.00	77.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,112,850.00	100%	0	\$0.00	0	\$0.00	
31378RRN1		COUNTRYWIDE HOME LOANS, INC.	6	\$397,400.00	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,446,901.21	78.45%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,844,301.21	100%	0	\$0.00	0	\$0.00	
31378RUM9		FIRST HAWAIIAN BANK	7	\$1,055,070.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,055,070.76	100%	0	\$0.00	0	\$0.00	
31378RUP2		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	15	\$1,275,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,275,950.00	100%	0	\$0.00	0	\$0.00	
31378RUR8		AMERICAN BANK OF BRADENTON	29	\$2,948,609.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,948,609.00	100%	0	\$0.00	0	\$0.00	
31378RUT4			22	\$2,622,789.35	100%	0	\$0.00	NA	0	\$0.00

		PEOPLES HERITAGE SAVINGS BANK							
Total			22	\$2,622,789.35	100%	0	\$0.00	0	\$0.00
31378RUU1		PEOPLES HERITAGE SAVINGS BANK	41	\$5,258,161.95	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,258,161.95	100%	0	\$0.00	0	\$0.00
31378ST23		PNC BANK, NATIONAL ASSOCIATION	39	\$1,866,578.03	100%	0	\$0.00	NA	\$0.00
Total			39	\$1,866,578.03	100%	0	\$0.00	0	\$0.00
31378ST31		PNC BANK, NATIONAL ASSOCIATION	34	\$2,771,328.41	100%	0	\$0.00	NA	\$0.00
Total			34	\$2,771,328.41	100%	0	\$0.00	0	\$0.00
31378ST64		PNC BANK, NATIONAL ASSOCIATION	11	\$661,777.82	100%	0	\$0.00	NA	\$0.00
Total			11	\$661,777.82	100%	0	\$0.00	0	\$0.00
31378ST72		PNC BANK, NATIONAL ASSOCIATION	7	\$645,337.10	100%	0	\$0.00	NA	\$0.00
Total			7	\$645,337.10	100%	0	\$0.00	0	\$0.00
31378ST98		PNC BANK, NATIONAL ASSOCIATION	5	\$145,958.30	100%	0	\$0.00	NA	\$0.00
Total			5	\$145,958.30	100%	0	\$0.00	0	\$0.00
31378STY3		PNC BANK, NATIONAL ASSOCIATION	30	\$1,389,156.43	100%	0	\$0.00	NA	\$0.00
Total			30	\$1,389,156.43	100%	0	\$0.00	0	\$0.00
31378STZ0		PNC BANK, NATIONAL ASSOCIATION	31	\$2,267,886.43	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,267,886.43	100%	0	\$0.00	0	\$0.00
31378SUA3		PNC BANK, NATIONAL ASSOCIATION	10	\$535,996.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$535,996.00	100%	0	\$0.00	0	\$0.00

31371GGS3	ACCUBANC MORTGAGE CORPORATION	162	\$19,435,922.70	3.64%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$502,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	6	\$664,212.82	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$71,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	65	\$8,455,680.44	1.58%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$85,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	52	\$9,894,407.55	1.85%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	34	\$4,336,487.00	0.81%	0	\$0.00	NA	0	\$0.00
	BROOKSAMERICA MORTGAGE CORPORATION	63	\$7,987,294.77	1.49%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	13	\$1,668,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	108	\$11,612,669.62	2.17%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$449,641.68	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	147	\$15,948,197.29	2.98%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	12	\$1,240,412.44	0.23%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	12	\$1,621,402.58	0.3%	0	\$0.00	NA	0	\$0.00
	CORESTATES MORTGAGE SERVICES CORPORATION	7	\$603,935.47	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,194,960.50	0.22%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,506,581.50	0.28%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	21	\$1,875,550.00	0.35%	0	\$0.00	NA	0	\$0.00
		31	\$3,373,844.91	0.63%	0	\$0.00	NA	0	\$0.00

	DMR FINANCIAL SERVICES INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$2,675,430.35	0.5%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	12	\$1,506,435.30	0.28%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	14	\$1,502,248.55	0.28%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	10	\$972,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	3	\$226,815.24	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	108	\$10,455,754.46	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	4	\$470,937.29	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	14	\$1,487,802.28	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$296,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	11	\$1,489,319.41	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	5	\$645,275.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$978,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	205	\$22,497,723.61	4.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	24	\$3,005,666.25	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	6	\$856,613.14	0.16%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	4	\$486,700.00	0.09%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS OF AMERICA FSB	6	\$520,112.29	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	64	\$7,635,088.96	1.43%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	10	\$994,640.00	0.19%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$110,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	129	\$15,712,329.91	2.94%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,027,507.09	0.19%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$355,750.44	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	20	\$2,985,532.00	0.56%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	6	\$648,583.92	0.12%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	159	\$16,568,617.54	3.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$986,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	47	\$4,979,130.78	0.93%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$433,484.02	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	60	\$7,140,269.31	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	342	\$33,407,196.51	6.25%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,004,221.84	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	41	\$3,961,093.91	0.74%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$91,035.00	0.02%	0	\$0.00	NA	0	\$0.00

PHOENIX MORTGAGE COMPANY	16	\$1,679,450.00	0.31%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	12	\$1,006,256.41	0.19%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	24	\$2,715,920.84	0.51%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$196,325.00	0.04%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	54	\$5,892,159.28	1.1%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	116	\$11,303,597.83	2.11%	0	\$0.00	NA	0	\$0.00
RELIASTAR MORTGAGE CORPORATION	6	\$589,505.90	0.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	10	\$1,338,098.00	0.25%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	5	\$506,616.32	0.09%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	52	\$6,539,243.34	1.22%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	10	\$1,022,697.56	0.19%	0	\$0.00	NA	0	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	26	\$2,312,688.93	0.43%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	61	\$6,602,585.98	1.24%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	49	\$5,348,631.75	1%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	7	\$841,481.97	0.16%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	5	\$674,200.00	0.13%	0	\$0.00	NA	0	\$0.00
VIRGINIA FIRST SAVINGS BANK FSB	44	\$4,962,136.54	0.93%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE COMPANY	263	\$26,018,853.00	4.87%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	24	\$2,921,445.22	0.55%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE	3	\$247,700.00	0.05%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WESTERN FINANCIAL SAVINGS BANK FSB	22	\$2,877,716.43	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,755	\$207,933,403.65	38.93%	0	\$0.00	NA	0	\$0.00
Total		4,716	\$534,485,829.62	100%	0	\$0.00		0	\$0.00
31371GGT1	ACCUBANC MORTGAGE CORPORATION	27	\$3,350,550.00	2.27%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	11	\$1,006,768.86	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$213,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	2	\$100,820.76	0.07%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	5	\$566,325.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROOKSAMERICA MORTGAGE CORPORATION	25	\$2,988,197.24	2.03%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	3	\$190,396.61	0.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$122,921.57	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	38	\$3,850,077.04	2.61%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$388,823.96	0.26%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	9	\$997,465.39	0.68%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	19	\$2,536,525.25	1.72%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	5	\$381,707.72	0.26%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$109,176.69	0.07%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$502,958.53	0.34%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	12	\$1,469,219.62	1%	0	\$0.00	NA	0	\$0.00

DELMAR FINANCIAL COMPANY	9	\$747,082.86	0.51%	0	\$0.00	NA	0	\$0.00
DG MORTGAGE SERVICES INC	3	\$263,150.00	0.18%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NEW YORK	1	\$65,506.01	0.04%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	6	\$590,682.83	0.4%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$695,631.77	0.47%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	10	\$679,924.58	0.46%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	3	\$298,859.91	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	2	\$241,645.80	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE CORPORATION	3	\$356,262.02	0.24%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$258,622.22	0.18%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$360,357.20	0.24%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	6	\$572,722.97	0.39%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	5	\$460,551.02	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$850,300.00	0.58%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	2	\$248,004.16	0.17%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	4	\$382,150.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	26	\$1,994,528.97	1.35%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$439,843.38	0.3%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL BANK OF TENNESSEE FSB	3	\$182,775.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	80	\$7,540,621.21	5.12%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	60	\$6,480,916.58	4.4%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$683,570.86	0.46%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	11	\$1,297,888.20	0.88%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	3	\$341,307.50	0.23%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	29	\$2,901,094.37	1.97%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$576,100.00	0.39%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	10	\$1,003,013.06	0.68%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$70,252.83	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,100,948.99	0.75%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	16	\$1,249,519.71	0.85%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	2	\$206,092.55	0.14%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,660,812.78	1.81%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	4	\$528,450.00	0.36%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	3	\$451,999.28	0.31%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$172,600.00	0.12%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	14	\$2,292,001.00	1.56%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE	3	\$345,350.00	0.23%	0	\$0.00	NA	0	\$0.00

COMPANY								
PIONEER MORTGAGE INC.	5	\$289,176.11	0.2%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	13	\$991,562.61	0.67%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	16	\$1,044,819.62	0.71%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	22	\$1,399,058.36	0.95%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	30	\$3,981,250.00	2.7%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$677,450.00	0.46%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL BANK FOR SAVINGS	6	\$712,569.73	0.48%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	25	\$2,402,174.97	1.63%	0	\$0.00	NA	0	\$0.00
TEXAS COMMUNITY BANK	1	\$173,276.63	0.12%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	45	\$4,495,418.85	3.05%	0	\$0.00	NA	0	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	2	\$231,461.38	0.16%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	31	\$2,128,171.40	1.44%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	6	\$528,402.80	0.36%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	2	\$129,900.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	6	\$774,274.69	0.53%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$672,150.00	0.46%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	17	\$1,685,927.20	1.14%	0	\$0.00	NA	0	\$0.00
VIRGINIA FIRST SAVINGS BANK FSB	4	\$448,095.72	0.3%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE COMPANY	8	\$839,864.33	0.57%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON TRUST BANK	5	\$387,745.30	0.26%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	10	\$819,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,033,889.50	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	597	\$63,104,599.85	42.87%	0	\$0.00	NA	0	\$0.00
Total		1,429	\$147,317,462.91	100%	0	\$0.00		0	\$0.00
31371GGU8	ACCUBANC MORTGAGE CORPORATION	7	\$657,950.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	8	\$781,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	2	\$288,940.42	0.65%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$149,909.12	0.34%	0	\$0.00	NA	0	\$0.00
	CITFED MORTGAGE CORPORATION OF AMERICA	6	\$448,797.11	1.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	7	\$644,191.74	1.45%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$943,721.85	2.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,287,691.90	2.89%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	4	\$397,369.03	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK TEXAS, SSB	3	\$355,098.12	0.8%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$215,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$806,323.43	1.81%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$33,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$658,996.11	1.48%	0	\$0.00	NA	0	\$0.00
		1	\$71,077.30	0.16%	0	\$0.00	NA	0	\$0.00

	NATIONSBANC MORTGAGE CORPORATION								
	NAVY FEDERAL CREDIT UNION	9	\$748,521.94	1.68%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	6	\$480,929.46	1.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$416,111.15	0.93%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$541,358.00	1.22%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$271,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	4	\$418,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$630,660.29	1.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$496,669.12	1.11%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$88,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$134,916.68	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$501,023.46	1.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$77,551.76	0.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$556,648.33	1.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$138,304.76	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$227,302.71	0.51%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	3	\$392,819.03	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$30,523,277.10	68.5%	0	\$0.00	NA	0	\$0.00

Total			416	\$44,555,909.92	100%	0	\$0.00		0	\$0.00
31371GHC7	ACCUBANC MORTGAGE CORPORATION	38	\$3,951,558.12	1.74%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	3	\$434,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERUS MORTGAGE	25	\$2,514,338.19	1.11%	0	\$0.00	NA	0	\$0.00	
	BANC ONE MORTGAGE CORPORATION	5	\$407,651.72	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	12	\$1,612,842.36	0.71%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,224.34	0.04%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, INC.	12	\$1,437,600.00	0.63%	0	\$0.00	NA	0	\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	70	\$5,425,085.97	2.39%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	3	\$425,155.82	0.19%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	51	\$4,993,185.31	2.2%	0	\$0.00	NA	0	\$0.00	
	CORINTHIAN MORTGAGE CORPORATION	4	\$426,650.00	0.19%	0	\$0.00	NA	0	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	1	\$48,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	DG MORTGAGE SERVICES INC	42	\$3,221,869.45	1.42%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NEW YORK	4	\$279,181.79	0.12%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	11	\$1,004,441.77	0.44%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMERCE MORTGAGE COMPANY	1	\$172,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$745,992.47	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK FSB	3	\$438,576.86	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST MUTUAL SAVINGS BANK	5	\$476,342.26	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST OF AMERICA LOAN SERVICES, INC.	232	\$25,951,249.87	11.41%	0	\$0.00	NA	0	\$0.00	

FIRST REPUBLIC MORTGAGE CORPORATION	4	\$352,957.28	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	10	\$828,250.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	4	\$386,250.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	49	\$4,983,859.23	2.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$220,600.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$123,400.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME NET, INC.,	3	\$290,260.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	9	\$1,087,718.40	0.48%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	4	\$314,800.00	0.14%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$148,650.00	0.07%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$179,814.22	0.08%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$321,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	9	\$940,500.10	0.41%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	29	\$2,407,492.65	1.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$268,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	39	\$4,011,821.11	1.76%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$149,935.72	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$328,830.25	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY	356	\$29,887,538.01	13.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NORTH AMERICAN MORTGAGE COMPANY	1	\$31,350.00	0.01%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	5	\$415,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	7	\$499,112.25	0.22%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	26	\$2,306,930.06	1.01%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	6	\$745,938.68	0.33%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	123	\$10,750,282.44	4.73%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$504,295.79	0.22%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$768,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,243,594.16	0.99%	0	\$0.00	NA	0	\$0.00
	TEXAS INDEPENDENT BANK	1	\$68,875.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	16	\$1,019,635.09	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,336,965.71	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$504,293.07	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$963,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,661,275.75	0.73%	0	\$0.00	NA	0	\$0.00
	WACHOVIA	161	\$14,297,881.47	6.29%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	WASHINGTON TRUST BANK	3	\$300,693.71	0.13%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	3	\$411,352.68	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	813	\$86,994,807.41	38.23%	0	\$0.00	NA	0	\$0.00
Total		2,321	\$227,437,756.54	100%	0	\$0.00		0	\$0.00
31371GHD5	ACCUBANC MORTGAGE CORPORATION	2	\$335,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	17	\$1,503,438.24	1.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	6	\$727,784.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	2	\$201,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	11	\$952,216.80	1.2%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$148,374.23	0.19%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	9	\$690,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	12	\$1,174,787.12	1.48%	0	\$0.00	NA	0	\$0.00
	CITFED MORTGAGE CORPORATION OF AMERICA	7	\$495,178.40	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	38	\$4,005,503.10	5.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$154,752.72	0.2%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	6	\$497,267.45	0.63%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	9	\$758,565.80	0.96%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$228,750.00	0.29%	0	\$0.00	NA	0	\$0.00
		7	\$708,339.50	0.89%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY							
	DALE MORTGAGE BANKERS CORPORATION	2	\$230,000.00	0.29%	0	\$0.00	NA	\$0.00
	DG MORTGAGE SERVICES INC	10	\$667,925.00	0.84%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$434,544.90	0.55%	0	\$0.00	NA	\$0.00
	EASTERN BANK	6	\$508,418.72	0.64%	0	\$0.00	NA	\$0.00
	EQUALITY MORTGAGE CORPORATION	8	\$507,153.73	0.64%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$97,200.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	8	\$728,115.78	0.92%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$386,500.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	42	\$2,622,000.94	3.31%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$167,661.93	0.21%	0	\$0.00	NA	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	7	\$787,050.00	0.99%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$144,422.41	0.18%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	21	\$1,494,606.40	1.89%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$666,871.37	0.84%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	16	\$1,461,570.57	1.84%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$368,710.28	0.47%	0	\$0.00	NA	\$0.00

KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$613,188.80	0.77%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	9	\$1,002,146.84	1.26%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$247,585.74	0.31%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	20	\$1,344,344.97	1.7%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	42	\$3,265,376.72	4.12%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$183,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$389,480.56	0.49%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	51	\$3,161,926.68	3.99%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$391,630.31	0.49%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	7	\$589,738.72	0.74%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	4	\$535,361.84	0.68%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	22	\$2,113,445.07	2.67%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	37	\$2,111,306.53	2.66%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	2	\$262,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$115,600.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL BANK FOR SAVINGS	19	\$1,745,262.47	2.2%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$828,068.37	1.04%	0	\$0.00	NA	0	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	2	\$60,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	29	\$1,822,860.16	2.3%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$496,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$365,025.16	0.46%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	4	\$386,315.78	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	28	\$2,177,478.14	2.75%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$256,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	9	\$862,831.85	1.09%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	1	\$52,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	361	\$29,790,615.93	37.56%	0	\$0.00	NA	0	\$0.00
Total		975	\$79,279,700.03	100%	0	\$0.00		0	\$0.00
31371GJW1	ACCUBANC MORTGAGE CORPORATION	45	\$5,717,825.51	3.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	30	\$3,601,374.74	2.17%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,103,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	36	\$8,641,865.45	5.21%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	16	\$1,784,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	13	\$1,524,150.00	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$998,535.58	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	31	\$3,944,913.27	2.38%	0	\$0.00	NA	0	\$0.00

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

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

	TRANS FINANCIAL MORTGAGE COMPANY	9	\$682,259.86	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$147,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$423,702.44	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	7	\$503,199.81	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$933,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	49	\$6,665,741.44	4.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	83	\$11,072,710.20	6.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$28,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$301,011.25	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	441	\$57,921,754.59	34.95%	0	\$0.00	NA	0	\$0.00
Total		1,268	\$165,879,874.58	100%	0	\$0.00		0	\$0.00
31371GK82	ACCUBANC MORTGAGE CORPORATION	2	\$110,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	2	\$62,841.03	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	2	\$203,037.96	1.39%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$93,762.24	0.64%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$104,693.18	0.72%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	4	\$168,745.94	1.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$139,520.75	0.96%	0	\$0.00	NA	0	\$0.00
		8	\$315,799.09	2.17%	0	\$0.00	NA	0	\$0.00

	FIRST COMMERCIAL MORTGAGE COMPANY							
	FIRST OF AMERICA LOAN SERVICES, INC.	26	\$936,782.96	6.43%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	1	\$70,500.00	0.48%	0	\$0.00	NA	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$405,664.30	2.78%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$105,201.81	0.72%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$656,282.63	4.5%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	10	\$586,202.02	4.02%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$1,461,492.00	10.03%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	1	\$21,439.90	0.15%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$333,880.54	2.29%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$218,200.00	1.5%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	11	\$495,896.95	3.4%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$111,500.00	0.77%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$44,900.00	0.31%	0	\$0.00	NA	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$97,733.26	0.67%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$7,824,046.88	53.72%	0	\$0.00	NA	\$0.00
Total		216	\$14,568,123.44	100%	0	\$0.00	0	\$0.00
31371GKN9	ACCUBANC MORTGAGE CORPORATION	7	\$969,600.00	1.07%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	3	\$433,183.74	0.48%	0	\$0.00	NA	\$0.00
	BANC ONE MORTGAGE	3	\$259,600.19	0.29%	0	\$0.00	NA	\$0.00

	CORPORATION								
	BANK OF HAWAII	2	\$278,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$858,365.87	0.94%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	2	\$389,341.05	0.43%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$496,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	6	\$842,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$464,978.05	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	50	\$5,864,604.38	6.45%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$545,163.02	0.6%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	8	\$745,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$262,666.87	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	17	\$1,988,598.91	2.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$172,377.00	0.19%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$301,592.61	0.33%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	6	\$587,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$698,350.00	0.77%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$417,127.89	0.46%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	4	\$373,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	1	\$122,807.07	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MATRIX FINANCIAL SERVICES CORPORATION	10	\$988,979.63	1.09%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$295,500.00	0.32%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$271,109.30	0.3%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	239	\$23,896,096.86	26.28%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$181,841.57	0.2%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$619,517.18	0.68%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	11	\$1,008,587.03	1.11%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$216,505.83	0.24%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,022,760.68	2.22%	0	\$0.00	NA	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$379,609.77	0.42%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$272,690.10	0.3%	0	\$0.00	NA	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	30	\$3,744,940.72	4.12%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	21	\$2,640,843.98	2.9%	0	\$0.00	NA	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$131,674.08	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	304	\$36,815,649.66	40.45%	0	\$0.00	NA	\$0.00
Total		808	\$90,943,263.04	100%	0	\$0.00	0	\$0.00

31371GKV1	ACCUBANC MORTGAGE CORPORATION	6	\$846,789.10	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	5	\$626,300.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	101	\$11,035,272.43	21.86%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	6	\$623,946.48	1.24%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	5	\$728,788.93	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	3	\$330,446.57	0.65%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	1	\$109,692.03	0.22%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$311,169.70	0.62%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$348,238.66	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	60	\$5,921,691.14	11.73%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$103,257.37	0.2%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	4	\$601,934.65	1.19%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$364,506.03	0.72%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$90,234.21	0.18%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$770,956.47	1.53%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$240,044.13	0.48%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST	1	\$174,674.13	0.35%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK FSB								
	Unavailable	237	\$27,028,620.87	53.52%	0	\$0.00	NA	0	\$0.00
Total		452	\$50,488,062.90	100%	0	\$0.00		0	\$0.00
31371GLB4	ACCUBANC MORTGAGE CORPORATION	20	\$2,504,252.36	3.07%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	4	\$477,870.53	0.59%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$474,581.16	0.58%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	7	\$428,289.09	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$999,151.86	1.23%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$223,867.83	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	135	\$13,762,234.86	16.89%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	10	\$1,015,840.52	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	3	\$239,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	1	\$121,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	6	\$458,437.05	0.56%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	19	\$1,874,956.17	2.3%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$224,364.71	0.28%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$504,878.55	0.62%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$214,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	13	\$894,051.10	1.1%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$59,894.93	0.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$472,935.79	0.58%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$345,463.30	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.							
	NATIONAL CITY MORTGAGE COMPANY	65	\$4,946,989.27	6.07%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	9	\$936,738.77	1.15%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$24,300.00	0.03%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$209,198.77	0.26%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	16	\$1,409,539.82	1.73%	0	\$0.00	NA	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$433,832.87	0.53%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$1,806,223.30	2.22%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,070,718.46	1.31%	0	\$0.00	NA	\$0.00
	STAR BANK NA	20	\$1,499,518.28	1.84%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$753,481.66	0.92%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$188,620.42	0.23%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,043,522.31	1.28%	0	\$0.00	NA	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$92,600.00	0.11%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	19	\$1,734,368.39	2.13%	0	\$0.00	NA	\$0.00
	Unavailable	434	\$39,974,878.69	49.07%	0	\$0.00	NA	\$0.00
Total		883	\$81,483,900.82	100%	0	\$0.00	0	\$0.00
31371GLC2	ACCUBANC MORTGAGE CORPORATION	5	\$571,100.00	3.66%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$429,668.01	2.75%	0	\$0.00	NA	\$0.00
		1	\$80,860.33	0.52%	0	\$0.00	NA	\$0.00

	CROSSLAND MORTGAGE CORPORATION							
	FIRST TOWN MORTGAGE CORPORATION	1	\$200,000.00	1.28%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$164,220.72	1.05%	0	\$0.00	NA	\$0.00
	LASALLE BANK, FSB	11	\$1,001,930.40	6.42%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$81,860.79	0.52%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$735,006.57	4.71%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$320,021.88	2.05%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	5	\$565,158.36	3.62%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$101,824.13	0.65%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$199,994.90	1.28%	0	\$0.00	NA	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$151,252.72	0.97%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$571,204.10	3.66%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$237,000.00	1.52%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$363,173.62	2.33%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$68,800.00	0.44%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$9,773,007.68	62.57%	0	\$0.00	NA	\$0.00
Total		182	\$15,616,084.21	100%	0	\$0.00	0	\$0.00
31371GLX6	CITICORP MORTGAGE INC.	31	\$3,526,234.72	27.52%	0	\$0.00	NA	\$0.00
	DALE MORTGAGE	5	\$708,036.48	5.53%	0	\$0.00	NA	\$0.00

	BANKERS CORPORATION								
	FLEET MORTGAGE CORPORATION	2	\$249,916.29	1.95%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	9	\$881,323.52	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,445,709.16	58.12%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,811,220.17	100%	0	\$0.00		0	\$0.00
31371GMC1	ACCUBANC MORTGAGE CORPORATION	3	\$381,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	3	\$352,964.59	1.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	6	\$770,527.05	3.59%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$2,953,792.60	13.78%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	6	\$680,405.17	3.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,477,950.00	6.89%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$300,325.00	1.4%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$505,450.00	2.36%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$579,125.97	2.7%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$185,397.01	0.86%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	1	\$63,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$42,725.00	0.2%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	13	\$1,835,750.00	8.56%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE	9	\$898,600.00	4.19%	0	\$0.00	NA	0	\$0.00

	SERVICES CORPORATION								
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$442,193.71	2.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	8	\$1,157,270.66	5.4%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	7	\$1,125,111.67	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,404,991.50	34.55%	0	\$0.00	NA	0	\$0.00
Total		157	\$21,437,979.93	100%	0	\$0.00		0	\$0.00
31371GN55	CTX MORTGAGE COMPANY	16	\$1,150,864.74	36.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	18	\$1,174,852.20	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$859,768.28	26.99%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,185,485.22	100%	0	\$0.00		0	\$0.00
31371GNB2	CHEVY CHASE SAVINGS BANK FSB	1	\$70,800.00	1.51%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,516,993.04	53.73%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	6	\$664,388.02	14.18%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$85,333.35	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,347,275.41	28.76%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,684,789.82	100%	0	\$0.00		0	\$0.00
31371GNC0	COUNTRYWIDE HOME LOANS, INC.	3	\$141,457.70	5.09%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$173,216.26	6.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$337,886.74	12.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$99,837.99	3.59%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$264,263.08	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,764,194.66	63.44%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,780,856.43	100%	0	\$0.00		0	\$0.00

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31371GNE6	HOME SAVINGS OF AMERICA FSB	1	\$27,476.73	0.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$69,653.91	0.74%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	29	\$2,367,436.30	25.18%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$529,150.00	5.63%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$154,865.36	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,253,929.15	66.51%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,402,511.45	100%	0	\$0.00		0	\$0.00
31371GNJ5	BANK OF AMERICA NT&SA	7	\$762,591.20	22.77%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	3	\$277,462.92	8.28%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	4	\$473,131.59	14.13%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	3	\$274,318.05	8.19%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$353,299.18	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,208,690.15	36.08%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,349,493.09	100%	0	\$0.00		0	\$0.00
31371GNM8	BANK OF AMERICA, FSB	2	\$240,887.77	6.62%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	8	\$1,001,660.43	27.54%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	21	\$2,393,913.82	65.84%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,636,462.02	100%	0	\$0.00		0	\$0.00
31371GNQ9	HOME INC.	4	\$72,692.30	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$3,163,524.16	97.75%	0	\$0.00	NA	0	\$0.00
Total		134	\$3,236,216.46	100%	0	\$0.00		0	\$0.00
31371GNR7	HOME INC.	2	\$73,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$1,452,693.11	95.22%	0	\$0.00	NA	0	\$0.00
Total		61	\$1,525,693.11	100%	0	\$0.00		0	\$0.00
31371GNS5	HOME INC.	9	\$174,961.08	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$931,438.06	84.19%	0	\$0.00	NA	0	\$0.00
Total		48	\$1,106,399.14	100%	0	\$0.00		0	\$0.00

31371GNY2		CTX MORTGAGE COMPANY	5	\$456,466.78	56.89%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	6	\$345,970.72	43.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$802,437.50	100%	0	\$0.00		0	\$0.00
31371GP53		EMPIRE FUNDING CORPORATION	22	\$318,415.36	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$318,415.36	100%	0	\$0.00		0	\$0.00
31371GP79		EMPIRE FUNDING CORPORATION	49	\$639,460.10	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$639,460.10	100%	0	\$0.00		0	\$0.00
31371GP87		EMPIRE FUNDING CORPORATION	70	\$931,908.19	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$931,908.19	100%	0	\$0.00		0	\$0.00
31371GQB9		EMPIRE FUNDING CORPORATION	17	\$283,667.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$283,667.09	100%	0	\$0.00		0	\$0.00
31371GQC7		ARLINGTON NATIONAL BANK	2	\$49,910.18	4.17%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	5	\$106,767.94	8.93%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	8	\$146,062.20	12.21%	0	\$0.00	NA	0	\$0.00
		EMPIRE FUNDING CORPORATION	44	\$855,702.25	71.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$37,359.54	3.13%	0	\$0.00	NA	0	\$0.00
Total			62	\$1,195,802.11	100%	0	\$0.00		0	\$0.00
31371GQD5		EMPIRE FUNDING CORPORATION	64	\$1,331,138.52	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$1,331,138.52	100%	0	\$0.00		0	\$0.00
31371GQY9		ARLINGTON NATIONAL BANK	23	\$477,111.98	47.01%	0	\$0.00	NA	0	\$0.00
		DOUGLAS SAVINGS BANK	22	\$537,815.51	52.99%	0	\$0.00	NA	0	\$0.00
Total			45	\$1,014,927.49	100%	0	\$0.00		0	\$0.00
31372SBC6		ALLIED GROUP MORTGAGE COMPANY	9	\$957,150.00	28.84%	0	\$0.00	NA	0	\$0.00

		Unavailable	31	\$2,361,285.15	71.16%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,318,435.15	100%	0	\$0.00		0	\$0.00
31374UPL4		MOLTON, ALLEN AND WILLIAMS CORPORATION	46	\$5,165,137.04	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,811,126.50	42.46%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,976,263.54	100%	0	\$0.00		0	\$0.00
31375DA94		FIRST OF AMERICA LOAN SERVICES, INC.	413	\$43,436,576.70	100%	0	\$0.00	NA	0	\$0.00
Total			413	\$43,436,576.70	100%	0	\$0.00		0	\$0.00
31375DBA0		FIRST OF AMERICA LOAN SERVICES, INC.	61	\$4,631,666.39	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,631,666.39	100%	0	\$0.00		0	\$0.00
31375DBB8		FIRST OF AMERICA LOAN SERVICES, INC.	13	\$626,203.36	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$626,203.36	100%	0	\$0.00		0	\$0.00
31375DBC6		FIRST OF AMERICA LOAN SERVICES, INC.	44	\$4,982,335.49	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,982,335.49	100%	0	\$0.00		0	\$0.00
31375J6C9		FIRST COMMERCIAL MORTGAGE COMPANY	13	\$1,297,224.72	91.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$121,465.56	8.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,418,690.28	100%	0	\$0.00		0	\$0.00
31375WCX7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$994,559.34	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,479,118.74	59.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,473,678.08	100%	0	\$0.00		0	\$0.00
31376DW32		MELLON MORTGAGE COMPANY, HOUSTON	3	\$181,129.69	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,325,764.97	87.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,506,894.66	100%	0	\$0.00		0	\$0.00
31376HKL6		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,196,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,196,400.00	100%	0	\$0.00		0	\$0.00

31376HKM4		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$3,494,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,494,700.00	100%	0	\$0.00		0	\$0.00
31376HN66		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$966,040.58	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$966,040.58	100%	0	\$0.00		0	\$0.00
31376R3P4		ALASKA USA FEDERAL CREDIT UNION	40	\$5,025,645.58	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,025,645.58	100%	0	\$0.00		0	\$0.00
31376WMW7		Unavailable	8	\$713,686.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$713,686.18	100%	0	\$0.00		0	\$0.00
31377BRM9		FIRSTAR HOME MORTGAGE CORPORATION	39	\$2,468,089.69	85.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$418,736.00	14.51%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,886,825.69	100%	0	\$0.00		0	\$0.00
31377BRQ0		FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,699,869.30	83.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$335,441.56	16.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,035,310.86	100%	0	\$0.00		0	\$0.00
31377BRR8		FIRSTAR HOME MORTGAGE CORPORATION	54	\$7,294,120.66	88.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$972,689.22	11.77%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,266,809.88	100%	0	\$0.00		0	\$0.00
31377BRT4		FIRSTAR HOME MORTGAGE CORPORATION	30	\$2,693,012.07	96.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,250.00	3.52%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,791,262.07	100%	0	\$0.00		0	\$0.00
31377BRV9		FIRSTAR HOME MORTGAGE	42	\$3,227,984.38	96.34%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	2	\$122,750.00	3.66%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,350,734.38	100%	0	\$0.00		0	\$0.00
31377CM34		TCF MORTGAGE CORPORATION	100	\$10,302,985.91	90.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,083,402.00	9.51%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,386,387.91	100%	0	\$0.00		0	\$0.00
31377CM42		TCF MORTGAGE CORPORATION	21	\$2,300,063.22	66.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,166,249.63	33.65%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,466,312.85	100%	0	\$0.00		0	\$0.00
31377CM59		TCF MORTGAGE CORPORATION	107	\$12,246,500.00	95.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$627,000.00	4.87%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,873,500.00	100%	0	\$0.00		0	\$0.00
31377FE93		PW FUNDING INC.	1	\$1,110,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,110,800.00	100%	0	\$0.00		0	\$0.00
31377FEC6		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$865,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$865,000.00	100%	0	\$0.00		0	\$0.00
31377FEL6		PW FUNDING INC.	1	\$4,541,693.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,541,693.90	100%	0	\$0.00		0	\$0.00
31377FF50		AMI CAPITAL INC.	2	\$11,826,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$11,826,000.00	100%	0	\$0.00		0	\$0.00
31377FFF8		BANKERS MUTUAL	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31377FGD2		EICHLER, FAYNE AND ASSOCIATES	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31377FGE0		EICHLER, FAYNE AND ASSOCIATES	1	\$1,110,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,110,000.00	100%	0	\$0.00		0	\$0.00
31377FGU4			1	\$3,665,700.00	100%	0	\$0.00	NA	0	\$0.00

		BANC ONE CAPITAL FUNDING CORPORATION								
Total			1	\$3,665,700.00	100%	0	\$0.00		0	\$0.00
31377H4T6		Unavailable	25	\$2,633,947.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,633,947.84	100%	0	\$0.00		0	\$0.00
31377HZL9		Unavailable	4	\$274,031.18	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$274,031.18	100%	0	\$0.00		0	\$0.00
31377HZP0		Unavailable	9	\$498,595.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$498,595.53	100%	0	\$0.00		0	\$0.00
31377JLK2		Unavailable	40	\$5,672,756.58	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,672,756.58	100%	0	\$0.00		0	\$0.00
31377JLL0		Unavailable	29	\$4,297,047.45	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,297,047.45	100%	0	\$0.00		0	\$0.00
31377JLM8		Unavailable	30	\$4,104,314.77	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,104,314.77	100%	0	\$0.00		0	\$0.00
31377JLN6		Unavailable	33	\$4,795,422.02	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,795,422.02	100%	0	\$0.00		0	\$0.00
31377JMA3		GUARANTY FEDERAL SAVINGS BANK	391	\$32,441,612.26	100%	0	\$0.00	NA	0	\$0.00
Total			391	\$32,441,612.26	100%	0	\$0.00		0	\$0.00
31377JMB1		GUARANTY FEDERAL SAVINGS BANK	478	\$41,993,688.28	100%	0	\$0.00	NA	0	\$0.00
Total			478	\$41,993,688.28	100%	0	\$0.00		0	\$0.00
31377JMC9		GUARANTY FEDERAL SAVINGS BANK	12	\$990,910.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$990,910.59	100%	0	\$0.00		0	\$0.00
31377JMD7		GUARANTY FEDERAL SAVINGS BANK	195	\$21,621,919.30	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$21,621,919.30	100%	0	\$0.00		0	\$0.00
31377JME5		GUARANTY FEDERAL SAVINGS BANK	323	\$17,564,718.38	100%	0	\$0.00	NA	0	\$0.00
Total			323	\$17,564,718.38	100%	0	\$0.00		0	\$0.00

31377JMF2		GUARANTY FEDERAL SAVINGS BANK	25	\$2,190,447.78	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,190,447.78	100%	0	\$0.00		0	\$0.00
31377JX60		Unavailable	13	\$800,120.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$800,120.85	100%	0	\$0.00		0	\$0.00
31377K5B7		FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,478,594.33	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,087,513.19	54.02%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,566,107.52	100%	0	\$0.00		0	\$0.00
31377K5C5		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$625,850.60	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,333,229.13	78.85%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,959,079.73	100%	0	\$0.00		0	\$0.00
31377K6D2		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,392,652.35	55.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,113,647.58	44.43%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,506,299.93	100%	0	\$0.00		0	\$0.00
31377K6E0		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$496,066.17	34.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$959,366.67	65.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,455,432.84	100%	0	\$0.00		0	\$0.00
31377KKS3		DG MORTGAGE SERVICES INC	56	\$5,069,884.81	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$15,129,230.85	74.9%	0	\$0.00	NA	0	\$0.00
Total			192	\$20,199,115.66	100%	0	\$0.00		0	\$0.00
31377KKT1		DG MORTGAGE SERVICES INC	8	\$752,250.00	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,234,400.00	62.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,986,650.00	100%	0	\$0.00		0	\$0.00
31377KKU8		DG MORTGAGE SERVICES INC	16	\$1,331,350.00	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,136,239.80	75.65%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,467,589.80	100%	0	\$0.00		0	\$0.00
31377KNC5			3	\$552,154.78	27.49%	0	\$0.00	NA	0	\$0.00

		MELLON MORTGAGE COMPANY, HOUSTON								
		Unavailable	13	\$1,456,080.22	72.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,008,235.00	100%	0	\$0.00		0	\$0.00
31377LDK6		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00
31377LDU4		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
31377YRT4		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,153,250.00	77.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$341,027.99	22.82%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,494,277.99	100%	0	\$0.00		0	\$0.00
31377YRU1		MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,381,870.02	79.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$619,200.00	20.63%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,001,070.02	100%	0	\$0.00		0	\$0.00
31377YRV9		MARINE MIDLAND MORTGAGE CORPORATION	25	\$1,933,972.11	76.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$578,500.00	23.03%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,512,472.11	100%	0	\$0.00		0	\$0.00
31377ZQ96		WACHOVIA MORTGAGE COMPANY	66	\$3,687,114.71	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,687,114.71	100%	0	\$0.00		0	\$0.00
31377ZS29		BANC ONE MORTGAGE CORPORATION	67	\$5,250,512.83	83.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,041,186.29	16.55%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,291,699.12	100%	0	\$0.00		0	\$0.00
31377ZS37		BANC ONE MORTGAGE	49	\$3,358,411.24	78.9%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	8	\$898,299.33	21.1%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,256,710.57	100%	0	\$0.00		0	\$0.00
31377ZV41		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$974,356.70	96.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$30,812.06	3.07%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,168.76	100%	0	\$0.00		0	\$0.00
31377ZVZ2		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,239,150.03	62.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$750,974.20	37.74%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,990,124.23	100%	0	\$0.00		0	\$0.00
31377ZWA6		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$947,575.00	94.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,700.00	5.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,275.00	100%	0	\$0.00		0	\$0.00
31378ACE4		FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$5,511,524.89	87.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$801,812.02	12.7%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,313,336.91	100%	0	\$0.00		0	\$0.00
31378ACF1		FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,843,608.25	92.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$396,688.77	7.57%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,240,297.02	100%	0	\$0.00		0	\$0.00
31378ACG9		FIRST CHICAGO NBD MORTGAGE COMPANY	84	\$9,351,246.82	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$326,286.98	3.37%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,677,533.80	100%	0	\$0.00		0	\$0.00
31378ACL8		FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$6,698,393.36	93.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$447,000.00	6.26%	0	\$0.00	NA	0	\$0.00

Total			56	\$7,145,393.36	100%	0	\$0.00		0	\$0.00
31378ACM6		FIRST CHICAGO NBD MORTGAGE COMPANY	119	\$13,417,424.98	97.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$337,250.00	2.45%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,754,674.98	100%	0	\$0.00		0	\$0.00
31378ACP9		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,761,604.33	96.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,000.00	3.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,823,604.33	100%	0	\$0.00		0	\$0.00
31378AV52		CORINTHIAN MORTGAGE CORPORATION	7	\$726,050.00	72.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$281,000.00	27.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,050.00	100%	0	\$0.00		0	\$0.00
31378AVS2		CORINTHIAN MORTGAGE CORPORATION	8	\$716,490.57	71.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$285,117.78	28.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,608.35	100%	0	\$0.00		0	\$0.00
31378AVU7		CORINTHIAN MORTGAGE CORPORATION	6	\$716,600.00	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$293,000.00	29.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,600.00	100%	0	\$0.00		0	\$0.00
31378BLW2		INLAND MORTGAGE CORPORATION	8	\$739,000.00	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,515,500.00	67.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,254,500.00	100%	0	\$0.00		0	\$0.00
31378BM68		INLAND MORTGAGE CORPORATION	8	\$895,025.97	44.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,108,878.86	55.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,003,904.83	100%	0	\$0.00		0	\$0.00
31378BNX8		ALLIED GROUP MORTGAGE COMPANY	4	\$189,136.35	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,627,542.71	89.59%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,816,679.06	100%	0	\$0.00		0	\$0.00

31378C2N1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$384,878.33	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,062,378.54	94.83%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,447,256.87	100%	0	\$0.00		0	\$0.00
31378C2S0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	59	\$7,202,628.30	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$21,832,049.29	75.19%	0	\$0.00	NA	0	\$0.00
Total		230	\$29,034,677.59	100%	0	\$0.00		0	\$0.00
31378C2T8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	51	\$5,348,087.28	23.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$17,497,113.89	76.59%	0	\$0.00	NA	0	\$0.00
Total		206	\$22,845,201.17	100%	0	\$0.00		0	\$0.00
31378CST0	Unavailable	59	\$6,209,450.43	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,209,450.43	100%	0	\$0.00		0	\$0.00
31378CSU7	CRESTAR MORTGAGE CORPORATION	5	\$607,887.53	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,488,389.44	80.37%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,096,276.97	100%	0	\$0.00		0	\$0.00
31378CSW3	CRESTAR MORTGAGE CORPORATION	3	\$281,817.02	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,781,823.10	86.34%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,063,640.12	100%	0	\$0.00		0	\$0.00
31378CSX1	CRESTAR MORTGAGE CORPORATION	2	\$160,480.91	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,610,146.03	94.21%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,770,626.94	100%	0	\$0.00		0	\$0.00
31378CZF2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$572,462.10	12.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,057,266.20	87.64%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,629,728.30	100%	0	\$0.00		0	\$0.00
31378CZH8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$510,352.68	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,726,191.16	87.95%	0	\$0.00	NA	0	\$0.00

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Total			64	\$4,236,543.84	100%	0	\$0.00		0	\$0.00
31378CZK1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$115,000.00	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,076,007.07	96.4%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,191,007.07	100%	0	\$0.00		0	\$0.00
31378DHT0		BANC ONE MORTGAGE CORPORATION	10	\$1,121,403.78	44.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,386,988.03	55.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,508,391.81	100%	0	\$0.00		0	\$0.00
31378DHU7		BANC ONE MORTGAGE CORPORATION	125	\$13,057,370.72	46.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,871,484.72	53.25%	0	\$0.00	NA	0	\$0.00
Total			231	\$27,928,855.44	100%	0	\$0.00		0	\$0.00
31378DHV5		BANC ONE MORTGAGE CORPORATION	4	\$475,350.00	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,358,000.00	74.07%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,833,350.00	100%	0	\$0.00		0	\$0.00
31378DHW3		BANC ONE MORTGAGE CORPORATION	46	\$3,447,282.89	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,006,752.37	53.75%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,454,035.26	100%	0	\$0.00		0	\$0.00
31378DHX1		BANC ONE MORTGAGE CORPORATION	81	\$7,146,540.28	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,146,540.28	100%	0	\$0.00		0	\$0.00
31378DUU2		CTX MORTGAGE COMPANY	62	\$5,964,680.72	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,964,680.72	100%	0	\$0.00		0	\$0.00
31378DUV0		CTX MORTGAGE COMPANY	153	\$21,209,589.55	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,209,589.55	100%	0	\$0.00		0	\$0.00
31378DUW8		CTX MORTGAGE COMPANY	551	\$66,345,258.36	100%	0	\$0.00	NA	0	\$0.00

Total			551	\$66,345,258.36	100%	0	\$0.00		0	\$0.00
31378DUY4		CTX MORTGAGE COMPANY	81	\$8,838,757.51	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,838,757.51	100%	0	\$0.00		0	\$0.00
31378DW30		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$709,221.13	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,348,015.50	89.95%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,057,236.63	100%	0	\$0.00		0	\$0.00
31378DW55		Unavailable	13	\$1,510,321.93	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,510,321.93	100%	0	\$0.00		0	\$0.00
31378DWL0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	35	\$4,579,847.83	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$24,193,561.49	84.08%	0	\$0.00	NA	0	\$0.00
Total			215	\$28,773,409.32	100%	0	\$0.00		0	\$0.00
31378DX21		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$291,650.00	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,835,786.06	97.78%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,127,436.06	100%	0	\$0.00		0	\$0.00
31378DX39		RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$2,007,006.26	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,623,976.28	85.28%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,630,982.54	100%	0	\$0.00		0	\$0.00
31378DX62		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$306,174.63	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$744,004.95	70.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,050,179.58	100%	0	\$0.00		0	\$0.00
31378DX88		RESOURCE BANCSHARES MORTGAGE GROUP	4	\$515,810.00	9.29%	0	\$0.00	NA	0	\$0.00

		INC.							
		Unavailable	43	\$5,038,712.80	90.71%	0	\$0.00	NA	\$0.00
Total			47	\$5,554,522.80	100%	0	\$0.00	0	\$0.00
31378DXA3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	28	\$3,576,385.32	19.68%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$14,596,392.90	80.32%	0	\$0.00	NA	\$0.00
Total			154	\$18,172,778.22	100%	0	\$0.00	0	\$0.00
31378DXD7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$990,444.31	8.53%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$10,618,756.99	91.47%	0	\$0.00	NA	\$0.00
Total			87	\$11,609,201.30	100%	0	\$0.00	0	\$0.00
31378DXF2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$413,800.00	13.66%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,615,045.21	86.34%	0	\$0.00	NA	\$0.00
Total			34	\$3,028,845.21	100%	0	\$0.00	0	\$0.00
31378DXH8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$137,750.00	3.9%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,396,510.20	96.1%	0	\$0.00	NA	\$0.00
Total			25	\$3,534,260.20	100%	0	\$0.00	0	\$0.00
31378DXM7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$728,612.71	18.04%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,309,864.93	81.96%	0	\$0.00	NA	\$0.00
Total			31	\$4,038,477.64	100%	0	\$0.00	0	\$0.00
31378DXR6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$807,496.17	22.87%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,723,495.92	77.13%	0	\$0.00	NA	\$0.00
Total			29	\$3,530,992.09	100%	0	\$0.00	0	\$0.00
31378DXS4			8	\$757,741.49	30.02%	0	\$0.00	NA	\$0.00

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

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	MORTGAGE GROUP INC.								
	Unavailable	41	\$5,174,550.00	78.82%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,564,950.00	100%	0	\$0.00		0	\$0.00
31378DY95	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$587,500.00	38.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$926,600.00	61.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,514,100.00	100%	0	\$0.00		0	\$0.00
31378DYB0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$1,112,293.98	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,660,411.31	85.69%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,772,705.29	100%	0	\$0.00		0	\$0.00
31378DYD6	Unavailable	15	\$1,052,972.73	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,052,972.73	100%	0	\$0.00		0	\$0.00
31378DYG9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$449,850.00	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,103,643.58	91.9%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,553,493.58	100%	0	\$0.00		0	\$0.00
31378DYJ3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$95,805.50	9.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$936,100.25	90.72%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,031,905.75	100%	0	\$0.00		0	\$0.00
31378DYK0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,442,764.40	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$18,756,988.00	92.86%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,199,752.40	100%	0	\$0.00		0	\$0.00
31378DYL8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,091,600.00	6.18%	0	\$0.00	NA	0	\$0.00

		Unavailable	142	\$16,581,084.45	93.82%	0	\$0.00	NA	0	\$0.00
Total			151	\$17,672,684.45	100%	0	\$0.00		0	\$0.00
31378DYS3		Unavailable	21	\$2,524,340.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,524,340.16	100%	0	\$0.00		0	\$0.00
31378DYU8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$605,800.00	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,514,138.20	95%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,119,938.20	100%	0	\$0.00		0	\$0.00
31378DYY0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,315,551.89	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,792,215.94	88.16%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,107,767.83	100%	0	\$0.00		0	\$0.00
31378DZA1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,529,300.00	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,530,045.00	74.76%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,059,345.00	100%	0	\$0.00		0	\$0.00
31378DZB9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,243,302.46	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,311,640.26	77.62%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,554,942.72	100%	0	\$0.00		0	\$0.00
31378DZC7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	22	\$3,079,850.00	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,619,349.00	85.12%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,699,199.00	100%	0	\$0.00		0	\$0.00
31378DZD5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$739,400.00	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,803,989.68	83.73%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,543,389.68	100%	0	\$0.00		0	\$0.00

31378DZFO	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$1,111,000.00	24.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,433,690.00	75.55%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,544,690.00	100%	0	\$0.00		0	\$0.00
31378DZG8	Unavailable	14	\$1,048,247.89	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,048,247.89	100%	0	\$0.00		0	\$0.00
31378DZK9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$1,811,350.00	17.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,793,649.04	82.92%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,604,999.04	100%	0	\$0.00		0	\$0.00
31378DZL7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,260,182.97	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,313,879.35	83.36%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,574,062.32	100%	0	\$0.00		0	\$0.00
31378EMY1	FIRST FINANCIAL BANK FSB	24	\$1,998,882.73	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,998,882.73	100%	0	\$0.00		0	\$0.00
31378ESY5	CONTINENTAL SAVINGS BANK	16	\$1,989,198.02	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,989,198.02	100%	0	\$0.00		0	\$0.00
31378F3W3	Unavailable	29	\$3,537,552.15	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,537,552.15	100%	0	\$0.00		0	\$0.00
31378F3X1	Unavailable	100	\$13,215,086.24	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,215,086.24	100%	0	\$0.00		0	\$0.00
31378F4A0	Unavailable	68	\$8,336,208.55	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,336,208.55	100%	0	\$0.00		0	\$0.00
31378F4B8	Unavailable	10	\$1,047,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,047,950.00	100%	0	\$0.00		0	\$0.00
31378F7D1	HEARTLAND SAVINGS BANK FSB	17	\$1,434,124.46	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,434,124.46	100%	0	\$0.00		0	\$0.00
31378FFK6		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,519,406.72	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$27,787,923.22	94.82%	0	\$0.00	NA	0	\$0.00
Total			196	\$29,307,329.94	100%	0	\$0.00		0	\$0.00
31378FJL0		WEYERHAEUSER MORTGAGE COMPANY	8	\$1,146,126.33	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,510,618.22	56.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,656,744.55	100%	0	\$0.00		0	\$0.00
31378G4G5		KAUFMAN AND BROAD MORTGAGE COMPANY	48	\$7,001,119.73	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,001,119.73	100%	0	\$0.00		0	\$0.00
31378G4H3		KAUFMAN AND BROAD MORTGAGE COMPANY	78	\$11,001,209.18	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,001,209.18	100%	0	\$0.00		0	\$0.00
31378G4N0		KAUFMAN AND BROAD MORTGAGE COMPANY	100	\$14,524,412.54	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,524,412.54	100%	0	\$0.00		0	\$0.00
31378GBF9		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$604,199.07	61.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$383,796.74	38.85%	0	\$0.00	NA	0	\$0.00
Total			8	\$987,995.81	100%	0	\$0.00		0	\$0.00
31378GG23		FLEET MORTGAGE CORPORATION	1	\$214,550.00	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$9,715,480.10	97.84%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,930,030.10	100%	0	\$0.00		0	\$0.00
31378GG31		Unavailable	15	\$1,980,868.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,980,868.99	100%	0	\$0.00		0	\$0.00
31378GG49		FLEET MORTGAGE CORPORATION	3	\$421,702.60	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$29,285,205.49	98.58%	0	\$0.00	NA	0	\$0.00
Total			234	\$29,706,908.09	100%	0	\$0.00		0	\$0.00

31378GG56	FLEET MORTGAGE CORPORATION	6	\$679,108.58	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,205,678.97	95.44%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,884,787.55	100%	0	\$0.00		0	\$0.00
31378GG64	FLEET MORTGAGE CORPORATION	32	\$4,279,688.63	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$25,422,182.50	85.59%	0	\$0.00	NA	0	\$0.00
Total		231	\$29,701,871.13	100%	0	\$0.00		0	\$0.00
31378GG72	FLEET MORTGAGE CORPORATION	31	\$3,908,644.75	14.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$22,863,178.79	85.4%	0	\$0.00	NA	0	\$0.00
Total		204	\$26,771,823.54	100%	0	\$0.00		0	\$0.00
31378GGX5	FLEET MORTGAGE CORPORATION	5	\$768,039.06	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,134,009.38	92.24%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,902,048.44	100%	0	\$0.00		0	\$0.00
31378GGY3	Unavailable	151	\$19,804,204.78	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,804,204.78	100%	0	\$0.00		0	\$0.00
31378GGZ0	FLEET MORTGAGE CORPORATION	1	\$37,971.08	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$24,746,848.84	99.85%	0	\$0.00	NA	0	\$0.00
Total		196	\$24,784,819.92	100%	0	\$0.00		0	\$0.00
31378GH22	FLEET MORTGAGE CORPORATION	4	\$581,200.00	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,567,003.60	96.16%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,148,203.60	100%	0	\$0.00		0	\$0.00
31378GH30	FLEET MORTGAGE CORPORATION	3	\$371,540.00	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,778,433.44	97.55%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,149,973.44	100%	0	\$0.00		0	\$0.00
31378GH48	FLEET MORTGAGE CORPORATION	2	\$199,421.55	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,780,367.74	94.99%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,979,789.29	100%	0	\$0.00		0	\$0.00
31378GH55	FLEET MORTGAGE CORPORATION	21	\$2,053,575.53	13.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	129	\$13,082,244.23	86.43%	0	\$0.00	NA	0	\$0.00
Total			150	\$15,135,819.76	100%	0	\$0.00		0	\$0.00
31378GH89		FLEET MORTGAGE CORPORATION	46	\$4,529,200.00	38.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,351,654.22	61.88%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,880,854.22	100%	0	\$0.00		0	\$0.00
31378GHB2		FLEET MORTGAGE CORPORATION	31	\$3,929,530.13	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,926,764.84	73.55%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,856,294.97	100%	0	\$0.00		0	\$0.00
31378GHC0		FLEET MORTGAGE CORPORATION	5	\$696,499.82	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,153,667.81	95.31%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,850,167.63	100%	0	\$0.00		0	\$0.00
31378GHD8		FLEET MORTGAGE CORPORATION	6	\$695,073.10	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,274,964.77	76.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,970,037.87	100%	0	\$0.00		0	\$0.00
31378GHE6		FLEET MORTGAGE CORPORATION	8	\$924,336.25	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,061,337.71	81.46%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,985,673.96	100%	0	\$0.00		0	\$0.00
31378GHF3		FLEET MORTGAGE CORPORATION	10	\$1,127,466.08	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,725,463.19	92.41%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,852,929.27	100%	0	\$0.00		0	\$0.00
31378GHG1		FLEET MORTGAGE CORPORATION	38	\$3,600,418.51	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$21,153,889.55	85.46%	0	\$0.00	NA	0	\$0.00
Total			248	\$24,754,308.06	100%	0	\$0.00		0	\$0.00
31378GHH9		FLEET MORTGAGE CORPORATION	46	\$2,767,311.19	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$19,013,976.36	87.3%	0	\$0.00	NA	0	\$0.00
Total			353	\$21,781,287.55	100%	0	\$0.00		0	\$0.00
31378GHJ5		FLEET MORTGAGE CORPORATION	18	\$1,044,747.69	21.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$3,921,363.20	78.96%	0	\$0.00	NA	0	\$0.00

Total			88	\$4,966,110.89	100%	0	\$0.00		0	\$0.00
31378GHK2		FLEET MORTGAGE CORPORATION	7	\$868,588.04	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,062,028.65	87.47%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,930,616.69	100%	0	\$0.00		0	\$0.00
31378GHL0		FLEET MORTGAGE CORPORATION	5	\$723,461.07	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,702,951.53	93.67%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,426,412.60	100%	0	\$0.00		0	\$0.00
31378GHM8		FLEET MORTGAGE CORPORATION	5	\$679,907.15	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$19,130,457.87	96.57%	0	\$0.00	NA	0	\$0.00
Total			166	\$19,810,365.02	100%	0	\$0.00		0	\$0.00
31378GHN6		FLEET MORTGAGE CORPORATION	1	\$154,884.97	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,811,607.41	96.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,966,492.38	100%	0	\$0.00		0	\$0.00
31378GHQ9		FLEET MORTGAGE CORPORATION	51	\$5,062,954.07	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,789,883.82	65.91%	0	\$0.00	NA	0	\$0.00
Total			135	\$14,852,837.89	100%	0	\$0.00		0	\$0.00
31378GHS5		FLEET MORTGAGE CORPORATION	11	\$1,005,241.11	49.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,011,326.14	50.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,016,567.25	100%	0	\$0.00		0	\$0.00
31378GHV8		FLEET MORTGAGE CORPORATION	25	\$2,316,240.20	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$17,488,240.78	88.3%	0	\$0.00	NA	0	\$0.00
Total			171	\$19,804,480.98	100%	0	\$0.00		0	\$0.00
31378GHX4		FLEET MORTGAGE CORPORATION	35	\$2,818,396.48	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,132,424.49	43.07%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,950,820.97	100%	0	\$0.00		0	\$0.00
31378GHZ9		FLEET MORTGAGE CORPORATION	5	\$374,700.00	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,644,289.79	81.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,018,989.79	100%	0	\$0.00		0	\$0.00

31378GS61	CROSSLAND MORTGAGE CORPORATION	2	\$271,132.49	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,016,342.73	91.75%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,287,475.22	100%	0	\$0.00		0	\$0.00
31378GS87	CROSSLAND MORTGAGE CORPORATION	2	\$114,810.91	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,041,606.04	90.07%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,156,416.95	100%	0	\$0.00		0	\$0.00
31378H3G4	NATIONSBANC MORTGAGE CORPORATION	8	\$998,495.23	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,858,584.55	74.11%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,857,079.78	100%	0	\$0.00		0	\$0.00
31378H3H2	NATIONSBANC MORTGAGE CORPORATION	261	\$21,382,826.34	43.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$27,286,562.10	56.07%	0	\$0.00	NA	0	\$0.00
Total		525	\$48,669,388.44	100%	0	\$0.00		0	\$0.00
31378HLJ8	NORWEST MORTGAGE, INC.	13	\$1,573,587.16	91.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,250.00	8.66%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,722,837.16	100%	0	\$0.00		0	\$0.00
31378HLK5	NORWEST MORTGAGE, INC.	30	\$1,627,596.54	89.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$182,592.25	10.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,810,188.79	100%	0	\$0.00		0	\$0.00
31378HLN9	Unavailable	31	\$2,730,946.02	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,730,946.02	100%	0	\$0.00		0	\$0.00
31378HLV1	Unavailable	37	\$4,377,913.52	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,377,913.52	100%	0	\$0.00		0	\$0.00
31378J7D3	Unavailable	143	\$17,891,302.35	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$17,891,302.35	100%	0	\$0.00		0	\$0.00
31378J7E1	Unavailable	104	\$12,553,884.35	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,553,884.35	100%	0	\$0.00		0	\$0.00

31378J7G6	GUARANTY FEDERAL SAVINGS BANK	83	\$7,144,713.12	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,144,713.12	100%	0	\$0.00		0	\$0.00
31378J7J0	Unavailable	199	\$29,604,372.20	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$29,604,372.20	100%	0	\$0.00		0	\$0.00
31378J7K7	Unavailable	134	\$20,313,051.88	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,313,051.88	100%	0	\$0.00		0	\$0.00
31378J7M3	Unavailable	25	\$3,255,324.94	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,255,324.94	100%	0	\$0.00		0	\$0.00
31378JA23	REPUBLIC NATIONAL BANK OF NEW YORK	72	\$10,226,300.85	19.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$41,333,741.99	80.17%	0	\$0.00	NA	0	\$0.00
Total		359	\$51,560,042.84	100%	0	\$0.00		0	\$0.00
31378JA31	REPUBLIC NATIONAL BANK OF NEW YORK	2	\$315,255.68	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$16,677,843.06	98.14%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,993,098.74	100%	0	\$0.00		0	\$0.00
31378JG27	Unavailable	19	\$2,235,854.96	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,235,854.96	100%	0	\$0.00		0	\$0.00
31378JG35	CITICORP MORTGAGE INC.	15	\$1,421,607.88	58.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,005,473.86	41.43%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,427,081.74	100%	0	\$0.00		0	\$0.00
31378JG43	CITICORP MORTGAGE INC.	6	\$529,502.98	23.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,707,414.49	76.33%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,236,917.47	100%	0	\$0.00		0	\$0.00
31378JG50	CITICORP MORTGAGE INC.	6	\$727,050.00	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,954,496.41	72.89%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,681,546.41	100%	0	\$0.00		0	\$0.00
31378JGR2	CITICORP MORTGAGE INC.	1	\$109,350.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,919,050.69	97.83%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,028,400.69	100%	0	\$0.00		0	\$0.00

31378JGS0	Unavailable	224	\$29,422,918.02	100%	0	\$0.00	NA	0	\$0.00
Total		224	\$29,422,918.02	100%	0	\$0.00		0	\$0.00
31378JGT8	Unavailable	422	\$50,288,365.62	100%	0	\$0.00	NA	0	\$0.00
Total		422	\$50,288,365.62	100%	0	\$0.00		0	\$0.00
31378JGU5	Unavailable	67	\$5,962,809.67	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,962,809.67	100%	0	\$0.00		0	\$0.00
31378JGY7	Unavailable	54	\$4,532,326.10	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,532,326.10	100%	0	\$0.00		0	\$0.00
31378JH26	CITICORP MORTGAGE INC.	224	\$26,247,171.57	100%	0	\$0.00	NA	0	\$0.00
Total		224	\$26,247,171.57	100%	0	\$0.00		0	\$0.00
31378JH34	CITICORP MORTGAGE INC.	42	\$4,029,899.59	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,029,899.59	100%	0	\$0.00		0	\$0.00
31378JH59	CITICORP MORTGAGE INC.	43	\$4,643,546.17	86.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$710,069.22	13.26%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,353,615.39	100%	0	\$0.00		0	\$0.00
31378JH67	CITICORP MORTGAGE INC.	23	\$2,875,931.26	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,875,931.26	100%	0	\$0.00		0	\$0.00
31378JH75	CITICORP MORTGAGE INC.	33	\$3,844,190.74	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,844,190.74	100%	0	\$0.00		0	\$0.00
31378JHX8	CITICORP MORTGAGE INC.	63	\$9,137,788.15	89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,129,515.38	11%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,267,303.53	100%	0	\$0.00		0	\$0.00
31378JHY6	CITICORP MORTGAGE INC.	16	\$2,004,024.95	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,004,024.95	100%	0	\$0.00		0	\$0.00
31378JHZ3	CITICORP MORTGAGE INC.	164	\$22,970,896.91	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$22,970,896.91	100%	0	\$0.00		0	\$0.00

31378JJB4	CITICORP MORTGAGE INC.	196	\$19,055,516.59	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,055,516.59	100%	0	\$0.00		0	\$0.00
31378K3B8	GMAC MORTGAGE CORPORATION	10	\$750,728.35	61.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$461,516.70	38.07%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,212,245.05	100%	0	\$0.00		0	\$0.00
31378KAA2	Unavailable	11	\$1,483,115.65	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,483,115.65	100%	0	\$0.00		0	\$0.00
31378KAB0	Unavailable	24	\$3,656,600.57	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,656,600.57	100%	0	\$0.00		0	\$0.00
31378KLB8	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,587,740.06	78.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$430,137.25	21.32%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,017,877.31	100%	0	\$0.00		0	\$0.00
31378KLH5	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,550,298.77	77.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$459,616.77	22.87%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,009,915.54	100%	0	\$0.00		0	\$0.00
31378KLM4	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,277,800.00	50.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,239,828.03	49.25%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,517,628.03	100%	0	\$0.00		0	\$0.00
31378KLN2	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,385,061.96	68.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$622,600.00	31.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,007,661.96	100%	0	\$0.00		0	\$0.00
31378KLP7	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,808,850.00	91.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$174,400.00	8.79%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,983,250.00	100%	0	\$0.00		0	\$0.00
31378L2A9	Unavailable	55	\$5,599,268.62	100%	0	\$0.00	NA	0	\$0.00

Total			55	\$5,599,268.62	100%	0	\$0.00		0	\$0.00
31378L2C5		NORWEST MORTGAGE, INC.	70	\$6,863,188.28	94.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$421,374.26	5.78%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,284,562.54	100%	0	\$0.00		0	\$0.00
31378LCF7		FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$15,226,244.68	98.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$261,562.31	1.69%	0	\$0.00	NA	0	\$0.00
Total			165	\$15,487,806.99	100%	0	\$0.00		0	\$0.00
31378LCG5		FIRST CHICAGO NBD MORTGAGE COMPANY	146	\$13,135,382.05	91.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,237,340.35	8.61%	0	\$0.00	NA	0	\$0.00
Total			157	\$14,372,722.40	100%	0	\$0.00		0	\$0.00
31378LCH3		FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$12,073,296.53	93.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$822,848.84	6.38%	0	\$0.00	NA	0	\$0.00
Total			143	\$12,896,145.37	100%	0	\$0.00		0	\$0.00
31378LCJ9		FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$13,766,033.66	95.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$596,394.05	4.15%	0	\$0.00	NA	0	\$0.00
Total			171	\$14,362,427.71	100%	0	\$0.00		0	\$0.00
31378LCK6		FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,870,076.47	99.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,861.08	0.76%	0	\$0.00	NA	0	\$0.00
Total			126	\$11,960,937.55	100%	0	\$0.00		0	\$0.00
31378LCL4		FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$1,996,987.82	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,996,987.82	100%	0	\$0.00		0	\$0.00
31378LCM2		FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$8,878,431.00	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$193,922.25	2.14%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,072,353.25	100%	0	\$0.00		0	\$0.00

31378LCN0	FIRST CHICAGO NBD MORTGAGE COMPANY	213	\$16,049,768.79	95.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$794,316.44	4.72%	0	\$0.00	NA	0	\$0.00
Total		224	\$16,844,085.23	100%	0	\$0.00		0	\$0.00
31378LCP5	FIRST CHICAGO NBD MORTGAGE COMPANY	96	\$8,887,093.14	99.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$57,907.84	0.65%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,945,000.98	100%	0	\$0.00		0	\$0.00
31378LCQ3	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$9,651,526.90	97.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$274,350.00	2.76%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,925,876.90	100%	0	\$0.00		0	\$0.00
31378LCR1	FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$8,943,810.97	90.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$960,115.81	9.69%	0	\$0.00	NA	0	\$0.00
Total		122	\$9,903,926.78	100%	0	\$0.00		0	\$0.00
31378LCS9	FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$8,612,766.05	95.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$361,250.00	4.03%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,974,016.05	100%	0	\$0.00		0	\$0.00
31378LCT7	FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$13,279,696.24	92.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,098,980.48	7.64%	0	\$0.00	NA	0	\$0.00
Total		161	\$14,378,676.72	100%	0	\$0.00		0	\$0.00
31378LCU4	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$7,965,732.69	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$7,965,732.69	100%	0	\$0.00		0	\$0.00
31378LCV2	FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$4,788,130.66	96.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$181,852.01	3.66%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,969,982.67	100%	0	\$0.00		0	\$0.00

31378LCW0	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$14,257,141.44	95.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$605,444.58	4.07%	0	\$0.00	NA	0	\$0.00
Total		187	\$14,862,586.02	100%	0	\$0.00		0	\$0.00
31378LLW0	NAVY FEDERAL CREDIT UNION	68	\$7,966,688.14	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,966,688.14	100%	0	\$0.00		0	\$0.00
31378LM58	GE CAPITAL MORTGAGE SERVICES	4	\$448,116.39	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,466,668.19	95.48%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,914,784.58	100%	0	\$0.00		0	\$0.00
31378LM66	GE CAPITAL MORTGAGE SERVICES	2	\$268,760.16	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,722,644.32	97.31%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,991,404.48	100%	0	\$0.00		0	\$0.00
31378LNB4	GE CAPITAL MORTGAGE SERVICES	13	\$1,441,757.20	33.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,830,661.10	66.25%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,272,418.30	100%	0	\$0.00		0	\$0.00
31378LNF5	Unavailable	19	\$3,124,426.04	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,124,426.04	100%	0	\$0.00		0	\$0.00
31378LP30	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,911.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,911.72	100%	0	\$0.00		0	\$0.00
31378LP48	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,881.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,881.09	100%	0	\$0.00		0	\$0.00
31378LP63	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,343.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,343.28	100%	0	\$0.00		0	\$0.00

31378LP71	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,415.73	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,000,415.73	100%	0	\$0.00		0	\$0.00
31378LPY2	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,565.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,005,565.36	100%	0	\$0.00		0	\$0.00
31378LQC9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,498.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,004,498.79	100%	0	\$0.00		0	\$0.00
31378LQJ4	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,000,750.00	100%	0	\$0.00		0	\$0.00
31378LS52	REPUBLIC NATIONAL BANK OF NEW YORK	115	\$16,183,755.62	46.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$18,862,243.96	53.82%	0	\$0.00	NA	0	\$0.00
Total		269	\$35,045,999.58	100%	0	\$0.00		0	\$0.00
31378LS60	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,343,305.22	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,174,066.41	88.34%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,517,371.63	100%	0	\$0.00		0	\$0.00
31378LSC7	FIRST UNION MORTGAGE CORPORATION	38	\$4,794,005.77	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,807,543.58	71.12%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,601,549.35	100%	0	\$0.00		0	\$0.00
31378LSE3	FIRST UNION MORTGAGE CORPORATION	20	\$2,563,225.32	39.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,863,438.81	60.12%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,426,664.13	100%	0	\$0.00		0	\$0.00
31378LSG8	FIRST UNION MORTGAGE CORPORATION	10	\$1,067,129.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,067,129.94	100%	0	\$0.00		0	\$0.00

31378LSH6	FIRST UNION MORTGAGE CORPORATION	20	\$2,322,419.61	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,322,419.61	100%	0	\$0.00		0	\$0.00
31378LSJ2	FIRST UNION MORTGAGE CORPORATION	30	\$2,755,200.76	94.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,599.10	5.51%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,915,799.86	100%	0	\$0.00		0	\$0.00
31378LSP8	FIRST UNION MORTGAGE CORPORATION	7	\$641,346.03	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,338,944.26	78.48%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,980,290.29	100%	0	\$0.00		0	\$0.00
31378LSR4	FIRST UNION MORTGAGE CORPORATION	29	\$2,409,098.83	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,915,770.12	71.06%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,324,868.95	100%	0	\$0.00		0	\$0.00
31378LZ21	NORWEST MORTGAGE, INC.	333	\$22,324,100.02	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,049,403.94	4.49%	0	\$0.00	NA	0	\$0.00
Total		348	\$23,373,503.96	100%	0	\$0.00		0	\$0.00
31378LZ39	NORWEST MORTGAGE, INC.	350	\$24,100,466.64	97.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$662,283.46	2.67%	0	\$0.00	NA	0	\$0.00
Total		359	\$24,762,750.10	100%	0	\$0.00		0	\$0.00
31378LZQ8	NORWEST MORTGAGE, INC.	266	\$33,679,561.92	94.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,000,323.77	5.61%	0	\$0.00	NA	0	\$0.00
Total		280	\$35,679,885.69	100%	0	\$0.00		0	\$0.00
31378LZR6	Unavailable	217	\$30,632,150.82	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$30,632,150.82	100%	0	\$0.00		0	\$0.00
31378LZS4	Unavailable	274	\$39,364,302.13	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$39,364,302.13	100%	0	\$0.00		0	\$0.00
31378LZT2	NORWEST MORTGAGE, INC.	422	\$55,659,753.89	89.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,194,574.31	10.01%	0	\$0.00	NA	0	\$0.00

Total			467	\$61,854,328.20	100%	0	\$0.00		0	\$0.00
31378LZU9		NORWEST MORTGAGE, INC.	501	\$70,555,468.91	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,852,349.19	10.01%	0	\$0.00	NA	0	\$0.00
Total			548	\$78,407,818.10	100%	0	\$0.00		0	\$0.00
31378LZV7		NORWEST MORTGAGE, INC.	57	\$3,831,382.60	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,831,382.60	100%	0	\$0.00		0	\$0.00
31378LZW5		Unavailable	100	\$7,080,916.28	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$7,080,916.28	100%	0	\$0.00		0	\$0.00
31378LZX3		Unavailable	119	\$8,098,771.82	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$8,098,771.82	100%	0	\$0.00		0	\$0.00
31378LZY1		Unavailable	179	\$11,462,080.70	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$11,462,080.70	100%	0	\$0.00		0	\$0.00
31378LZZ8		NORWEST MORTGAGE, INC.	315	\$19,837,362.55	95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,045,145.41	5%	0	\$0.00	NA	0	\$0.00
Total			331	\$20,882,507.96	100%	0	\$0.00		0	\$0.00
31378M4W7		NATIONSBANC MORTGAGE CORPORATION	13	\$1,853,875.53	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,207,528.77	87.69%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,061,404.30	100%	0	\$0.00		0	\$0.00
31378M5F3		NATIONSBANC MORTGAGE CORPORATION	36	\$4,486,206.85	44.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,557,981.11	55.34%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,044,187.96	100%	0	\$0.00		0	\$0.00
31378M7D6		CROSSLAND MORTGAGE CORPORATION	34	\$4,460,244.19	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$15,816,911.40	78%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,277,155.59	100%	0	\$0.00		0	\$0.00
31378M7F1		CROSSLAND MORTGAGE CORPORATION	6	\$451,292.65	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,674,990.70	95.94%	0	\$0.00	NA	0	\$0.00

Total			107	\$11,126,283.35	100%	0	\$0.00		0	\$0.00
31378MEC0		FIRST STAR SAVINGS BANK	10	\$1,002,803.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,803.16	100%	0	\$0.00		0	\$0.00
31378MP20		NORTH AMERICAN MORTGAGE COMPANY	50	\$5,300,682.19	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,551,517.20	64.31%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,852,199.39	100%	0	\$0.00		0	\$0.00
31378MP38		NORTH AMERICAN MORTGAGE COMPANY	29	\$4,928,850.00	48.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,167,050.00	51.18%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,095,900.00	100%	0	\$0.00		0	\$0.00
31378MP46		NORTH AMERICAN MORTGAGE COMPANY	35	\$3,668,788.00	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,441,770.37	69.71%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,110,558.37	100%	0	\$0.00		0	\$0.00
31378MP61		NORTH AMERICAN MORTGAGE COMPANY	88	\$11,727,518.27	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,253,696.41	41.31%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,981,214.68	100%	0	\$0.00		0	\$0.00
31378MP79		NORTH AMERICAN MORTGAGE COMPANY	75	\$6,850,908.93	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$8,303,782.90	54.79%	0	\$0.00	NA	0	\$0.00
Total			169	\$15,154,691.83	100%	0	\$0.00		0	\$0.00
31378MP87		NORTH AMERICAN MORTGAGE COMPANY	4	\$398,300.00	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$669,431.00	62.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,067,731.00	100%	0	\$0.00		0	\$0.00
31378MPG9		NORTH AMERICAN MORTGAGE COMPANY	6	\$1,078,173.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,078,173.75	100%	0	\$0.00		0	\$0.00

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31378MPJ3		NORTH AMERICAN MORTGAGE COMPANY	62	\$8,819,156.55	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,379,419.69	56.34%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,198,576.24	100%	0	\$0.00		0	\$0.00
31378MPK0		NORTH AMERICAN MORTGAGE COMPANY	53	\$6,272,072.66	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$13,525,736.20	68.32%	0	\$0.00	NA	0	\$0.00
Total			169	\$19,797,808.86	100%	0	\$0.00		0	\$0.00
31378MPL8		NORTH AMERICAN MORTGAGE COMPANY	62	\$7,312,705.45	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,494,189.05	63.08%	0	\$0.00	NA	0	\$0.00
Total			168	\$19,806,894.50	100%	0	\$0.00		0	\$0.00
31378MPM6		NORTH AMERICAN MORTGAGE COMPANY	50	\$6,028,469.35	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,829,494.86	59.43%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,857,964.21	100%	0	\$0.00		0	\$0.00
31378MPN4		NORTH AMERICAN MORTGAGE COMPANY	24	\$3,396,725.34	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,508,315.61	65.71%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,905,040.95	100%	0	\$0.00		0	\$0.00
31378MPP9		NORTH AMERICAN MORTGAGE COMPANY	96	\$11,727,005.00	47.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,049,190.22	52.67%	0	\$0.00	NA	0	\$0.00
Total			205	\$24,776,195.22	100%	0	\$0.00		0	\$0.00
31378MPQ7		NORTH AMERICAN MORTGAGE COMPANY	74	\$8,883,318.26	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,925,023.51	55.15%	0	\$0.00	NA	0	\$0.00
Total			182	\$19,808,341.77	100%	0	\$0.00		0	\$0.00
31378MPR5		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,251,230.00	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,700,050.00	54.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,951,280.00	100%	0	\$0.00		0	\$0.00

31378MPS3	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,060,062.83	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,581,580.95	84.04%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,641,643.78	100%	0	\$0.00		0	\$0.00
31378MPT1	NORTH AMERICAN MORTGAGE COMPANY	8	\$577,356.67	13.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,761,808.57	86.69%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,339,165.24	100%	0	\$0.00		0	\$0.00
31378MPU8	NORTH AMERICAN MORTGAGE COMPANY	14	\$1,950,826.66	45.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,360,319.90	54.75%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,311,146.56	100%	0	\$0.00		0	\$0.00
31378MPW4	NORTH AMERICAN MORTGAGE COMPANY	33	\$3,779,350.00	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$11,075,931.04	74.56%	0	\$0.00	NA	0	\$0.00
Total		141	\$14,855,281.04	100%	0	\$0.00		0	\$0.00
31378MPZ7	NORTH AMERICAN MORTGAGE COMPANY	61	\$7,634,250.00	42.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,192,840.00	57.18%	0	\$0.00	NA	0	\$0.00
Total		135	\$17,827,090.00	100%	0	\$0.00		0	\$0.00
31378MQA1	NORTH AMERICAN MORTGAGE COMPANY	4	\$424,850.00	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,701,591.87	80.02%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,126,441.87	100%	0	\$0.00		0	\$0.00
31378MQD5	NORTH AMERICAN MORTGAGE COMPANY	3	\$345,500.00	30.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$789,611.57	69.56%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,135,111.57	100%	0	\$0.00		0	\$0.00
31378MQE3	NORTH AMERICAN MORTGAGE COMPANY	74	\$8,357,425.00	37.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$13,966,740.44	62.56%	0	\$0.00	NA	0	\$0.00

Total			196	\$22,324,165.44	100%	0	\$0.00		0	\$0.00
31378MQF0		NORTH AMERICAN MORTGAGE COMPANY	19	\$2,158,700.00	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,398,025.00	52.63%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,556,725.00	100%	0	\$0.00		0	\$0.00
31378MQG8		NORTH AMERICAN MORTGAGE COMPANY	18	\$2,125,500.00	53.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,843,669.58	46.45%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,969,169.58	100%	0	\$0.00		0	\$0.00
31378MQH6		NORTH AMERICAN MORTGAGE COMPANY	7	\$910,500.00	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,051,750.00	77.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,962,250.00	100%	0	\$0.00		0	\$0.00
31378MQK9		NORTH AMERICAN MORTGAGE COMPANY	22	\$2,384,600.00	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,163,152.45	77.39%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,547,752.45	100%	0	\$0.00		0	\$0.00
31378MY79		Unavailable	27	\$3,625,884.89	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,625,884.89	100%	0	\$0.00		0	\$0.00
31378MY95		Unavailable	22	\$3,124,510.05	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,124,510.05	100%	0	\$0.00		0	\$0.00
31378MZA1		Unavailable	13	\$1,360,619.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,360,619.11	100%	0	\$0.00		0	\$0.00
31378N4N5		Unavailable	76	\$10,068,121.87	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,068,121.87	100%	0	\$0.00		0	\$0.00
31378N4P0		FLAGSTAR BANK, FSB	5	\$708,119.49	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,222,459.46	89.78%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,930,578.95	100%	0	\$0.00		0	\$0.00
31378N4Q8		Unavailable	31	\$4,953,362.87	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,953,362.87	100%	0	\$0.00		0	\$0.00

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31378N4S4		Unavailable	35	\$4,958,187.76	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,958,187.76	100%	0	\$0.00		0	\$0.00
31378N4T2		FLAGSTAR BANK, FSB	1	\$183,800.00	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,695,955.18	98.76%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,879,755.18	100%	0	\$0.00		0	\$0.00
31378N4U9		FLAGSTAR BANK, FSB	2	\$239,026.29	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,732,686.20	95.19%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,971,712.49	100%	0	\$0.00		0	\$0.00
31378N4Y1		Unavailable	38	\$4,969,478.17	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,969,478.17	100%	0	\$0.00		0	\$0.00
31378N4Z8		FLAGSTAR BANK, FSB	2	\$164,800.00	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,763,011.55	98.34%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,927,811.55	100%	0	\$0.00		0	\$0.00
31378N5A2		FLAGSTAR BANK, FSB	1	\$127,800.00	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,788,116.17	98.71%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,915,916.17	100%	0	\$0.00		0	\$0.00
31378N5H7		FLAGSTAR BANK, FSB	5	\$443,500.00	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,530,618.87	85.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,974,118.87	100%	0	\$0.00		0	\$0.00
31378N5K0		FLAGSTAR BANK, FSB	5	\$529,690.95	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,424,538.94	89.31%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,954,229.89	100%	0	\$0.00		0	\$0.00
31378N6C7		Unavailable	46	\$4,964,121.30	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,964,121.30	100%	0	\$0.00		0	\$0.00
31378N6D5		Unavailable	23	\$2,989,376.10	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,989,376.10	100%	0	\$0.00		0	\$0.00
31378N6G8		FLAGSTAR BANK, FSB	1	\$44,669.09	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,977,895.92	98.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,022,565.01	100%	0	\$0.00		0	\$0.00

31378N6K9	FLAGSTAR BANK, FSB	2	\$101,882.67	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,890,680.31	96.6%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,992,562.98	100%	0	\$0.00		0	\$0.00
31378N6M5	Unavailable	50	\$4,960,211.44	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,960,211.44	100%	0	\$0.00		0	\$0.00
31378NAA6	CROSSLAND MORTGAGE CORPORATION	7	\$578,229.34	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,765,265.14	82.71%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,343,494.48	100%	0	\$0.00		0	\$0.00
31378NAE8	CROSSLAND MORTGAGE CORPORATION	8	\$969,150.00	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,871,625.81	83.41%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,840,775.81	100%	0	\$0.00		0	\$0.00
31378NAG3	CROSSLAND MORTGAGE CORPORATION	4	\$394,444.65	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,403,211.52	89.61%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,797,656.17	100%	0	\$0.00		0	\$0.00
31378NAL2	CROSSLAND MORTGAGE CORPORATION	6	\$650,679.87	16.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,230,306.83	83.23%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,880,986.70	100%	0	\$0.00		0	\$0.00
31378NAN8	CROSSLAND MORTGAGE CORPORATION	2	\$364,494.13	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,168,714.09	95.16%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,533,208.22	100%	0	\$0.00		0	\$0.00
31378NBE7	WEYERHAEUSER MORTGAGE COMPANY	26	\$3,181,352.37	63.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,812,242.67	36.29%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,993,595.04	100%	0	\$0.00		0	\$0.00
31378NEK0	Unavailable	24	\$1,355,238.48	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,355,238.48	100%	0	\$0.00		0	\$0.00

31378NEL8	THE LEADER MORTGAGE COMPANY	1	\$48,287.39	8.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$524,748.86	91.57%	0	\$0.00	NA	0	\$0.00
Total		11	\$573,036.25	100%	0	\$0.00		0	\$0.00
31378NET1	THE HUNTINGTON MORTGAGE COMPANY	172	\$18,231,312.36	56.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$14,307,559.43	43.97%	0	\$0.00	NA	0	\$0.00
Total		314	\$32,538,871.79	100%	0	\$0.00		0	\$0.00
31378NEU8	THE HUNTINGTON MORTGAGE COMPANY	84	\$8,332,162.73	66.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,276,754.75	33.92%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,608,917.48	100%	0	\$0.00		0	\$0.00
31378NFU7	THE HUNTINGTON MORTGAGE COMPANY	57	\$4,628,801.61	75.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,473,142.81	24.14%	0	\$0.00	NA	0	\$0.00
Total		78	\$6,101,944.42	100%	0	\$0.00		0	\$0.00
31378NFV5	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,221,978.55	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,472,794.15	71.12%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,694,772.70	100%	0	\$0.00		0	\$0.00
31378NFW3	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,675,650.12	94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,903.26	6%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,782,553.38	100%	0	\$0.00		0	\$0.00
31378NGT9	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,296,243.10	47.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,440,044.21	52.63%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,736,287.31	100%	0	\$0.00		0	\$0.00
31378NGW2	THE HUNTINGTON MORTGAGE COMPANY	90	\$7,778,524.53	57.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,670,951.44	42.16%	0	\$0.00	NA	0	\$0.00

Total			152	\$13,449,475.97	100%	0	\$0.00		0	\$0.00
31378NL71		Unavailable	32	\$4,106,755.12	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,106,755.12	100%	0	\$0.00		0	\$0.00
31378NLL0		CRESTAR MORTGAGE CORPORATION	1	\$110,913.41	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,750,102.95	98.88%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,861,016.36	100%	0	\$0.00		0	\$0.00
31378NLM8		CRESTAR MORTGAGE CORPORATION	15	\$1,917,430.75	26.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,291,252.15	73.4%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,208,682.90	100%	0	\$0.00		0	\$0.00
31378NLW6		CRESTAR MORTGAGE CORPORATION	6	\$946,238.80	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,666,609.19	87.57%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,612,847.99	100%	0	\$0.00		0	\$0.00
31378NLY2		CRESTAR MORTGAGE CORPORATION	4	\$578,050.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,288,326.94	85.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,866,376.94	100%	0	\$0.00		0	\$0.00
31378NLZ9		CRESTAR MORTGAGE CORPORATION	5	\$706,625.09	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,938,830.61	84.79%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,645,455.70	100%	0	\$0.00		0	\$0.00
31378NM96		NVR MORTGAGE FINANCE INC.	5	\$770,558.57	51.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$736,650.00	48.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,507,208.57	100%	0	\$0.00		0	\$0.00
31378NNC8		NVR MORTGAGE FINANCE INC.	8	\$987,650.00	65.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$512,350.00	34.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31378NND6		NVR MORTGAGE FINANCE INC.	7	\$887,500.00	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$626,800.00	41.39%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,514,300.00	100%	0	\$0.00		0	\$0.00
31378NNF1			23	\$2,822,578.30	56.64%	0	\$0.00	NA	0	\$0.00

		NVR MORTGAGE FINANCE INC.							
		Unavailable	16	\$2,161,200.00	43.36%	0	\$0.00	NA	\$0.00
Total			39	\$4,983,778.30	100%	0	\$0.00	0	\$0.00
31378NZV3		FIRST TOWN MORTGAGE CORPORATION	34	\$4,002,050.00	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,002,050.00	100%	0	\$0.00	0	\$0.00
31378NZX9		FIRST TOWN MORTGAGE CORPORATION	15	\$1,518,471.23	76.51%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$466,100.00	23.49%	0	\$0.00	NA	\$0.00
Total			20	\$1,984,571.23	100%	0	\$0.00	0	\$0.00
31378P7J6		GUARANTY FEDERAL SAVINGS BANK	80	\$9,396,361.33	100%	0	\$0.00	NA	\$0.00
Total			80	\$9,396,361.33	100%	0	\$0.00	0	\$0.00
31378P7L1		GUARANTY FEDERAL SAVINGS BANK	58	\$5,704,038.74	100%	0	\$0.00	NA	\$0.00
Total			58	\$5,704,038.74	100%	0	\$0.00	0	\$0.00
31378P7M9		GUARANTY FEDERAL SAVINGS BANK	31	\$3,104,106.01	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,104,106.01	100%	0	\$0.00	0	\$0.00
31378PC43		HIBERNIA NATIONAL BANK	123	\$11,768,769.99	61.94%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$7,230,575.99	38.06%	0	\$0.00	NA	\$0.00
Total			181	\$18,999,345.98	100%	0	\$0.00	0	\$0.00
31378PC68		HIBERNIA NATIONAL BANK	11	\$640,118.41	63.58%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$366,654.56	36.42%	0	\$0.00	NA	\$0.00
Total			17	\$1,006,772.97	100%	0	\$0.00	0	\$0.00
31378PC84		HIBERNIA NATIONAL BANK	7	\$594,086.20	23.6%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,923,346.99	76.4%	0	\$0.00	NA	\$0.00
Total			25	\$2,517,433.19	100%	0	\$0.00	0	\$0.00
31378PC92		HIBERNIA NATIONAL BANK	7	\$487,831.16	46%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$572,686.61	54%	0	\$0.00	NA	\$0.00
Total			15	\$1,060,517.77	100%	0	\$0.00	0	\$0.00

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31378PCQ4	FIRST BANK MORTGAGE	138	\$14,557,948.06	88.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,919,885.53	11.65%	0	\$0.00	NA	0	\$0.00
Total		150	\$16,477,833.59	100%	0	\$0.00		0	\$0.00
31378PDT7	CONTINENTAL SAVINGS BANK	31	\$4,024,866.94	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,024,866.94	100%	0	\$0.00		0	\$0.00
31378PDU4	CONTINENTAL SAVINGS BANK	17	\$1,992,632.38	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,992,632.38	100%	0	\$0.00		0	\$0.00
31378PFJ7	GMAC MORTGAGE CORPORATION	83	\$8,718,980.79	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$767,061.05	8.09%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,486,041.84	100%	0	\$0.00		0	\$0.00
31378PHM8	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,554,026.41	89.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$416,025.16	10.48%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,970,051.57	100%	0	\$0.00		0	\$0.00
31378PHP1	SOURCE ONE MORTGAGE SERVICES CORPORATION	115	\$13,859,850.65	73.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,962,665.56	26.37%	0	\$0.00	NA	0	\$0.00
Total		157	\$18,822,516.21	100%	0	\$0.00		0	\$0.00
31378PJB0	COUNTRYWIDE HOME LOANS, INC.	166	\$20,176,892.48	82.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,312,522.85	17.61%	0	\$0.00	NA	0	\$0.00
Total		198	\$24,489,415.33	100%	0	\$0.00		0	\$0.00
31378PJC8	COUNTRYWIDE HOME LOANS, INC.	435	\$47,932,147.42	78.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,969,199.40	21.3%	0	\$0.00	NA	0	\$0.00
Total		538	\$60,901,346.82	100%	0	\$0.00		0	\$0.00
31378PJD6	COUNTRYWIDE HOME LOANS, INC.	35	\$3,355,992.94	48.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,524,685.59	51.23%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,880,678.53	100%	0	\$0.00		0	\$0.00

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31378PLN1	Unavailable	18	\$2,003,695.59	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,003,695.59	100%	0	\$0.00		0	\$0.00
31378PLQ4	Unavailable	16	\$2,004,956.87	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,004,956.87	100%	0	\$0.00		0	\$0.00
31378PLW1	HEADLANDS MORTGAGE COMPANY	2	\$340,500.00	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,102,950.00	90.11%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,443,450.00	100%	0	\$0.00		0	\$0.00
31378PNB5	Unavailable	92	\$12,315,182.96	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,315,182.96	100%	0	\$0.00		0	\$0.00
31378PNC3	Unavailable	573	\$79,064,426.09	100%	0	\$0.00	NA	0	\$0.00
Total		573	\$79,064,426.09	100%	0	\$0.00		0	\$0.00
31378PND1	Unavailable	27	\$3,393,453.81	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,393,453.81	100%	0	\$0.00		0	\$0.00
31378PNG4	Unavailable	30	\$3,130,684.87	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,130,684.87	100%	0	\$0.00		0	\$0.00
31378PT29	AMERICAN HOME FUNDING INC.	20	\$1,996,832.93	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,996,832.93	100%	0	\$0.00		0	\$0.00
31378PT37	AMERICAN HOME FUNDING INC.	22	\$1,990,234.54	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,990,234.54	100%	0	\$0.00		0	\$0.00
31378PT45	AMERICAN HOME FUNDING INC.	16	\$1,992,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,992,950.00	100%	0	\$0.00		0	\$0.00
31378PT52	AMERICAN HOME FUNDING INC.	19	\$1,952,454.08	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,952,454.08	100%	0	\$0.00		0	\$0.00
31378PUH4	COUNTRYWIDE HOME LOANS, INC.	15	\$885,315.63	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$6,147,453.28	87.41%	0	\$0.00	NA	0	\$0.00
Total		123	\$7,032,768.91	100%	0	\$0.00		0	\$0.00

31378PW41	COUNTRYWIDE HOME LOANS, INC.	18	\$1,984,543.75	39.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,044,760.94	60.54%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,029,304.69	100%	0	\$0.00		0	\$0.00
31378PW58	COUNTRYWIDE HOME LOANS, INC.	46	\$6,226,675.98	74.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,148,704.82	25.66%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,375,380.80	100%	0	\$0.00		0	\$0.00
31378PW66	COUNTRYWIDE HOME LOANS, INC.	44	\$5,925,184.80	59.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,074,366.64	40.75%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,999,551.44	100%	0	\$0.00		0	\$0.00
31378PW74	COUNTRYWIDE HOME LOANS, INC.	40	\$5,692,157.46	56.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,358,815.17	43.37%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,050,972.63	100%	0	\$0.00		0	\$0.00
31378PW82	COUNTRYWIDE HOME LOANS, INC.	31	\$3,811,053.11	76.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,196,880.59	23.9%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,007,933.70	100%	0	\$0.00		0	\$0.00
31378PWZ2	COUNTRYWIDE HOME LOANS, INC.	40	\$5,171,355.46	51.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,857,808.90	48.44%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,029,164.36	100%	0	\$0.00		0	\$0.00
31378PXA6	COUNTRYWIDE HOME LOANS, INC.	49	\$6,052,408.95	78.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,649,350.57	21.42%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,701,759.52	100%	0	\$0.00		0	\$0.00
31378PXC2	COUNTRYWIDE HOME LOANS, INC.	45	\$2,850,606.80	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,077,652.20	64.04%	0	\$0.00	NA	0	\$0.00
Total		126	\$7,928,259.00	100%	0	\$0.00		0	\$0.00
31378PXD0	COUNTRYWIDE HOME LOANS, INC.	10	\$615,285.01	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,666,973.98	73.04%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,282,258.99	100%	0	\$0.00		0	\$0.00
31378PY23	NEW AMERICA	1	\$184,500.00	2.64%	0	\$0.00	NA	0	\$0.00

		FINANCIAL, INC							
		Unavailable	57	\$6,810,521.97	97.36%	0	\$0.00	NA	\$0.00
Total			58	\$6,995,021.97	100%	0	\$0.00	0	\$0.00
31378PY31		NEW AMERICA FINANCIAL, INC	4	\$370,750.00	5.29%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$6,632,990.63	94.71%	0	\$0.00	NA	\$0.00
Total			64	\$7,003,740.63	100%	0	\$0.00	0	\$0.00
31378PY56		NEW AMERICA FINANCIAL, INC	6	\$703,870.00	9.38%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$6,799,799.47	90.62%	0	\$0.00	NA	\$0.00
Total			65	\$7,503,669.47	100%	0	\$0.00	0	\$0.00
31378PY80		NEW AMERICA FINANCIAL, INC	1	\$70,000.00	2.8%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,434,055.92	97.2%	0	\$0.00	NA	\$0.00
Total			27	\$2,504,055.92	100%	0	\$0.00	0	\$0.00
31378PYE7		NEW AMERICA FINANCIAL, INC	7	\$706,948.93	10.86%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$5,799,887.19	89.14%	0	\$0.00	NA	\$0.00
Total			54	\$6,506,836.12	100%	0	\$0.00	0	\$0.00
31378PYF4		NEW AMERICA FINANCIAL, INC	3	\$393,954.25	6.56%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$5,610,436.72	93.44%	0	\$0.00	NA	\$0.00
Total			46	\$6,004,390.97	100%	0	\$0.00	0	\$0.00
31378PYH0		NEW AMERICA FINANCIAL, INC	1	\$150,000.00	4.99%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,855,250.00	95.01%	0	\$0.00	NA	\$0.00
Total			22	\$3,005,250.00	100%	0	\$0.00	0	\$0.00
31378PYJ6		NEW AMERICA FINANCIAL, INC	2	\$242,665.21	3.45%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$6,798,464.35	96.55%	0	\$0.00	NA	\$0.00
Total			56	\$7,041,129.56	100%	0	\$0.00	0	\$0.00
31378PYK3		NEW AMERICA FINANCIAL, INC	2	\$356,827.59	5.09%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$6,653,195.08	94.91%	0	\$0.00	NA	\$0.00
Total			58	\$7,010,022.67	100%	0	\$0.00	0	\$0.00
31378PYN7		NEW AMERICA FINANCIAL, INC	1	\$113,773.61	1.62%	0	\$0.00	NA	\$0.00

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		Unavailable	59	\$6,895,565.31	98.38%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,009,338.92	100%	0	\$0.00		0	\$0.00
31378PYP2		NEW AMERICA FINANCIAL, INC	1	\$106,064.32	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,361,445.61	98.06%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,467,509.93	100%	0	\$0.00		0	\$0.00
31378PYQ0		Unavailable	60	\$6,232,373.32	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,232,373.32	100%	0	\$0.00		0	\$0.00
31378PYR8		NEW AMERICA FINANCIAL, INC	2	\$298,850.00	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,208,987.00	91.48%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,507,837.00	100%	0	\$0.00		0	\$0.00
31378PYU1		NEW AMERICA FINANCIAL, INC	1	\$93,935.31	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,912,937.75	98.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,006,873.06	100%	0	\$0.00		0	\$0.00
31378PYZ0		NEW AMERICA FINANCIAL, INC	5	\$815,900.00	16.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,184,510.95	83.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,410.95	100%	0	\$0.00		0	\$0.00
31378PZ22		INLAND MORTGAGE CORPORATION	15	\$2,094,250.00	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,089,362.74	74.41%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,183,612.74	100%	0	\$0.00		0	\$0.00
31378PZ30		INLAND MORTGAGE CORPORATION	6	\$603,315.56	40.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$884,213.75	59.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,487,529.31	100%	0	\$0.00		0	\$0.00
31378PZ48		INLAND MORTGAGE CORPORATION	6	\$855,150.00	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,415,505.00	91.67%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,270,655.00	100%	0	\$0.00		0	\$0.00
31378PZ63		INLAND MORTGAGE CORPORATION	13	\$1,670,250.00	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$10,780,930.00	86.59%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,451,180.00	100%	0	\$0.00		0	\$0.00

31378PZ89	INLAND MORTGAGE CORPORATION	14	\$1,280,944.00	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,112,233.00	76.25%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,393,177.00	100%	0	\$0.00		0	\$0.00
31378PZC0	Unavailable	47	\$6,003,620.49	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,003,620.49	100%	0	\$0.00		0	\$0.00
31378PZL0	INLAND MORTGAGE CORPORATION	60	\$6,979,850.44	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$17,778,771.80	71.81%	0	\$0.00	NA	0	\$0.00
Total		219	\$24,758,622.24	100%	0	\$0.00		0	\$0.00
31378PZM8	INLAND MORTGAGE CORPORATION	4	\$571,744.05	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,177,450.49	87.96%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,749,194.54	100%	0	\$0.00		0	\$0.00
31378PZP1	INLAND MORTGAGE CORPORATION	20	\$2,074,800.38	26.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,851,568.57	73.82%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,926,368.95	100%	0	\$0.00		0	\$0.00
31378PZQ9	INLAND MORTGAGE CORPORATION	18	\$2,118,900.00	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,000,027.62	76.76%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,118,927.62	100%	0	\$0.00		0	\$0.00
31378PZR7	INLAND MORTGAGE CORPORATION	5	\$336,325.20	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,363,191.12	87.54%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,699,516.32	100%	0	\$0.00		0	\$0.00
31378PZS5	INLAND MORTGAGE CORPORATION	26	\$2,767,450.00	31.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,061,856.03	68.66%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,829,306.03	100%	0	\$0.00		0	\$0.00
31378PZU0	INLAND MORTGAGE CORPORATION	11	\$815,153.26	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,285,500.45	80.12%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,100,653.71	100%	0	\$0.00		0	\$0.00
31378PZW6	INLAND MORTGAGE CORPORATION	81	\$8,938,055.46	48.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$9,543,490.42	51.64%	0	\$0.00	NA	0	\$0.00

Total			168	\$18,481,545.88	100%	0	\$0.00		0	\$0.00
31378PZX4	Unavailable		53	\$5,430,784.36	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,430,784.36	100%	0	\$0.00		0	\$0.00
31378Q4X6	Unavailable		249	\$31,425,897.54	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$31,425,897.54	100%	0	\$0.00		0	\$0.00
31378Q4Y4	Unavailable		90	\$11,524,570.28	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,524,570.28	100%	0	\$0.00		0	\$0.00
31378Q4Z1	Unavailable		99	\$11,794,244.97	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,794,244.97	100%	0	\$0.00		0	\$0.00
31378Q5H0	STANDARD FEDERAL BANK		16	\$1,075,655.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,075,655.00	100%	0	\$0.00		0	\$0.00
31378Q5K3	Unavailable		57	\$6,485,226.06	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,485,226.06	100%	0	\$0.00		0	\$0.00
31378Q6B2	GMAC MORTGAGE CORPORATION		24	\$3,075,370.54	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,075,370.54	100%	0	\$0.00		0	\$0.00
31378Q6E6	GMAC MORTGAGE CORPORATION		30	\$4,088,991.73	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,088,991.73	100%	0	\$0.00		0	\$0.00
31378Q6F3	GMAC MORTGAGE CORPORATION		70	\$8,394,015.92	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,394,015.92	100%	0	\$0.00		0	\$0.00
31378Q6S5	PROVIDENT BANK OF MARYLAND		4	\$512,878.44	9.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,016,511.01	90.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,529,389.45	100%	0	\$0.00		0	\$0.00
31378Q6Y2	AMERICAN HOME FUNDING INC.		15	\$2,003,593.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,003,593.56	100%	0	\$0.00		0	\$0.00
31378Q7C9	PROVIDENT BANK OF MARYLAND		6	\$877,500.00	20.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,376,727.76	79.37%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,254,227.76	100%	0	\$0.00		0	\$0.00

31378Q7F2	ICM MORTGAGE CORPORATION	16	\$2,480,113.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,480,113.91	100%	0	\$0.00		0	\$0.00
31378Q7G0	ICM MORTGAGE CORPORATION	89	\$11,396,543.42	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,396,543.42	100%	0	\$0.00		0	\$0.00
31378Q7H8	ICM MORTGAGE CORPORATION	63	\$7,529,618.72	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,529,618.72	100%	0	\$0.00		0	\$0.00
31378Q7M7	ICM MORTGAGE CORPORATION	40	\$4,952,292.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,952,292.00	100%	0	\$0.00		0	\$0.00
31378QAA9	GUARANTY FEDERAL SAVINGS BANK	77	\$8,299,270.73	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,299,270.73	100%	0	\$0.00		0	\$0.00
31378QAB7	GUARANTY FEDERAL SAVINGS BANK	79	\$7,184,999.91	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,184,999.91	100%	0	\$0.00		0	\$0.00
31378QAD3	GUARANTY FEDERAL SAVINGS BANK	32	\$1,391,230.57	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,391,230.57	100%	0	\$0.00		0	\$0.00
31378QF48	GMAC MORTGAGE CORPORATION	30	\$4,166,494.30	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,166,494.30	100%	0	\$0.00		0	\$0.00
31378QFS5	GMAC MORTGAGE CORPORATION	46	\$5,038,459.05	84.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$943,069.25	15.77%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,981,528.30	100%	0	\$0.00		0	\$0.00
31378QGN5	NATIONSBANC MORTGAGE CORPORATION	31	\$3,612,787.15	45.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,252,913.58	54.07%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,865,700.73	100%	0	\$0.00		0	\$0.00
31378QGP0	NATIONSBANC MORTGAGE CORPORATION	148	\$16,161,748.64	32.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	255	\$34,298,344.57	67.97%	0	\$0.00	NA	0	\$0.00
Total			403	\$50,460,093.21	100%	0	\$0.00		0	\$0.00
31378QQQ8		NATIONSBANC MORTGAGE CORPORATION	233	\$25,139,376.95	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$24,908,117.80	49.77%	0	\$0.00	NA	0	\$0.00
Total			411	\$50,047,494.75	100%	0	\$0.00		0	\$0.00
31378QGR6		NATIONSBANC MORTGAGE CORPORATION	20	\$2,014,010.00	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,310,578.53	80.49%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,324,588.53	100%	0	\$0.00		0	\$0.00
31378QGS4		NATIONSBANC MORTGAGE CORPORATION	164	\$15,700,187.02	31.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$34,913,843.18	68.98%	0	\$0.00	NA	0	\$0.00
Total			405	\$50,614,030.20	100%	0	\$0.00		0	\$0.00
31378QGT2		NATIONSBANC MORTGAGE CORPORATION	367	\$35,452,707.51	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,490,904.97	29.01%	0	\$0.00	NA	0	\$0.00
Total			465	\$49,943,612.48	100%	0	\$0.00		0	\$0.00
31378QGU9		NATIONSBANC MORTGAGE CORPORATION	1	\$138,597.07	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$49,928,536.68	99.72%	0	\$0.00	NA	0	\$0.00
Total			459	\$50,067,133.75	100%	0	\$0.00		0	\$0.00
31378QGV7		NATIONSBANC MORTGAGE CORPORATION	90	\$8,423,648.01	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,634,817.20	55.8%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,058,465.21	100%	0	\$0.00		0	\$0.00
31378QGX3		NATIONSBANC MORTGAGE CORPORATION	116	\$11,208,923.64	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$43,860,238.39	79.65%	0	\$0.00	NA	0	\$0.00
Total			451	\$55,069,162.03	100%	0	\$0.00		0	\$0.00
31378QHN4		LONG ISLAND SAVINGS BANK, FSB	15	\$2,350,362.53	92.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$200,000.00	7.84%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,550,362.53	100%	0	\$0.00		0	\$0.00
31378QHP9		LONG ISLAND SAVINGS BANK, FSB	123	\$15,324,450.33	86.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,347,074.92	13.28%	0	\$0.00	NA	0	\$0.00
Total			139	\$17,671,525.25	100%	0	\$0.00		0	\$0.00
31378QH7		LONG ISLAND SAVINGS BANK, FSB	88	\$12,449,159.20	85.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,130,391.18	14.61%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,579,550.38	100%	0	\$0.00		0	\$0.00
31378QHR5		LONG ISLAND SAVINGS BANK, FSB	8	\$1,022,116.47	58.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$728,666.79	41.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,750,783.26	100%	0	\$0.00		0	\$0.00
31378QHS3		LONG ISLAND SAVINGS BANK, FSB	15	\$1,664,012.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,664,012.78	100%	0	\$0.00		0	\$0.00
31378QHW4		LONG ISLAND SAVINGS BANK, FSB	45	\$6,869,575.04	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,647,931.78	40.36%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,517,506.82	100%	0	\$0.00		0	\$0.00
31378QHX2		LONG ISLAND SAVINGS BANK, FSB	112	\$15,666,219.19	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,121,987.72	16.62%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,788,206.91	100%	0	\$0.00		0	\$0.00
31378QKB6		Unavailable	19	\$2,298,708.30	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,298,708.30	100%	0	\$0.00		0	\$0.00
31378QKC4		Unavailable	13	\$1,187,270.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,187,270.41	100%	0	\$0.00		0	\$0.00
31378QKU4		GMAC MORTGAGE CORPORATION	108	\$12,965,223.28	83.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,646,409.71	16.95%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,611,632.99	100%	0	\$0.00		0	\$0.00
31378QKZ3		GMAC MORTGAGE CORPORATION	54	\$4,027,535.92	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,027,535.92	100%	0	\$0.00		0	\$0.00

31378QL25	Unavailable	14	\$1,278,378.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,278,378.12	100%	0	\$0.00		0	\$0.00
31378QL33	HOMESIDE LENDING, INC.	8	\$773,277.00	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,845,164.58	93.34%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,618,441.58	100%	0	\$0.00		0	\$0.00
31378QL58	HOMESIDE LENDING, INC.	1	\$95,130.00	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,684,251.80	96.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,779,381.80	100%	0	\$0.00		0	\$0.00
31378QLB5	Unavailable	75	\$7,879,623.45	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,879,623.45	100%	0	\$0.00		0	\$0.00
31378QLC3	HOMESIDE LENDING, INC.	7	\$411,060.49	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,346,630.23	95.31%	0	\$0.00	NA	0	\$0.00
Total		138	\$8,757,690.72	100%	0	\$0.00		0	\$0.00
31378QLD1	HOMESIDE LENDING, INC.	17	\$1,493,427.62	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	580	\$66,071,107.66	97.79%	0	\$0.00	NA	0	\$0.00
Total		597	\$67,564,535.28	100%	0	\$0.00		0	\$0.00
31378QLE9	HOMESIDE LENDING, INC.	1	\$91,167.42	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	442	\$51,940,640.66	99.82%	0	\$0.00	NA	0	\$0.00
Total		443	\$52,031,808.08	100%	0	\$0.00		0	\$0.00
31378QLF6	HOMESIDE LENDING, INC.	1	\$65,956.82	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,473,768.23	98.99%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,539,725.05	100%	0	\$0.00		0	\$0.00
31378QLG4	Unavailable	78	\$8,964,818.23	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,964,818.23	100%	0	\$0.00		0	\$0.00
31378QLQ2	Unavailable	76	\$10,816,893.76	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,816,893.76	100%	0	\$0.00		0	\$0.00
31378QLS8	Unavailable	19	\$2,730,946.27	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,730,946.27	100%	0	\$0.00		0	\$0.00

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31378QLU3	HOMESIDE LENDING, INC.	1	\$49,963.81	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$6,794,371.42	99.27%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,844,335.23	100%	0	\$0.00		0	\$0.00
31378QLV1	HOMESIDE LENDING, INC.	2	\$206,912.97	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,320,390.65	98.75%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,527,303.62	100%	0	\$0.00		0	\$0.00
31378QLX7	HOMESIDE LENDING, INC.	4	\$255,475.70	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$6,123,624.71	96%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,379,100.41	100%	0	\$0.00		0	\$0.00
31378QLY5	Unavailable	76	\$8,321,467.67	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,321,467.67	100%	0	\$0.00		0	\$0.00
31378QUP4	HOMESIDE LENDING, INC.	22	\$1,746,715.69	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$12,707,115.48	87.92%	0	\$0.00	NA	0	\$0.00
Total		166	\$14,453,831.17	100%	0	\$0.00		0	\$0.00
31378QUQ2	Unavailable	77	\$8,379,978.69	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,379,978.69	100%	0	\$0.00		0	\$0.00
31378QUR0	HOMESIDE LENDING, INC.	10	\$484,411.26	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,311,263.35	89.9%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,795,674.61	100%	0	\$0.00		0	\$0.00
31378QUT6	HOMESIDE LENDING, INC.	19	\$1,601,659.88	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,414,945.19	82.24%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,016,605.07	100%	0	\$0.00		0	\$0.00
31378QUU3	Unavailable	41	\$3,704,405.62	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,704,405.62	100%	0	\$0.00		0	\$0.00
31378QW56	COUNTRYWIDE HOME LOANS, INC.	1	\$130,751.94	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,052,060.63	88.95%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,182,812.57	100%	0	\$0.00		0	\$0.00
31378QX63	COUNTRYWIDE HOME LOANS, INC.	7	\$721,136.72	40.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,062,371.05	59.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,783,507.77	100%	0	\$0.00		0	\$0.00
31378QX71		COUNTRYWIDE HOME LOANS, INC.	19	\$2,403,187.19	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,128,091.25	77.18%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,531,278.44	100%	0	\$0.00		0	\$0.00
31378QXD8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,499,942.04	41.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,140,741.09	58.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,640,683.13	100%	0	\$0.00		0	\$0.00
31378QXJ5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,674,937.17	62.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,604,760.06	37.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,279,697.23	100%	0	\$0.00		0	\$0.00
31378QXK2		COUNTRYWIDE HOME LOANS, INC.	51	\$6,329,757.02	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,574,357.84	57.53%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,904,114.86	100%	0	\$0.00		0	\$0.00
31378QXR7		COUNTRYWIDE HOME LOANS, INC.	3	\$213,723.76	19.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$878,823.12	80.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,092,546.88	100%	0	\$0.00		0	\$0.00
31378QY21		COUNTRYWIDE HOME LOANS, INC.	31	\$1,889,050.25	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,293,068.66	73.7%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,182,118.91	100%	0	\$0.00		0	\$0.00
31378QY39		COUNTRYWIDE HOME LOANS, INC.	8	\$524,197.72	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$3,639,062.72	87.41%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,163,260.44	100%	0	\$0.00		0	\$0.00
31378QY47		COUNTRYWIDE HOME LOANS, INC.	19	\$1,085,482.83	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,650,697.65	81.08%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,736,180.48	100%	0	\$0.00		0	\$0.00
31378QYG0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,145,313.55	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,814,160.72	71.07%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,959,474.27	100%	0	\$0.00		0	\$0.00
31378QYH8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,578,852.25	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,697,414.17	67.93%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,276,266.42	100%	0	\$0.00		0	\$0.00
31378QYV7		COUNTRYWIDE HOME LOANS, INC.	48	\$6,279,157.10	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$20,205,141.97	76.29%	0	\$0.00	NA	0	\$0.00
Total			197	\$26,484,299.07	100%	0	\$0.00		0	\$0.00
31378QZ20		Unavailable	34	\$1,694,191.14	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,694,191.14	100%	0	\$0.00		0	\$0.00
31378QZJ3		Unavailable	25	\$1,935,641.70	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,935,641.70	100%	0	\$0.00		0	\$0.00
31378QZK0		COUNTRYWIDE HOME LOANS, INC.	14	\$719,589.35	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,796,752.42	79.54%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,516,341.77	100%	0	\$0.00		0	\$0.00
31378QZN4		COUNTRYWIDE HOME LOANS, INC.	7	\$381,630.52	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$2,635,893.85	87.35%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,017,524.37	100%	0	\$0.00		0	\$0.00
31378QZR5		COUNTRYWIDE HOME LOANS, INC.	2	\$44,259.69	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,968,142.11	97.8%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,012,401.80	100%	0	\$0.00		0	\$0.00
31378QZU8		COUNTRYWIDE HOME LOANS, INC.	5	\$663,850.21	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,518,575.85	84.13%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,182,426.06	100%	0	\$0.00		0	\$0.00
31378R2P3		PHH MORTGAGE SERVICES CORPORATION	31	\$3,400,939.83	34.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,480,936.25	65.58%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,881,876.08	100%	0	\$0.00		0	\$0.00
31378R2Q1		PHH MORTGAGE SERVICES	14	\$1,803,200.00	44.71%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	18	\$2,229,914.88	55.29%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,033,114.88	100%	0	\$0.00		0	\$0.00
31378R2R9		PHH MORTGAGE SERVICES CORPORATION	482	\$66,786,343.07	94.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,658,839.82	5.19%	0	\$0.00	NA	0	\$0.00
Total			505	\$70,445,182.89	100%	0	\$0.00		0	\$0.00
31378R2S7		PHH MORTGAGE SERVICES CORPORATION	8	\$1,144,181.63	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,258,963.08	52.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,403,144.71	100%	0	\$0.00		0	\$0.00
31378R4R7		PHH MORTGAGE SERVICES CORPORATION	29	\$2,650,420.98	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$14,508,001.60	84.55%	0	\$0.00	NA	0	\$0.00
Total			169	\$17,158,422.58	100%	0	\$0.00		0	\$0.00
31378R4S5		PHH MORTGAGE SERVICES CORPORATION	14	\$1,357,078.19	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,653,739.08	72.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,010,817.27	100%	0	\$0.00		0	\$0.00
31378R4U0		PHH MORTGAGE SERVICES CORPORATION	33	\$2,836,253.43	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,262,584.76	81.22%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,098,838.19	100%	0	\$0.00		0	\$0.00
31378R6T1		PHH MORTGAGE SERVICES CORPORATION	13	\$771,320.89	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,232,882.41	87.15%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,004,203.30	100%	0	\$0.00		0	\$0.00
31378RB24		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,622,921.83	54.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,360,870.68	45.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,983,792.51	100%	0	\$0.00		0	\$0.00

31378RB40	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,372,246.75	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,806.85	7.35%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,481,053.60	100%	0	\$0.00		0	\$0.00
31378RB57	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,412,400.00	68.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,548,412.98	31.21%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,960,812.98	100%	0	\$0.00		0	\$0.00
31378RBB4	GMAC MORTGAGE CORPORATION	24	\$3,176,505.36	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,176,505.36	100%	0	\$0.00		0	\$0.00
31378RC49	CTX MORTGAGE COMPANY	126	\$15,210,362.87	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,210,362.87	100%	0	\$0.00		0	\$0.00
31378RHU6	CTX MORTGAGE COMPANY	237	\$28,771,405.92	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$28,771,405.92	100%	0	\$0.00		0	\$0.00
31378RHV4	CTX MORTGAGE COMPANY	38	\$3,169,022.15	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,169,022.15	100%	0	\$0.00		0	\$0.00
31378RK24	Unavailable	45	\$4,981,944.02	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,981,944.02	100%	0	\$0.00		0	\$0.00
31378RK32	Unavailable	40	\$4,951,047.73	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,951,047.73	100%	0	\$0.00		0	\$0.00
31378RK40	Unavailable	38	\$5,036,715.54	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,036,715.54	100%	0	\$0.00		0	\$0.00
31378RK65	Unavailable	40	\$5,005,624.72	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,005,624.72	100%	0	\$0.00		0	\$0.00
31378RK73	Unavailable	41	\$5,021,020.18	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,021,020.18	100%	0	\$0.00		0	\$0.00
31378RK81	Unavailable	39	\$5,027,087.05	100%	0	\$0.00	NA	0	\$0.00

Total			39	\$5,027,087.05	100%	0	\$0.00		0	\$0.00
31378RKE8	PROVIDENT BANK OF MARYLAND		6	\$799,456.69	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,214,281.43	80.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,013,738.12	100%	0	\$0.00		0	\$0.00
31378RKF5	Unavailable		16	\$2,255,924.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,255,924.09	100%	0	\$0.00		0	\$0.00
31378RKG3	PROVIDENT BANK OF MARYLAND		1	\$144,000.00	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,880,000.00	92.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,024,000.00	100%	0	\$0.00		0	\$0.00
31378RL49	FT MORTGAGE COMPANIES		17	\$1,913,450.00	38.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,053,795.65	61.48%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,967,245.65	100%	0	\$0.00		0	\$0.00
31378RL64	FT MORTGAGE COMPANIES		27	\$3,840,462.38	76.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,192,624.63	23.7%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,033,087.01	100%	0	\$0.00		0	\$0.00
31378RL80	FT MORTGAGE COMPANIES		35	\$3,479,400.00	69.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,547,226.95	30.78%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,026,626.95	100%	0	\$0.00		0	\$0.00
31378RL98	FT MORTGAGE COMPANIES		41	\$4,272,814.98	85.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$725,758.99	14.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,998,573.97	100%	0	\$0.00		0	\$0.00
31378RLB3	Unavailable		46	\$5,035,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,035,250.00	100%	0	\$0.00		0	\$0.00
31378RLC1	Unavailable		41	\$5,038,616.90	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,038,616.90	100%	0	\$0.00		0	\$0.00
31378RLD9	Unavailable		51	\$5,035,824.19	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,035,824.19	100%	0	\$0.00		0	\$0.00
31378RLG2	Unavailable		50	\$4,989,528.58	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,989,528.58	100%	0	\$0.00		0	\$0.00

31378RLH0	Unavailable	46	\$4,985,281.70	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,985,281.70	100%	0	\$0.00		0	\$0.00
31378RLQ0	FT MORTGAGE COMPANIES	31	\$4,032,063.40	81.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$943,979.13	18.97%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,976,042.53	100%	0	\$0.00		0	\$0.00
31378RLR8	FT MORTGAGE COMPANIES	48	\$4,870,746.00	96.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$174,912.34	3.47%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,045,658.34	100%	0	\$0.00		0	\$0.00
31378RLU1	FT MORTGAGE COMPANIES	22	\$2,548,657.77	51.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,445,284.74	48.97%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,993,942.51	100%	0	\$0.00		0	\$0.00
31378RLW7	FT MORTGAGE COMPANIES	35	\$3,304,968.45	66.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,689,135.86	33.82%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,994,104.31	100%	0	\$0.00		0	\$0.00
31378RLY3	FT MORTGAGE COMPANIES	12	\$1,399,931.36	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,607,823.14	72.04%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,007,754.50	100%	0	\$0.00		0	\$0.00
31378RLZ0	FT MORTGAGE COMPANIES	21	\$2,293,898.06	45.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,716,925.54	54.22%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,010,823.60	100%	0	\$0.00		0	\$0.00
31378RMK2	Unavailable	21	\$1,196,907.39	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,196,907.39	100%	0	\$0.00		0	\$0.00
31378RP60	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,770,079.11	70.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$742,881.90	29.56%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,512,961.01	100%	0	\$0.00		0	\$0.00
31378RP78	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,507,739.90	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,507,739.90	100%	0	\$0.00		0	\$0.00
31378RPZ6		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,788,950.00	89.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$219,904.46	10.95%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,008,854.46	100%	0	\$0.00		0	\$0.00
31378RR50		COUNTRYWIDE HOME LOANS, INC.	4	\$449,947.19	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,712,409.19	85.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,162,356.38	100%	0	\$0.00		0	\$0.00
31378RR68		COUNTRYWIDE HOME LOANS, INC.	6	\$689,393.39	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,744,982.57	84.45%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,434,375.96	100%	0	\$0.00		0	\$0.00
31378RRJ0		COUNTRYWIDE HOME LOANS, INC.	3	\$416,985.65	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$829,050.61	66.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,246,036.26	100%	0	\$0.00		0	\$0.00
31378RRR2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,011.28	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,877,510.64	81.96%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,391,521.92	100%	0	\$0.00		0	\$0.00
31378RRT8		COUNTRYWIDE HOME LOANS, INC.	266	\$29,697,634.45	91.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,932,438.35	8.99%	0	\$0.00	NA	0	\$0.00
Total			291	\$32,630,072.80	100%	0	\$0.00		0	\$0.00
31378RRX9		COUNTRYWIDE HOME LOANS, INC.	5	\$651,326.34	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,583,022.89	79.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,234,349.23	100%	0	\$0.00		0	\$0.00
31378RRZ4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,043,544.14	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,302,411.06	68.81%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,345,955.20	100%	0	\$0.00		0	\$0.00
31378RS26		COUNTRYWIDE HOME LOANS, INC.	46	\$4,586,370.28	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,737,301.50	44.9%	0	\$0.00	NA	0	\$0.00

Total			83	\$8,323,671.78	100%	0	\$0.00		0	\$0.00
31378RS59		COUNTRYWIDE HOME LOANS, INC.	185	\$21,999,193.41	88.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,825,634.36	11.38%	0	\$0.00	NA	0	\$0.00
Total			207	\$24,824,827.77	100%	0	\$0.00		0	\$0.00
31378RS67		COUNTRYWIDE HOME LOANS, INC.	174	\$21,598,868.50	86.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,447,949.77	13.77%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,046,818.27	100%	0	\$0.00		0	\$0.00
31378RS75		COUNTRYWIDE HOME LOANS, INC.	169	\$20,595,418.24	83.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,951,991.44	16.1%	0	\$0.00	NA	0	\$0.00
Total			196	\$24,547,409.68	100%	0	\$0.00		0	\$0.00
31378RS83		COUNTRYWIDE HOME LOANS, INC.	191	\$22,325,018.32	91.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,150,861.07	8.79%	0	\$0.00	NA	0	\$0.00
Total			207	\$24,475,879.39	100%	0	\$0.00		0	\$0.00
31378RS91		COUNTRYWIDE HOME LOANS, INC.	195	\$23,457,582.20	94.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,348,677.25	5.44%	0	\$0.00	NA	0	\$0.00
Total			206	\$24,806,259.45	100%	0	\$0.00		0	\$0.00
31378RSA8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,495,155.05	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,742,297.59	79.34%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,237,452.64	100%	0	\$0.00		0	\$0.00
31378RSH3		COUNTRYWIDE HOME LOANS, INC.	4	\$429,848.14	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,965,683.90	93.28%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,395,532.04	100%	0	\$0.00		0	\$0.00
31378RT33		COUNTRYWIDE HOME LOANS, INC.	9	\$1,292,702.37	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,271,008.78	71.67%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,563,711.15	100%	0	\$0.00		0	\$0.00
31378RT41		COUNTRYWIDE HOME LOANS, INC.	10	\$1,302,863.41	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,325,506.76	80.34%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,628,370.17	100%	0	\$0.00		0	\$0.00

31378RT82	COUNTRYWIDE HOME LOANS, INC.	78	\$8,399,901.44	75.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,657,419.36	24.03%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,057,320.80	100%	0	\$0.00		0	\$0.00
31378RTA7	COUNTRYWIDE HOME LOANS, INC.	179	\$22,163,020.33	89.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,533,289.76	10.26%	0	\$0.00	NA	0	\$0.00
Total		192	\$24,696,310.09	100%	0	\$0.00		0	\$0.00
31378RTB5	COUNTRYWIDE HOME LOANS, INC.	145	\$19,476,874.20	98.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,668.27	1.42%	0	\$0.00	NA	0	\$0.00
Total		147	\$19,756,542.47	100%	0	\$0.00		0	\$0.00
31378RTD1	COUNTRYWIDE HOME LOANS, INC.	30	\$2,074,435.20	49.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,155,064.15	50.95%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,229,499.35	100%	0	\$0.00		0	\$0.00
31378RTE9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,320,494.25	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,145,376.98	61.9%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,465,871.23	100%	0	\$0.00		0	\$0.00
31378RTG4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,122,008.27	62.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$660,283.01	37.05%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,782,291.28	100%	0	\$0.00		0	\$0.00
31378RTH2	COUNTRYWIDE HOME LOANS, INC.	13	\$522,374.47	37.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$872,807.00	62.56%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,395,181.47	100%	0	\$0.00		0	\$0.00
31378RTL3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,341,592.23	23%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,490,796.41	77%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,832,388.64	100%	0	\$0.00		0	\$0.00
31378RTR0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,840,881.66	25.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,490,145.52	74.89%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,331,027.18	100%	0	\$0.00		0	\$0.00

31378RTV1	COUNTRYWIDE HOME LOANS, INC.	89	\$10,999,740.84	80.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,593,147.71	19.08%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,592,888.55	100%	0	\$0.00		0	\$0.00
31378RU64	FIFTH THIRD BANK	163	\$8,932,549.84	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$8,932,549.84	100%	0	\$0.00		0	\$0.00
31378RU72	FIFTH THIRD BANK	423	\$23,075,306.72	100%	0	\$0.00	NA	0	\$0.00
Total		423	\$23,075,306.72	100%	0	\$0.00		0	\$0.00
31378RU80	FIFTH THIRD BANK	671	\$35,998,401.32	100%	0	\$0.00	NA	0	\$0.00
Total		671	\$35,998,401.32	100%	0	\$0.00		0	\$0.00
31378RU98	FIFTH THIRD BANK	862	\$44,216,319.12	100%	0	\$0.00	NA	0	\$0.00
Total		862	\$44,216,319.12	100%	0	\$0.00		0	\$0.00
31378RUB3	COUNTRYWIDE HOME LOANS, INC.	80	\$9,856,121.35	83.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,945,600.00	16.49%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,801,721.35	100%	0	\$0.00		0	\$0.00
31378RUD9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,116,795.02	27.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,931,112.71	72.41%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,047,907.73	100%	0	\$0.00		0	\$0.00
31378RV22	PHH MORTGAGE SERVICES CORPORATION	60	\$6,300,850.83	27.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$16,733,800.73	72.65%	0	\$0.00	NA	0	\$0.00
Total		216	\$23,034,651.56	100%	0	\$0.00		0	\$0.00
31378RV30	PHH MORTGAGE SERVICES CORPORATION	26	\$2,398,574.13	33.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,670,685.35	66.07%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,069,259.48	100%	0	\$0.00		0	\$0.00
31378RV63	PHH MORTGAGE SERVICES CORPORATION	43	\$4,139,352.76	51.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,881,086.41	48.39%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,020,439.17	100%	0	\$0.00		0	\$0.00
31378RV89	PHH MORTGAGE	40	\$5,385,030.41	52.33%	0	\$0.00	NA	0	\$0.00

	SERVICES CORPORATION								
	Unavailable	36	\$4,905,835.48	47.67%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,290,865.89	100%	0	\$0.00		0	\$0.00
31378RVA4	FIFTH THIRD BANK	526	\$26,998,538.54	100%	0	\$0.00	NA	0	\$0.00
Total		526	\$26,998,538.54	100%	0	\$0.00		0	\$0.00
31378RVB2	FIFTH THIRD BANK	402	\$19,099,938.89	100%	0	\$0.00	NA	0	\$0.00
Total		402	\$19,099,938.89	100%	0	\$0.00		0	\$0.00
31378RVC0	FIFTH THIRD BANK	126	\$6,012,849.50	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$6,012,849.50	100%	0	\$0.00		0	\$0.00
31378RVD8	FIFTH THIRD BANK	196	\$9,398,000.20	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$9,398,000.20	100%	0	\$0.00		0	\$0.00
31378RVH9	FIFTH THIRD BANK	184	\$11,187,091.46	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$11,187,091.46	100%	0	\$0.00		0	\$0.00
31378RVJ5	FIFTH THIRD BANK	66	\$3,617,537.45	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,617,537.45	100%	0	\$0.00		0	\$0.00
31378RVN6	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$312,913.96	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$312,913.96	100%	0	\$0.00		0	\$0.00
31378RVZ9	PHH MORTGAGE SERVICES CORPORATION	43	\$4,959,324.90	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$13,089,668.49	72.52%	0	\$0.00	NA	0	\$0.00
Total		166	\$18,048,993.39	100%	0	\$0.00		0	\$0.00
31378RXK0	PHH MORTGAGE SERVICES CORPORATION	39	\$4,356,898.74	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$13,486,123.00	75.58%	0	\$0.00	NA	0	\$0.00
Total		152	\$17,843,021.74	100%	0	\$0.00		0	\$0.00
31378RXM6	PHH MORTGAGE SERVICES CORPORATION	15	\$1,453,701.02	63.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$844,974.60	36.76%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,298,675.62	100%	0	\$0.00		0	\$0.00

31378RXP9	PHH MORTGAGE SERVICES CORPORATION	11	\$1,888,525.00	47.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,117,851.79	52.86%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,006,376.79	100%	0	\$0.00		0	\$0.00
31378RXQ7	PHH MORTGAGE SERVICES CORPORATION	8	\$1,031,038.64	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,075,092.57	66.81%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,106,131.21	100%	0	\$0.00		0	\$0.00
31378RY52	PHH MORTGAGE SERVICES CORPORATION	44	\$5,340,389.71	25.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$15,706,714.96	74.63%	0	\$0.00	NA	0	\$0.00
Total		165	\$21,047,104.67	100%	0	\$0.00		0	\$0.00
31378RY60	PHH MORTGAGE SERVICES CORPORATION	31	\$3,620,394.11	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,279,637.32	75.7%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,900,031.43	100%	0	\$0.00		0	\$0.00
31378RY86	PHH MORTGAGE SERVICES CORPORATION	16	\$1,510,190.51	24.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,548,181.21	75.07%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,058,371.72	100%	0	\$0.00		0	\$0.00
31378RY94	PHH MORTGAGE SERVICES CORPORATION	14	\$1,388,035.79	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,149,491.52	78.77%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,537,527.31	100%	0	\$0.00		0	\$0.00
31378RZC6	PHH MORTGAGE SERVICES CORPORATION	38	\$4,175,426.49	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,337,329.09	63.73%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,512,755.58	100%	0	\$0.00		0	\$0.00
31378RZK8	PHH MORTGAGE SERVICES CORPORATION	9	\$948,299.58	49.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$957,186.53	50.23%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,905,486.11	100%	0	\$0.00		0	\$0.00
31378S2A4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,175,515.46	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,175,515.46	100%	0	\$0.00		0	\$0.00
31378S2B2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,738,700.00	72.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$652,273.93	27.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,390,973.93	100%	0	\$0.00		0	\$0.00
31378S2D8		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,328,833.23	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,229,197.62	31.58%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,558,030.85	100%	0	\$0.00		0	\$0.00
31378S2F3		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,398,019.74	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,817,819.45	66.77%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,215,839.19	100%	0	\$0.00		0	\$0.00
31378S2G1		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,150,694.64	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,151,607.09	78.3%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,302,301.73	100%	0	\$0.00		0	\$0.00
31378S2J5		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$238,818.78	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,134,090.56	92.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,372,909.34	100%	0	\$0.00		0	\$0.00
31378S2K2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,310.01	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,064,071.23	79.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,586,381.24	100%	0	\$0.00		0	\$0.00
31378S2L0		GMAC MORTGAGE CORPORATION	3	\$114,489.09	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$114,489.09	100%	0	\$0.00		0	\$0.00

31378S2U0		GMAC MORTGAGE CORPORATION	4	\$205,648.41	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$205,648.41	100%	0	\$0.00		0	\$0.00
31378S7E1		Unavailable	12	\$1,005,290.61	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,290.61	100%	0	\$0.00		0	\$0.00
31378SL39		UNIVERSAL MORTGAGE CORPORATION	18	\$1,712,366.01	52.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,547,199.05	47.47%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,259,565.06	100%	0	\$0.00		0	\$0.00
31378SLM7		FIRST SECURITY BANK OF UTAH NA	7	\$454,321.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$454,321.91	100%	0	\$0.00		0	\$0.00
31378SLN5		FIRST SECURITY BANK OF UTAH NA	22	\$1,916,993.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,916,993.60	100%	0	\$0.00		0	\$0.00
31378SM20		FIRST NATIONAL MORTGAGE CORPORATION	22	\$2,607,813.59	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,607,813.59	100%	0	\$0.00		0	\$0.00
31378SM79		USAA FEDERAL SAVINGS BANK	27	\$2,810,341.93	92.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$213,557.84	7.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,023,899.77	100%	0	\$0.00		0	\$0.00
31378SM87		USAA FEDERAL SAVINGS BANK	52	\$5,530,198.72	78.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,527,882.10	21.65%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,058,080.82	100%	0	\$0.00		0	\$0.00
31378SM95		USAA FEDERAL SAVINGS BANK	34	\$3,822,211.59	94.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$202,500.00	5.03%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,024,711.59	100%	0	\$0.00		0	\$0.00
31378SMA2		NAVY FEDERAL CREDIT UNION	81	\$8,930,111.19	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,930,111.19	100%	0	\$0.00		0	\$0.00
31378SMB0		NAVY FEDERAL CREDIT UNION	95	\$10,894,623.49	100%	0	\$0.00	NA	0	\$0.00

Total			95	\$10,894,623.49	100%	0	\$0.00		0	\$0.00
31378SMD6		NAVY FEDERAL CREDIT UNION	11	\$1,002,096.04	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,096.04	100%	0	\$0.00		0	\$0.00
31378SME4		NAVY FEDERAL CREDIT UNION	8	\$1,191,048.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,191,048.68	100%	0	\$0.00		0	\$0.00
31378SNA1		USAA FEDERAL SAVINGS BANK	17	\$1,649,987.29	81.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$367,250.00	18.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,017,237.29	100%	0	\$0.00		0	\$0.00
31378SP27		USAA FEDERAL SAVINGS BANK	13	\$1,082,256.09	77.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$318,639.96	22.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,400,896.05	100%	0	\$0.00		0	\$0.00
31378SP76		USAA FEDERAL SAVINGS BANK	7	\$1,009,131.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,009,131.58	100%	0	\$0.00		0	\$0.00
31378SPR2		USAA FEDERAL SAVINGS BANK	120	\$14,872,938.49	78.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,126,275.52	21.72%	0	\$0.00	NA	0	\$0.00
Total			156	\$18,999,214.01	100%	0	\$0.00		0	\$0.00
31378SPS0		USAA FEDERAL SAVINGS BANK	12	\$1,579,846.17	79.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$409,000.00	20.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,988,846.17	100%	0	\$0.00		0	\$0.00
31378SPT8		USAA FEDERAL SAVINGS BANK	51	\$5,549,141.96	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,648,429.33	45.58%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,197,571.29	100%	0	\$0.00		0	\$0.00
31378SPU5		USAA FEDERAL SAVINGS BANK	28	\$2,873,607.53	53.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,449,364.37	46.01%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,322,971.90	100%	0	\$0.00		0	\$0.00
31378SPW1		USAA FEDERAL SAVINGS BANK	43	\$4,934,792.94	83.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$947,350.00	16.11%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,882,142.94	100%	0	\$0.00		0	\$0.00
31378SPX9		USAA FEDERAL SAVINGS BANK	16	\$2,087,325.00	75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$695,619.34	25%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,782,944.34	100%	0	\$0.00		0	\$0.00
31378SPY7		USAA FEDERAL SAVINGS BANK	22	\$2,080,977.16	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,746,890.66	45.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,827,867.82	100%	0	\$0.00		0	\$0.00
31378SS24		UNION PLANTERS NATIONAL BANK	26	\$2,742,508.09	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,742,508.09	100%	0	\$0.00		0	\$0.00
31378SS73		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,228,648.77	53.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,899,946.50	46.02%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,128,595.27	100%	0	\$0.00		0	\$0.00
31378SS81		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,702,629.42	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$271,196.13	6.82%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,973,825.55	100%	0	\$0.00		0	\$0.00
31378SSV0		UNION PLANTERS NATIONAL BANK	13	\$1,584,989.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,584,989.97	100%	0	\$0.00		0	\$0.00
31378SSW8		UNION PLANTERS NATIONAL BANK	35	\$4,112,795.83	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,112,795.83	100%	0	\$0.00		0	\$0.00
31378SSX6		UNION PLANTERS NATIONAL BANK	66	\$5,349,588.71	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,349,588.71	100%	0	\$0.00		0	\$0.00
31378SSY4		UNION PLANTERS NATIONAL BANK	30	\$2,377,117.99	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,377,117.99	100%	0	\$0.00		0	\$0.00
31378STE7		BANCOKLAHOMA MORTGAGE	19	\$1,444,760.18	43.85%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	15	\$1,850,381.82	56.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,295,142.00	100%	0	\$0.00		0	\$0.00
31378STF4		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$3,003,269.69	80.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$744,050.48	19.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,747,320.17	100%	0	\$0.00		0	\$0.00
31378STH0		BANCOKLAHOMA MORTGAGE CORPORATION	31	\$2,424,113.24	85.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$398,602.37	14.12%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,822,715.61	100%	0	\$0.00		0	\$0.00
31378SU54		FIRST MORTGAGE INVESTMENT CO.	11	\$732,284.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$732,284.39	100%	0	\$0.00		0	\$0.00
31378SU88		COLUMBIA NATIONAL INC.	76	\$9,483,118.52	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,483,118.52	100%	0	\$0.00		0	\$0.00
31378SUJ4		OLD KENT MORTGAGE COMPANY	11	\$1,412,273.68	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,785,870.24	66.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,198,143.92	100%	0	\$0.00		0	\$0.00
31378SUK1		OLD KENT MORTGAGE COMPANY	49	\$5,711,039.75	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,500,043.74	71.74%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,211,083.49	100%	0	\$0.00		0	\$0.00
31378SUP0		OLD KENT MORTGAGE COMPANY	24	\$2,517,097.86	23.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,413,789.80	76.97%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,930,887.66	100%	0	\$0.00		0	\$0.00
31378SUQ8		OLD KENT MORTGAGE COMPANY	16	\$1,414,781.80	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,015,696.89	68.07%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,430,478.69	100%	0	\$0.00		0	\$0.00

31378SUS4	OLD KENT MORTGAGE COMPANY	48	\$4,759,949.22	38.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,660,320.85	61.68%	0	\$0.00	NA	0	\$0.00
Total		113	\$12,420,270.07	100%	0	\$0.00		0	\$0.00
31378SUV7	Unavailable	10	\$742,389.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$742,389.86	100%	0	\$0.00		0	\$0.00
31378SV38	NORWEST MORTGAGE, INC.	191	\$27,967,860.99	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$27,967,860.99	100%	0	\$0.00		0	\$0.00
31378SV46	NORWEST MORTGAGE, INC.	129	\$18,031,662.80	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$18,031,662.80	100%	0	\$0.00		0	\$0.00
31378SV53	NORWEST MORTGAGE, INC.	81	\$11,109,094.19	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,109,094.19	100%	0	\$0.00		0	\$0.00
31378SV61	NORWEST MORTGAGE, INC.	73	\$11,003,613.91	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,003,613.91	100%	0	\$0.00		0	\$0.00
31378SVH7	COLUMBIA NATIONAL INC.	13	\$1,821,470.57	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,821,470.57	100%	0	\$0.00		0	\$0.00
31378SVJ3	COLUMBIA NATIONAL INC.	75	\$9,053,673.21	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,053,673.21	100%	0	\$0.00		0	\$0.00
31378SVL8	COLUMBIA NATIONAL INC.	45	\$5,325,119.23	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,325,119.23	100%	0	\$0.00		0	\$0.00
31378SVM6	COLUMBIA NATIONAL INC.	21	\$1,953,964.66	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,953,964.66	100%	0	\$0.00		0	\$0.00
31378SWC7	CHEVY CHASE SAVINGS BANK FSB	8	\$1,103,052.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,103,052.03	100%	0	\$0.00		0	\$0.00
31378SWF0		29	\$3,614,892.72	100%	0	\$0.00	NA	0	\$0.00

		CHEVY CHASE SAVINGS BANK FSB								
Total			29	\$3,614,892.72	100%	0	\$0.00	0	\$0.00	
31378SWG8		CHEVY CHASE SAVINGS BANK FSB	70	\$9,132,153.49	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,132,153.49	100%	0	\$0.00	0	\$0.00	
31378SWJ2		CHEVY CHASE SAVINGS BANK FSB	37	\$4,562,598.82	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,562,598.82	100%	0	\$0.00	0	\$0.00	
31378SWK9		CHEVY CHASE SAVINGS BANK FSB	20	\$2,221,827.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,221,827.13	100%	0	\$0.00	0	\$0.00	
31378SWN3		WASHINGTON MUTUAL BANK	196	\$22,103,712.68	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$921,189.24	4%	0	\$0.00	NA	0	\$0.00
Total			202	\$23,024,901.92	100%	0	\$0.00	0	\$0.00	
31378SWP8		PARK WEST BANK AND TRUST COMPANY	92	\$9,314,937.46	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,314,937.46	100%	0	\$0.00	0	\$0.00	
31378SX28		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,012,550.48	49.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,014,048.53	50.02%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,026,599.01	100%	0	\$0.00	0	\$0.00	
31378SX51		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,110,192.57	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,273,223.38	53.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,383,415.95	100%	0	\$0.00	0	\$0.00	
31378SX77		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$2,860,069.19	46.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,347,838.58	53.93%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,207,907.77	100%	0	\$0.00	0	\$0.00	
31378SX85		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,545,886.92	28.72%	0	\$0.00	NA	0	\$0.00

		Unavailable	33	\$3,837,617.96	71.28%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,383,504.88	100%	0	\$0.00		0	\$0.00
31378SX93		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,935,834.16	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,513,531.72	74.36%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,449,365.88	100%	0	\$0.00		0	\$0.00
31378SXB8		WASHINGTON MUTUAL BANK	224	\$25,909,175.96	95.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,214,525.33	4.48%	0	\$0.00	NA	0	\$0.00
Total			235	\$27,123,701.29	100%	0	\$0.00		0	\$0.00
31378SXJ1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,220,319.59	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,220,319.59	100%	0	\$0.00		0	\$0.00
31378SXX8		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,631,311.91	78.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$984,871.87	21.34%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,616,183.78	100%	0	\$0.00		0	\$0.00
31378SXL6		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,212,518.32	93.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$277,866.35	6.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,490,384.67	100%	0	\$0.00		0	\$0.00
31378SXP7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$717,188.29	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,544,196.00	68.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,261,384.29	100%	0	\$0.00		0	\$0.00
31378SXQ5		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$13,502,633.51	65.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,198,697.53	34.77%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,701,331.04	100%	0	\$0.00		0	\$0.00
31378SXR3		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$14,349,166.63	66.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,365,914.62	33.92%	0	\$0.00	NA	0	\$0.00

Total			165	\$21,715,081.25	100%	0	\$0.00	0	\$0.00
31378SXS1		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,696,981.49	64.34%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,711,056.48	35.66%	0	\$0.00	NA	\$0.00
Total			78	\$10,408,037.97	100%	0	\$0.00	0	\$0.00
31378SXU6		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,778,767.21	34.72%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$12,743,977.43	65.28%	0	\$0.00	NA	\$0.00
Total			152	\$19,522,744.64	100%	0	\$0.00	0	\$0.00
31378SXV4		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,680,001.69	47.89%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$7,268,196.11	52.11%	0	\$0.00	NA	\$0.00
Total			102	\$13,948,197.80	100%	0	\$0.00	0	\$0.00
31378SXW2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,808,257.60	45.01%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,208,778.39	54.99%	0	\$0.00	NA	\$0.00
Total			31	\$4,017,035.99	100%	0	\$0.00	0	\$0.00
31378SXX0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,000,965.92	76.66%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$609,320.22	23.34%	0	\$0.00	NA	\$0.00
Total			21	\$2,610,286.14	100%	0	\$0.00	0	\$0.00
31378SXZ5		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$8,958,157.12	43.57%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$11,599,900.81	56.43%	0	\$0.00	NA	\$0.00
Total			154	\$20,558,057.93	100%	0	\$0.00	0	\$0.00
31378SY27		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$294,217.75	14.52%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$1,731,507.63	85.48%	0	\$0.00	NA	\$0.00
Total			30	\$2,025,725.38	100%	0	\$0.00	0	\$0.00
31378SY35		Unavailable	19	\$1,306,833.55	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,306,833.55	100%	0	\$0.00	0	\$0.00

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31378SY43	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$341,163.13	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,440,257.53	90.98%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,781,420.66	100%	0	\$0.00		0	\$0.00
31378SY84	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$568,722.38	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,539,796.64	73.03%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,108,519.02	100%	0	\$0.00		0	\$0.00
31378SYB7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,014,956.12	51.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$972,405.66	48.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,987,361.78	100%	0	\$0.00		0	\$0.00
31378SYC5	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$523,145.50	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,255,957.31	81.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,779,102.81	100%	0	\$0.00		0	\$0.00
31378SYD3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$622,678.53	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$2,928,674.67	82.47%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,551,353.20	100%	0	\$0.00		0	\$0.00
31378SYE1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$265,401.89	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$933,598.06	77.86%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,198,999.95	100%	0	\$0.00		0	\$0.00
31378SYJ0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,473,136.27	13.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,465,417.81	86.53%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,938,554.08	100%	0	\$0.00		0	\$0.00
31378SYL5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$362,323.05	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,145,315.64	89.67%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,507,638.69	100%	0	\$0.00		0	\$0.00

31378SYM3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$970,550.65	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,896,848.75	80.06%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,867,399.40	100%	0	\$0.00		0	\$0.00
31378SYP6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$970,839.79	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,296,137.06	77.25%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,266,976.85	100%	0	\$0.00		0	\$0.00
31378SYU5	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,643,871.37	58.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,146,532.21	41.09%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,790,403.58	100%	0	\$0.00		0	\$0.00
31378SYW1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$716,982.21	58.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$514,666.21	41.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,231,648.42	100%	0	\$0.00		0	\$0.00
31378SZ34	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,983,208.07	66.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,001,136.74	33.55%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,984,344.81	100%	0	\$0.00		0	\$0.00
31378SZ42	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,878,391.06	56.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,454,284.32	43.64%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,332,675.38	100%	0	\$0.00		0	\$0.00
31378SZ59	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,393,481.39	45.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,697,372.49	54.92%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,090,853.88	100%	0	\$0.00		0	\$0.00
31378SZ83	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,387,346.00	53.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,228,905.66	46.97%	0	\$0.00	NA	0	\$0.00

Total			32	\$2,616,251.66	100%	0	\$0.00		0	\$0.00
31378SZC4		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,273,478.38	75.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$741,767.66	24.6%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,015,246.04	100%	0	\$0.00		0	\$0.00
31378SZD2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$960,270.99	85.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$159,571.73	14.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,119,842.72	100%	0	\$0.00		0	\$0.00
31378SZF7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,926,037.81	58.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,384,192.43	41.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,310,230.24	100%	0	\$0.00		0	\$0.00
31378SZG5		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,141,570.80	60.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,705,650.69	39.51%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,847,221.49	100%	0	\$0.00		0	\$0.00
31378SZK6		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,439,006.58	47.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,003,531.47	52.99%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,442,538.05	100%	0	\$0.00		0	\$0.00
31378SZL4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,959,510.42	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,490,177.10	47.52%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,449,687.52	100%	0	\$0.00		0	\$0.00
31378SZM2		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,153,114.93	42.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,861,799.20	57.07%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,014,914.13	100%	0	\$0.00		0	\$0.00
31378SZP5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,533,354.22	41.52%	0	\$0.00	NA	0	\$0.00

		Unavailable	25	\$2,159,665.24	58.48%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,693,019.46	100%	0	\$0.00		0	\$0.00
31378SZQ3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$164,750.00	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$905,898.91	84.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,070,648.91	100%	0	\$0.00		0	\$0.00
31378SZT7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$978,550.00	59.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$666,182.30	40.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,644,732.30	100%	0	\$0.00		0	\$0.00
31378SZY6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$380,084.19	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,685,671.29	90.65%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,065,755.48	100%	0	\$0.00		0	\$0.00
31378T6S9		AMERICAN SAVINGS BANK	129	\$16,658,682.88	98.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$329,290.78	1.94%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,987,973.66	100%	0	\$0.00		0	\$0.00
31378T6T7		AMERICAN SAVINGS BANK	35	\$4,603,316.50	92.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$356,150.00	7.18%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,959,466.50	100%	0	\$0.00		0	\$0.00
31378T7C3		CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	44	\$4,478,543.11	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,478,543.11	100%	0	\$0.00		0	\$0.00
31378T7D1		BANK OF AMERICA, FSB	24	\$2,924,556.99	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,923,218.37	49.99%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,847,775.36	100%	0	\$0.00		0	\$0.00
31378T7E9		BANK OF AMERICA, FSB	143	\$15,107,384.83	60.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,795,499.97	39.33%	0	\$0.00	NA	0	\$0.00
Total			226	\$24,902,884.80	100%	0	\$0.00		0	\$0.00

31378T7F6	BANK OF AMERICA, FSB	27	\$2,333,820.08	24.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,039,932.07	75.1%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,373,752.15	100%	0	\$0.00		0	\$0.00
31378T7G4	PNC BANK, NATIONAL ASSOCIATION	769	\$27,493,263.41	100%	0	\$0.00	NA	0	\$0.00
Total		769	\$27,493,263.41	100%	0	\$0.00		0	\$0.00
31378T7J8	M&T MORTGAGE CORPORATION	7	\$821,110.19	81.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$185,425.79	18.42%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,535.98	100%	0	\$0.00		0	\$0.00
31378TA96	M&T MORTGAGE CORPORATION	9	\$949,415.51	47.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,034,895.35	52.15%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,984,310.86	100%	0	\$0.00		0	\$0.00
31378TAB1	M&T MORTGAGE CORPORATION	7	\$657,773.75	65.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$344,200.00	34.35%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,973.75	100%	0	\$0.00		0	\$0.00
31378TAT2	DIME SAVINGS BANK OF NEW YORK	23	\$2,561,020.63	18.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$11,624,736.64	81.95%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,185,757.27	100%	0	\$0.00		0	\$0.00
31378TAY1	GMAC MORTGAGE CORPORATION	103	\$9,945,048.13	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,945,048.13	100%	0	\$0.00		0	\$0.00
31378TBB0	GERSHMAN INVESTMENT CORPORATION	9	\$1,087,061.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,087,061.19	100%	0	\$0.00		0	\$0.00
31378TBD6	COMMONWEALTH SAVINGS BANK	2	\$240,250.00	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$910,650.00	79.13%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,150,900.00	100%	0	\$0.00		0	\$0.00
31378TBF1	COMMONWEALTH SAVINGS BANK	22	\$2,493,797.32	77.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$721,203.76	22.43%	0	\$0.00	NA	0	\$0.00

Total			29	\$3,215,001.08	100%	0	\$0.00		0	\$0.00
31378TBH7		COMMONWEALTH SAVINGS BANK	29	\$2,966,802.16	80.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$700,897.14	19.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,667,699.30	100%	0	\$0.00		0	\$0.00
31378TBL8		COLONIAL SAVINGS FA	47	\$5,288,777.55	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$9,204,669.53	63.51%	0	\$0.00	NA	0	\$0.00
Total			137	\$14,493,447.08	100%	0	\$0.00		0	\$0.00
31378TC78		DIME SAVINGS BANK OF NEW YORK	55	\$7,174,935.89	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,379,805.05	59.13%	0	\$0.00	NA	0	\$0.00
Total			143	\$17,554,740.94	100%	0	\$0.00		0	\$0.00
31378TD36		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	298	\$35,217,448.23	88.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,570,380.96	11.49%	0	\$0.00	NA	0	\$0.00
Total			343	\$39,787,829.19	100%	0	\$0.00		0	\$0.00
31378TD44		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	229	\$23,146,244.03	68.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,719,177.48	31.65%	0	\$0.00	NA	0	\$0.00
Total			318	\$33,865,421.51	100%	0	\$0.00		0	\$0.00
31378TD51		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,365,502.34	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,468,484.71	51.07%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,833,987.05	100%	0	\$0.00		0	\$0.00
31378TD77		CITFED MORTGAGE CORPORATION OF AMERICA	23	\$3,032,731.36	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,032,731.36	100%	0	\$0.00		0	\$0.00
31378TDB8		GMAC MORTGAGE CORPORATION	38	\$2,684,505.22	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,684,505.22	100%	0	\$0.00		0	\$0.00
31378TDC6		GMAC MORTGAGE CORPORATION	13	\$840,471.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$840,471.92	100%	0	\$0.00		0	\$0.00

31378TDG7	GMAC MORTGAGE CORPORATION	10	\$468,534.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$468,534.24	100%	0	\$0.00		0	\$0.00
31378TDJ1	MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,488,760.92	73.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$528,899.47	26.21%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,017,660.39	100%	0	\$0.00		0	\$0.00
31378TDL6	M&T MORTGAGE CORPORATION	12	\$814,034.98	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$190,353.61	18.95%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,004,388.59	100%	0	\$0.00		0	\$0.00
31378TDM4	Unavailable	53	\$5,388,205.45	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,388,205.45	100%	0	\$0.00		0	\$0.00
31378TDU6	CHEVY CHASE SAVINGS BANK FSB	13	\$1,718,566.02	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,718,566.02	100%	0	\$0.00		0	\$0.00
31378TDX0	CHEVY CHASE SAVINGS BANK FSB	19	\$1,584,602.03	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,584,602.03	100%	0	\$0.00		0	\$0.00
31378TDY8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,632,380.74	96.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,750.00	3.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,696,130.74	100%	0	\$0.00		0	\$0.00
31378TDZ5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$891,479.29	76.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$280,100.92	23.91%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,171,580.21	100%	0	\$0.00		0	\$0.00
31378TE50	REPUBLIC BANK	91	\$10,373,446.46	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,373,446.46	100%	0	\$0.00		0	\$0.00
31378TEA9	Unavailable	151	\$18,146,055.00	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$18,146,055.00	100%	0	\$0.00		0	\$0.00
31378TEB7	Unavailable	160	\$18,740,932.49	100%	0	\$0.00	NA	0	\$0.00

Total			160	\$18,740,932.49	100%	0	\$0.00		0	\$0.00
31378TEC5		BANK OF AMERICA, FSB	151	\$19,983,595.40	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$19,815,211.40	49.79%	0	\$0.00	NA	0	\$0.00
Total			299	\$39,798,806.80	100%	0	\$0.00		0	\$0.00
31378TED3		BANK OF AMERICA, FSB	405	\$46,165,700.05	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$49,191,177.71	51.59%	0	\$0.00	NA	0	\$0.00
Total			796	\$95,356,877.76	100%	0	\$0.00		0	\$0.00
31378TEE1		BANK OF AMERICA, FSB	135	\$15,361,677.26	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$23,789,157.70	60.76%	0	\$0.00	NA	0	\$0.00
Total			339	\$39,150,834.96	100%	0	\$0.00		0	\$0.00
31378TEK7		GMAC MORTGAGE CORPORATION	15	\$1,987,195.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,987,195.46	100%	0	\$0.00		0	\$0.00
31378TEL5		GMAC MORTGAGE CORPORATION	43	\$4,994,231.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,994,231.00	100%	0	\$0.00		0	\$0.00
31378TEN1		CITFED MORTGAGE CORPORATION OF AMERICA	37	\$3,950,312.79	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,950,312.79	100%	0	\$0.00		0	\$0.00
31378TEQ4		SAWYER SAVINGS BANK	11	\$1,001,699.51	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,699.51	100%	0	\$0.00		0	\$0.00
31378TES0		BANK OF AMERICA NT&SA	266	\$35,492,896.69	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$28,877,403.42	44.86%	0	\$0.00	NA	0	\$0.00
Total			443	\$64,370,300.11	100%	0	\$0.00		0	\$0.00
31378TET8		BANK OF AMERICA NT&SA	606	\$84,659,913.36	55.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$67,968,468.92	44.53%	0	\$0.00	NA	0	\$0.00
Total			1,023	\$152,628,382.28	100%	0	\$0.00		0	\$0.00
31378TEU5		BANK OF AMERICA NT&SA	506	\$67,253,184.58	68.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$31,537,109.67	31.92%	0	\$0.00	NA	0	\$0.00

Total			711	\$98,790,294.25	100%	0	\$0.00		0	\$0.00
31378TEY7		BANK OF AMERICA NT&SA	177	\$10,468,206.50	79.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,775,639.29	20.96%	0	\$0.00	NA	0	\$0.00
Total			220	\$13,243,845.79	100%	0	\$0.00		0	\$0.00
31378TEZ4		BANK OF AMERICA NT&SA	231	\$13,192,619.75	86.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,080,596.25	13.62%	0	\$0.00	NA	0	\$0.00
Total			266	\$15,273,216.00	100%	0	\$0.00		0	\$0.00
31378TF67		ICM MORTGAGE CORPORATION	19	\$2,522,844.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,522,844.00	100%	0	\$0.00		0	\$0.00
31378TFB6		REPUBLIC BANK	52	\$4,845,553.32	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,845,553.32	100%	0	\$0.00		0	\$0.00
31378TFG5		AMERICAN HOME FUNDING INC.	26	\$3,012,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,012,200.00	100%	0	\$0.00		0	\$0.00
31378TGE9		HOME SAVINGS OF AMERICA FSB	79	\$7,764,869.67	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,764,869.67	100%	0	\$0.00		0	\$0.00
31378TGF6		HOME SAVINGS OF AMERICA FSB	123	\$11,798,821.17	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$11,798,821.17	100%	0	\$0.00		0	\$0.00
31378TGG4		HOME SAVINGS OF AMERICA FSB	94	\$10,514,967.20	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,514,967.20	100%	0	\$0.00		0	\$0.00
31378TGH2		PNC BANK, NATIONAL ASSOCIATION	285	\$24,383,383.79	100%	0	\$0.00	NA	0	\$0.00
Total			285	\$24,383,383.79	100%	0	\$0.00		0	\$0.00
31378TGJ8		PNC BANK, NATIONAL ASSOCIATION	144	\$12,098,937.87	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$12,098,937.87	100%	0	\$0.00		0	\$0.00
31378T GK5		PNC BANK, NATIONAL	220	\$13,443,507.24	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			220	\$13,443,507.24	100%	0	\$0.00	0	\$0.00
31378TGL3		PNC BANK, NATIONAL ASSOCIATION	62	\$1,851,951.39	100%	0	\$0.00	NA	\$0.00
Total			62	\$1,851,951.39	100%	0	\$0.00	0	\$0.00
31378TGN9		PNC BANK, NATIONAL ASSOCIATION	202	\$19,053,272.15	100%	0	\$0.00	NA	\$0.00
Total			202	\$19,053,272.15	100%	0	\$0.00	0	\$0.00
31378TGP4		PNC BANK, NATIONAL ASSOCIATION	200	\$15,298,381.92	100%	0	\$0.00	NA	\$0.00
Total			200	\$15,298,381.92	100%	0	\$0.00	0	\$0.00
31378TGQ2		PNC BANK, NATIONAL ASSOCIATION	227	\$13,610,857.94	100%	0	\$0.00	NA	\$0.00
Total			227	\$13,610,857.94	100%	0	\$0.00	0	\$0.00
31378TGR0		PNC BANK, NATIONAL ASSOCIATION	71	\$1,868,331.03	100%	0	\$0.00	NA	\$0.00
Total			71	\$1,868,331.03	100%	0	\$0.00	0	\$0.00
31378TGS8		PNC BANK, NATIONAL ASSOCIATION	164	\$13,407,582.52	100%	0	\$0.00	NA	\$0.00
Total			164	\$13,407,582.52	100%	0	\$0.00	0	\$0.00
31378THN8		GMAC MORTGAGE CORPORATION	22	\$2,010,398.93	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,010,398.93	100%	0	\$0.00	0	\$0.00
31378THS7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,023,761.93	26.36%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,860,332.84	73.64%	0	\$0.00	NA	\$0.00
Total			30	\$3,884,094.77	100%	0	\$0.00	0	\$0.00
31378THW8		COUNTRYWIDE HOME LOANS, INC.	39	\$2,213,230.14	36.35%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$3,875,365.60	63.65%	1	\$60,283.71	NA	\$0.00
Total			104	\$6,088,595.74	100%	1	\$60,283.71	0	\$0.00

31378TJ55	COUNTRYWIDE HOME LOANS, INC.	2	\$281,450.00	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,200,789.95	81.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,482,239.95	100%	0	\$0.00		0	\$0.00
31378TJD8	COUNTRYWIDE HOME LOANS, INC.	9	\$540,060.77	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,452,616.07	89.18%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,992,676.84	100%	0	\$0.00		0	\$0.00
31378TJR7	COUNTRYWIDE HOME LOANS, INC.	5	\$649,886.58	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,736,642.18	72.77%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,386,528.76	100%	0	\$0.00		0	\$0.00
31378TJT3	COUNTRYWIDE HOME LOANS, INC.	8	\$695,124.00	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,553,606.10	69.09%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,248,730.10	100%	0	\$0.00		0	\$0.00
31378TJW6	COUNTRYWIDE HOME LOANS, INC.	7	\$717,486.31	25.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,099,932.44	74.53%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,817,418.75	100%	0	\$0.00		0	\$0.00
31378TK46	COUNTRYWIDE HOME LOANS, INC.	11	\$996,300.00	58.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$700,249.36	41.27%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,696,549.36	100%	0	\$0.00		0	\$0.00
31378TK79	COUNTRYWIDE HOME LOANS, INC.	144	\$18,162,683.42	85.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,145,160.21	14.76%	0	\$0.00	NA	0	\$0.00
Total		165	\$21,307,843.63	100%	0	\$0.00		0	\$0.00
31378TKA2	COUNTRYWIDE HOME LOANS, INC.	3	\$147,917.47	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,391,123.26	95.82%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,539,040.73	100%	0	\$0.00		0	\$0.00
31378TKC8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,311,220.46	23.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,501,491.54	76.45%	0	\$0.00	NA	0	\$0.00
Total		110	\$9,812,712.00	100%	0	\$0.00		0	\$0.00
31378TKF1	COUNTRYWIDE	102	\$13,016,489.44	85.43%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	15	\$2,219,478.28	14.57%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,235,967.72	100%	0	\$0.00		0	\$0.00
31378TKL8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,455,817.17	43.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,896,508.11	56.57%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,352,325.28	100%	0	\$0.00		0	\$0.00
31378TKM6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,183,200.00	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,322,112.84	73.74%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,505,312.84	100%	0	\$0.00		0	\$0.00
31378TKN4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,700,620.00	36.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,682,131.44	63.42%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,382,751.44	100%	0	\$0.00		0	\$0.00
31378TKU8	COUNTRYWIDE HOME LOANS, INC.	7	\$878,217.53	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,215,867.25	71.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,094,084.78	100%	0	\$0.00		0	\$0.00
31378TKV6	COUNTRYWIDE HOME LOANS, INC.	7	\$711,609.20	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,995,664.43	91.83%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,707,273.63	100%	0	\$0.00		0	\$0.00
31378TKY0	COUNTRYWIDE HOME LOANS, INC.	5	\$648,560.00	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,623,675.00	71.46%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,272,235.00	100%	0	\$0.00		0	\$0.00
31378TL45	GMAC MORTGAGE CORPORATION	47	\$6,028,502.23	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,028,502.23	100%	0	\$0.00		0	\$0.00
31378TL52	GMAC MORTGAGE CORPORATION	159	\$18,395,092.73	99.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,295.07	0.35%	0	\$0.00	NA	0	\$0.00
Total		160	\$18,459,387.80	100%	0	\$0.00		0	\$0.00
31378TL78	GMAC MORTGAGE CORPORATION	33	\$2,991,679.91	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,991,679.91	100%	0	\$0.00		0	\$0.00

31378TL86	GMAC MORTGAGE CORPORATION	61	\$4,974,338.15	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,974,338.15	100%	0	\$0.00		0	\$0.00
31378TLC7	COUNTRYWIDE HOME LOANS, INC.	8	\$832,552.00	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,405,367.49	74.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,237,919.49	100%	0	\$0.00		0	\$0.00
31378TLE3	COUNTRYWIDE HOME LOANS, INC.	3	\$405,000.00	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,316,447.70	76.47%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,721,447.70	100%	0	\$0.00		0	\$0.00
31378TLJ2	COUNTRYWIDE HOME LOANS, INC.	4	\$384,111.12	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,142,893.82	89.11%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,527,004.94	100%	0	\$0.00		0	\$0.00
31378TLL7	COUNTRYWIDE HOME LOANS, INC.	2	\$77,250.00	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,554,508.19	95.27%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,631,758.19	100%	0	\$0.00		0	\$0.00
31378TLR4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,819,725.00	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,068,383.28	73.58%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,888,108.28	100%	0	\$0.00		0	\$0.00
31378TLU7	COUNTRYWIDE HOME LOANS, INC.	32	\$3,769,270.00	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,294,955.03	68.76%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,064,225.03	100%	0	\$0.00		0	\$0.00
31378TLY9	Unavailable	25	\$2,172,938.03	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,172,938.03	100%	0	\$0.00		0	\$0.00
31378TLZ6	NORWEST MORTGAGE, INC.	445	\$63,623,511.20	90.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,968,831.28	9.87%	0	\$0.00	NA	0	\$0.00
Total		496	\$70,592,342.48	100%	0	\$0.00		0	\$0.00
31378TM36	Unavailable	16	\$1,228,578.39	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,228,578.39	100%	0	\$0.00		0	\$0.00

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31378TM69	NORWEST MORTGAGE, INC.	191	\$15,788,727.80	92.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,233,245.77	7.25%	0	\$0.00	NA	0	\$0.00
Total		203	\$17,021,973.57	100%	0	\$0.00		0	\$0.00
31378TM85	NORWEST MORTGAGE, INC.	14	\$1,929,561.75	87.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$275,252.30	12.48%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,204,814.05	100%	0	\$0.00		0	\$0.00
31378TME2	Unavailable	128	\$19,334,880.90	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$19,334,880.90	100%	0	\$0.00		0	\$0.00
31378TMF9	Unavailable	664	\$92,584,480.67	100%	0	\$0.00	NA	0	\$0.00
Total		664	\$92,584,480.67	100%	0	\$0.00		0	\$0.00
31378TMG7	Unavailable	70	\$7,743,856.25	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,743,856.25	100%	0	\$0.00		0	\$0.00
31378TMJ1	OHIO SAVINGS BANK	121	\$13,523,149.40	96.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$464,989.65	3.32%	0	\$0.00	NA	0	\$0.00
Total		124	\$13,988,139.05	100%	0	\$0.00		0	\$0.00
31378TML6	OHIO SAVINGS BANK	73	\$7,198,511.64	95.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,908.11	4.36%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,526,419.75	100%	0	\$0.00		0	\$0.00
31378TMM4	OHIO SAVINGS BANK	28	\$2,418,324.56	84.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$447,176.32	15.61%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,865,500.88	100%	0	\$0.00		0	\$0.00
31378TMN2	Unavailable	22	\$3,296,751.26	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,296,751.26	100%	0	\$0.00		0	\$0.00
31378TMU6	IPSWICH SAVINGS BANK	15	\$2,004,308.55	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,004,308.55	100%	0	\$0.00		0	\$0.00
31378TMX0	IPSWICH SAVINGS BANK	9	\$1,000,259.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,259.55	100%	0	\$0.00		0	\$0.00
31378TNF8	Unavailable	139	\$21,319,877.10	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$21,319,877.10	100%	0	\$0.00		0	\$0.00
31378TNG6		149	\$22,274,337.62	93.22%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC.								
		Unavailable	10	\$1,620,631.18	6.78%	0	\$0.00	NA	0	\$0.00
Total			159	\$23,894,968.80	100%	0	\$0.00		0	\$0.00
31378TNH4		Unavailable	229	\$31,833,478.56	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$31,833,478.56	100%	0	\$0.00		0	\$0.00
31378TNJ0		Unavailable	381	\$54,794,558.97	100%	0	\$0.00	NA	0	\$0.00
Total			381	\$54,794,558.97	100%	0	\$0.00		0	\$0.00
31378TNK7		NORWEST MORTGAGE, INC.	411	\$53,915,059.04	80.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,750,376.44	19.13%	0	\$0.00	NA	0	\$0.00
Total			502	\$66,665,435.48	100%	0	\$0.00		0	\$0.00
31378TNL5		NORWEST MORTGAGE, INC.	745	\$103,799,563.87	87.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,351,879.97	12.15%	0	\$0.00	NA	0	\$0.00
Total			840	\$118,151,443.84	100%	0	\$0.00		0	\$0.00
31378TNM3		NORWEST MORTGAGE, INC.	34	\$1,764,875.50	81.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$401,902.79	18.55%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,166,778.29	100%	0	\$0.00		0	\$0.00
31378TNN1		NORWEST MORTGAGE, INC.	52	\$3,332,618.97	98.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$61,544.34	1.81%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,394,163.31	100%	0	\$0.00		0	\$0.00
31378TNQ4		NORWEST MORTGAGE, INC.	60	\$4,539,582.64	93.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$312,222.98	6.44%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,851,805.62	100%	0	\$0.00		0	\$0.00
31378TNR2		Unavailable	84	\$5,140,722.48	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,140,722.48	100%	0	\$0.00		0	\$0.00
31378TNU5		NORWEST MORTGAGE, INC.	68	\$7,118,208.74	82.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,503,139.27	17.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,621,348.01	100%	0	\$0.00		0	\$0.00
31378U3P5		Unavailable	6	\$793,487.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$793,487.44	100%	0	\$0.00		0	\$0.00

31378U3Q3	COUNTRYWIDE HOME LOANS, INC.	1	\$53,959.44	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,220,216.74	95.77%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,274,176.18	100%	0	\$0.00		0	\$0.00
31378U4H2	Unavailable	16	\$2,079,523.34	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,079,523.34	100%	0	\$0.00		0	\$0.00
31378U4J8	Unavailable	53	\$6,426,399.27	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,426,399.27	100%	0	\$0.00		0	\$0.00
31378U4K5	Unavailable	30	\$3,984,080.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,984,080.00	100%	0	\$0.00		0	\$0.00
31378U4N9	GREENWICH CAPITAL MARKETS INC.	116	\$7,008,313.01	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,008,313.01	100%	0	\$0.00		0	\$0.00
31378U4P4	GREENWICH CAPITAL MARKETS INC.	31	\$3,558,077.15	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,558,077.15	100%	0	\$0.00		0	\$0.00
31378U4Q2	GREENWICH CAPITAL MARKETS INC.	310	\$23,786,047.70	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$23,786,047.70	100%	0	\$0.00		0	\$0.00
31378U4X7	OLD KENT MORTGAGE COMPANY	18	\$1,599,086.69	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,781,290.65	74.94%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,380,377.34	100%	0	\$0.00		0	\$0.00
31378U6U1	BANK OF AMERICA NT&SA	45	\$3,366,653.23	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,366,653.23	100%	0	\$0.00		0	\$0.00
31378U6V9	BANK OF AMERICA NT&SA	24	\$1,695,759.44	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,695,759.44	100%	0	\$0.00		0	\$0.00
31378U6W7	BANK OF AMERICA NT&SA	19	\$1,630,056.45	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,630,056.45	100%	0	\$0.00		0	\$0.00

31378U6X5	BANK OF AMERICA NT&SA	27	\$1,822,594.79	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,822,594.79	100%	0	\$0.00		0	\$0.00
31378U7A4	BANK OF AMERICA NT&SA	63	\$2,109,144.81	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$2,109,144.81	100%	0	\$0.00		0	\$0.00
31378U7B2	BANK OF AMERICA NT&SA	67	\$4,135,398.23	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,135,398.23	100%	0	\$0.00		0	\$0.00
31378U7C0	BANK OF AMERICA NT&SA	49	\$2,757,514.34	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,757,514.34	100%	0	\$0.00		0	\$0.00
31378U7K2	FLAGSTAR BANK, FSB	3	\$451,900.00	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,518,002.10	90.91%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,969,902.10	100%	0	\$0.00		0	\$0.00
31378U7M8	FLAGSTAR BANK, FSB	1	\$210,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,718,923.69	97.88%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,928,923.69	100%	0	\$0.00		0	\$0.00
31378UAC6	AMSOUTH BANK	37	\$3,624,580.61	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,624,580.61	100%	0	\$0.00		0	\$0.00
31378UAD4	Unavailable	40	\$5,014,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,014,300.00	100%	0	\$0.00		0	\$0.00
31378UAE2	NEW AMERICA FINANCIAL, INC	2	\$233,405.03	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,801,421.65	96.13%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,034,826.68	100%	0	\$0.00		0	\$0.00
31378UAN2	NEW AMERICA FINANCIAL, INC	1	\$144,000.00	14.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$859,100.00	85.64%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,003,100.00	100%	0	\$0.00		0	\$0.00
31378UAX0	NEW AMERICA FINANCIAL, INC	7	\$858,350.00	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,653,550.00	84.43%	0	\$0.00	NA	0	\$0.00

Total			47	\$5,511,900.00	100%	0	\$0.00		0	\$0.00
31378UB27		BANK OF AMERICA NT&SA	9	\$1,598,615.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,598,615.02	100%	0	\$0.00		0	\$0.00
31378UB35		BANK OF AMERICA NT&SA	10	\$1,369,753.32	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,369,753.32	100%	0	\$0.00		0	\$0.00
31378UB43		BANK OF AMERICA NT&SA	68	\$6,811,928.29	78.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,853,673.69	21.39%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,665,601.98	100%	0	\$0.00		0	\$0.00
31378UB50		BANK OF AMERICA NT&SA	251	\$28,974,428.13	65.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,487,565.77	34.83%	0	\$0.00	NA	0	\$0.00
Total			366	\$44,461,993.90	100%	0	\$0.00		0	\$0.00
31378UB68		BANK OF AMERICA NT&SA	62	\$6,023,727.14	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,850,827.82	39%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,874,554.96	100%	0	\$0.00		0	\$0.00
31378UBZ4		WASHINGTON MUTUAL BANK	203	\$23,399,753.90	78.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,585,952.22	21.96%	0	\$0.00	NA	0	\$0.00
Total			253	\$29,985,706.12	100%	0	\$0.00		0	\$0.00
31378UCE0		PLYMOUTH SAVINGS BANK	27	\$3,149,181.71	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,355,758.80	66.87%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,504,940.51	100%	0	\$0.00		0	\$0.00
31378UCY6		GMAC MORTGAGE CORPORATION	10	\$1,130,720.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,130,720.33	100%	0	\$0.00		0	\$0.00
31378UDA7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	50	\$4,219,190.73	65.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,187,998.96	34.15%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,407,189.69	100%	0	\$0.00		0	\$0.00
31378UE73		BANKERS GUARANTEE TITLE	1	\$28,500.00	2.18%	0	\$0.00	NA	0	\$0.00

		AND TRUST COMPANY							
		Unavailable	12	\$1,278,571.23	97.82%	0	\$0.00	NA	\$0.00
Total			13	\$1,307,071.23	100%	0	\$0.00	0	\$0.00
31378UEX6		COLONIAL SAVINGS FA	9	\$1,125,865.40	56.14%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$879,494.81	43.86%	0	\$0.00	NA	\$0.00
Total			18	\$2,005,360.21	100%	0	\$0.00	0	\$0.00
31378UEY4		COLONIAL SAVINGS FA	14	\$1,314,593.88	37.88%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,155,717.92	62.12%	0	\$0.00	NA	\$0.00
Total			39	\$3,470,311.80	100%	0	\$0.00	0	\$0.00
31378UEZ1		MERCANTILE BANK NATIONAL ASSOCIATION	27	\$1,934,019.74	95.79%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$85,000.00	4.21%	0	\$0.00	NA	\$0.00
Total			28	\$2,019,019.74	100%	0	\$0.00	0	\$0.00
31378UFW7		Unavailable	47	\$6,455,978.46	100%	0	\$0.00	NA	\$0.00
Total			47	\$6,455,978.46	100%	0	\$0.00	0	\$0.00
31378UFX5		Unavailable	24	\$3,373,623.56	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,373,623.56	100%	0	\$0.00	0	\$0.00
31378UG22		NORWEST MORTGAGE, INC.	464	\$50,494,604.24	100%	0	\$0.00	NA	\$0.00
Total			464	\$50,494,604.24	100%	0	\$0.00	0	\$0.00
31378UG30		NORWEST MORTGAGE, INC.	53	\$7,035,494.00	100%	0	\$0.00	NA	\$0.00
Total			53	\$7,035,494.00	100%	0	\$0.00	0	\$0.00
31378UG48		NORWEST MORTGAGE, INC.	107	\$11,948,554.09	100%	0	\$0.00	NA	\$0.00
Total			107	\$11,948,554.09	100%	0	\$0.00	0	\$0.00
31378UGB2		Unavailable	12	\$1,106,042.37	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,106,042.37	100%	0	\$0.00	0	\$0.00
31378UGD8		Unavailable	87	\$8,322,740.11	100%	0	\$0.00	NA	\$0.00
Total			87	\$8,322,740.11	100%	0	\$0.00	0	\$0.00
31378UGJ5		Unavailable	18	\$1,354,688.20	100%	0	\$0.00	NA	\$0.00

Total			18	\$1,354,688.20	100%	0	\$0.00		0	\$0.00
31378UGK2		Unavailable	35	\$3,194,494.52	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,194,494.52	100%	0	\$0.00		0	\$0.00
31378UGL0		Unavailable	38	\$2,804,744.84	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,804,744.84	100%	0	\$0.00		0	\$0.00
31378UGP1		GLENDALE FEDERAL BANK	30	\$2,913,973.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,913,973.32	100%	0	\$0.00		0	\$0.00
31378UGW6		NORWEST MORTGAGE, INC.	31	\$2,617,387.55	74.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$889,876.48	25.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,507,264.03	100%	0	\$0.00		0	\$0.00
31378UGY2		NORWEST MORTGAGE, INC.	123	\$15,986,049.79	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,986,049.79	100%	0	\$0.00		0	\$0.00
31378UGZ9		NORWEST MORTGAGE, INC.	394	\$56,460,749.63	100%	0	\$0.00	NA	0	\$0.00
Total			394	\$56,460,749.63	100%	0	\$0.00		0	\$0.00
31378UH39		GERMAN AMERICAN CAPITAL CORP	37	\$2,106,887.58	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,106,887.58	100%	0	\$0.00		0	\$0.00
31378UH70		GERMAN AMERICAN CAPITAL CORP	9	\$341,364.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$341,364.37	100%	0	\$0.00		0	\$0.00
31378UHU9		GERMAN AMERICAN CAPITAL CORP	7	\$583,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$583,670.00	100%	0	\$0.00		0	\$0.00
31378UHV7		GERMAN AMERICAN CAPITAL CORP	81	\$5,538,998.50	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,538,998.50	100%	0	\$0.00		0	\$0.00
31378UHW5		GERMAN AMERICAN CAPITAL CORP	95	\$5,441,704.32	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,441,704.32	100%	0	\$0.00		0	\$0.00
31378UHX3		GERMAN AMERICAN	76	\$3,511,477.91	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL CORP							
Total			76	\$3,511,477.91	100%	0	\$0.00	0	\$0.00
31378UJ29		EAST-WEST FEDERAL BANK, FSB	109	\$13,451,299.75	100%	0	\$0.00	NA	\$0.00
Total			109	\$13,451,299.75	100%	0	\$0.00	0	\$0.00
31378UJ37		EAST-WEST FEDERAL BANK, FSB	67	\$5,488,915.65	100%	0	\$0.00	NA	\$0.00
Total			67	\$5,488,915.65	100%	0	\$0.00	0	\$0.00
31378UJ52		EAST-WEST FEDERAL BANK, FSB	215	\$24,526,111.19	100%	0	\$0.00	NA	\$0.00
Total			215	\$24,526,111.19	100%	0	\$0.00	0	\$0.00
31378UJ78		AMERICAN HOME FUNDING INC.	15	\$2,019,850.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,019,850.00	100%	0	\$0.00	0	\$0.00
31378UJS2		PEOPLES HERITAGE SAVINGS BANK	2	\$202,000.00	3.66%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,317,486.03	96.34%	0	\$0.00	NA	\$0.00
Total			40	\$5,519,486.03	100%	0	\$0.00	0	\$0.00
31378UJV5		PEOPLES HERITAGE SAVINGS BANK	1	\$203,550.00	4.37%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,450,116.22	95.63%	0	\$0.00	NA	\$0.00
Total			35	\$4,653,666.22	100%	0	\$0.00	0	\$0.00
31378UKF8		NEW SOUTH FEDERAL SAVINGS BANK	6	\$910,997.71	100%	0	\$0.00	NA	\$0.00
Total			6	\$910,997.71	100%	0	\$0.00	0	\$0.00
31378UKU5		REGIONS MORTGAGE, INC.	16	\$1,175,230.75	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,175,230.75	100%	0	\$0.00	0	\$0.00
31378UKW1		FIRST COLORADO MORTGAGE CORPORATION	16	\$1,843,500.00	91.27%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$176,400.00	8.73%	0	\$0.00	NA	\$0.00
Total			18	\$2,019,900.00	100%	0	\$0.00	0	\$0.00
31378UKX9		NATIONSBANC MORTGAGE CORPORATION	22	\$1,933,677.75	38.97%	0	\$0.00	NA	\$0.00

		Unavailable	38	\$3,028,408.79	61.03%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,962,086.54	100%	0	\$0.00		0	\$0.00
31378UL26		FT MORTGAGE COMPANIES	23	\$1,970,118.03	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,023,605.17	60.55%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,993,723.20	100%	0	\$0.00		0	\$0.00
31378UL34		FT MORTGAGE COMPANIES	15	\$1,502,109.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,502,109.50	100%	0	\$0.00		0	\$0.00
31378UL67		FT MORTGAGE COMPANIES	33	\$3,624,875.94	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,387,168.44	27.68%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,012,044.38	100%	0	\$0.00		0	\$0.00
31378UL75		FT MORTGAGE COMPANIES	27	\$2,948,271.57	58.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,069,250.00	41.24%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,017,521.57	100%	0	\$0.00		0	\$0.00
31378UL83		FT MORTGAGE COMPANIES	31	\$3,242,119.75	64.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,765,818.22	35.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,007,937.97	100%	0	\$0.00		0	\$0.00
31378UL91		FT MORTGAGE COMPANIES	22	\$2,036,885.64	67.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$973,500.00	32.34%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,010,385.64	100%	0	\$0.00		0	\$0.00
31378ULR1		Unavailable	29	\$4,159,241.68	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,159,241.68	100%	0	\$0.00		0	\$0.00
31378ULU4		FT MORTGAGE COMPANIES	26	\$3,033,243.35	75.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$988,185.70	24.57%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,021,429.05	100%	0	\$0.00		0	\$0.00
31378ULW0		FT MORTGAGE COMPANIES	35	\$2,745,382.75	68.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,283,338.36	31.85%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,028,721.11	100%	0	\$0.00		0	\$0.00
31378ULZ3			29	\$3,789,050.00	75.36%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES								
		Unavailable	9	\$1,238,650.13	24.64%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,027,700.13	100%	0	\$0.00		0	\$0.00
31378UM33		Unavailable	9	\$755,187.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$755,187.92	100%	0	\$0.00		0	\$0.00
31378UMA7		FT MORTGAGE COMPANIES	22	\$1,531,839.48	51.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,461,561.03	48.83%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,993,400.51	100%	0	\$0.00		0	\$0.00
31378UMB5		FT MORTGAGE COMPANIES	7	\$794,650.00	79.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$210,000.00	20.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,650.00	100%	0	\$0.00		0	\$0.00
31378UMC3		FT MORTGAGE COMPANIES	7	\$536,766.19	53.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$467,013.78	46.53%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,003,779.97	100%	0	\$0.00		0	\$0.00
31378UMH2		FT MORTGAGE COMPANIES	35	\$1,424,435.61	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,424,435.61	100%	0	\$0.00		0	\$0.00
31378UML3		FT MORTGAGE COMPANIES	39	\$1,774,764.04	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$1,774,764.04	100%	0	\$0.00		0	\$0.00
31378UMM1		FIRST AMERICAN BANK TEXAS, SSB	6	\$487,965.77	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,980,978.10	85.93%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,468,943.87	100%	0	\$0.00		0	\$0.00
31378UMN9		FIRST AMERICAN BANK TEXAS, SSB	6	\$466,604.91	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,242,159.77	90.09%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,708,764.68	100%	0	\$0.00		0	\$0.00
31378UN40		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$834,000.00	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,065,736.29	56.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,899,736.29	100%	0	\$0.00		0	\$0.00

31378UN57	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,314,500.00	54.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,901,414.35	45.1%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,215,914.35	100%	0	\$0.00		0	\$0.00
31378UN65	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$862,422.72	47.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$962,405.32	52.74%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,824,828.04	100%	0	\$0.00		0	\$0.00
31378UNC2	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,008,775.66	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,008,775.66	100%	0	\$0.00		0	\$0.00
31378UNE8	REPUBLIC BANCORP MORTGAGE INC.	21	\$1,549,499.98	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,549,499.98	100%	0	\$0.00		0	\$0.00
31378UNN8	HOME SAVINGS OF AMERICA FSB	166	\$21,510,361.92	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,510,361.92	100%	0	\$0.00		0	\$0.00
31378UNP3	HOME SAVINGS OF AMERICA FSB	14	\$2,008,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,008,700.00	100%	0	\$0.00		0	\$0.00
31378UNQ1	HOME SAVINGS OF AMERICA FSB	51	\$5,492,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,492,150.00	100%	0	\$0.00		0	\$0.00
31378UNS7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$1,984,809.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,984,809.00	100%	0	\$0.00		0	\$0.00
31378UNT5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$5,703,790.39	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,703,790.39	100%	0	\$0.00		0	\$0.00
31378UNY4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,863,232.20	55.68%	0	\$0.00	NA	0	\$0.00

		Unavailable	15	\$1,483,260.33	44.32%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,346,492.53	100%	0	\$0.00		0	\$0.00
31378UQ39		NORWEST MORTGAGE, INC.	33	\$2,006,690.30	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,006,690.30	100%	0	\$0.00		0	\$0.00
31378UQ54		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,485,561.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,485,561.18	100%	0	\$0.00		0	\$0.00
31378UQ70		NORWEST MORTGAGE, INC.	80	\$11,437,585.96	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,437,585.96	100%	0	\$0.00		0	\$0.00
31378UQH8		COMMONWEALTH SAVINGS BANK	11	\$880,893.43	88.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$119,850.00	11.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,743.43	100%	0	\$0.00		0	\$0.00
31378UQQ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$7,494,711.47	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$459,128.80	5.77%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,953,840.27	100%	0	\$0.00		0	\$0.00
31378URK0		Unavailable	40	\$4,962,722.85	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,962,722.85	100%	0	\$0.00		0	\$0.00
31378URL8		Unavailable	45	\$5,012,179.50	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,012,179.50	100%	0	\$0.00		0	\$0.00
31378URS3		Unavailable	28	\$1,220,588.81	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,220,588.81	100%	0	\$0.00		0	\$0.00
31378USD5		Unavailable	35	\$5,660,206.16	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,660,206.16	100%	0	\$0.00		0	\$0.00
31378UW40		BANK OF AMERICA NT&SA	18	\$2,264,081.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,264,081.76	100%	0	\$0.00		0	\$0.00
31378UW65		BANK OF AMERICA NT&SA	17	\$1,690,722.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,690,722.60	100%	0	\$0.00		0	\$0.00

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31378UW73	BANK OF AMERICA NT&SA	45	\$4,720,370.82	96.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$188,247.98	3.84%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,908,618.80	100%	0	\$0.00		0	\$0.00
31378UW81	BANK OF AMERICA NT&SA	31	\$3,355,299.13	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,355,299.13	100%	0	\$0.00		0	\$0.00
31378UX56	Unavailable	61	\$4,950,453.50	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,950,453.50	100%	0	\$0.00		0	\$0.00
31378UXA5	BANK OF AMERICA NT&SA	10	\$993,280.38	91.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,207.69	8.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,080,488.07	100%	0	\$0.00		0	\$0.00
31378UXC1	BANK OF AMERICA NT&SA	135	\$15,627,142.85	93.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,147,401.76	6.84%	0	\$0.00	NA	0	\$0.00
Total		144	\$16,774,544.61	100%	0	\$0.00		0	\$0.00
31378UXD9	BANK OF AMERICA NT&SA	161	\$15,986,494.67	78.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,452,117.62	21.78%	0	\$0.00	NA	0	\$0.00
Total		189	\$20,438,612.29	100%	0	\$0.00		0	\$0.00
31378UXG2	BANK OF AMERICA NT&SA	38	\$3,834,121.10	77.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,120,377.26	22.61%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,954,498.36	100%	0	\$0.00		0	\$0.00
31378UXH0	BANK OF AMERICA NT&SA	304	\$33,896,912.16	87.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,032,243.83	12.93%	0	\$0.00	NA	0	\$0.00
Total		339	\$38,929,155.99	100%	0	\$0.00		0	\$0.00
31378UXJ6	BANK OF AMERICA NT&SA	326	\$31,849,798.56	75.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,338,882.58	24.51%	0	\$0.00	NA	0	\$0.00
Total		402	\$42,188,681.14	100%	0	\$0.00		0	\$0.00
31378UXM9	BANK OF AMERICA NT&SA	112	\$11,497,176.78	94.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$687,395.15	5.64%	0	\$0.00	NA	0	\$0.00

Total			117	\$12,184,571.93	100%	0	\$0.00		0	\$0.00
31378UXN7	BANK OF AMERICA NT&SA		321	\$28,835,115.46	82.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$6,315,297.54	17.97%	0	\$0.00	NA	0	\$0.00
Total			376	\$35,150,413.00	100%	0	\$0.00		0	\$0.00
31378UXQ0	BANK OF AMERICA NT&SA		199	\$16,057,086.72	79.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,055,910.19	20.17%	0	\$0.00	NA	0	\$0.00
Total			234	\$20,112,996.91	100%	0	\$0.00		0	\$0.00
31378UXT4	BANK OF AMERICA NT&SA		38	\$3,462,204.38	98.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$61,095.45	1.73%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,523,299.83	100%	0	\$0.00		0	\$0.00
31378UXU1	BANK OF AMERICA NT&SA		38	\$3,335,487.12	97.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$97,101.77	2.83%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,432,588.89	100%	0	\$0.00		0	\$0.00
31378UZS4	FIRST FINANCIAL CARIBBEAN CORPORATION		12	\$1,158,091.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,158,091.76	100%	0	\$0.00		0	\$0.00
31378VAD2	FLAGSTAR BANK, FSB		4	\$435,200.00	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$9,558,203.87	95.65%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,993,403.87	100%	0	\$0.00		0	\$0.00
31378VDB3	NORWEST MORTGAGE, INC.		68	\$9,179,438.77	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,179,438.77	100%	0	\$0.00		0	\$0.00
31378VDC1	NORWEST MORTGAGE, INC.		223	\$32,323,168.69	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$32,323,168.69	100%	0	\$0.00		0	\$0.00
31378VDD9	NORWEST MORTGAGE, INC.		139	\$19,772,689.04	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,772,689.04	100%	0	\$0.00		0	\$0.00
31378VDE7	NORWEST MORTGAGE, INC.		237	\$33,901,502.01	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$33,901,502.01	100%	0	\$0.00		0	\$0.00

31378VE55	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,164,403.63	89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,900.00	11%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,308,303.63	100%	0	\$0.00		0	\$0.00
31378VE63	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,183,300.00	95.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,911.78	4.58%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,288,211.78	100%	0	\$0.00		0	\$0.00
31378VE71	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,772,480.92	75.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$588,199.34	24.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,360,680.26	100%	0	\$0.00		0	\$0.00
31378VE89	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,755,493.66	74.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$956,252.09	25.76%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,711,745.75	100%	0	\$0.00		0	\$0.00
31378VE97	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,800,566.54	50.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,606,989.95	49.28%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,407,556.49	100%	0	\$0.00		0	\$0.00
31378VF21	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,720,670.28	38.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,012,081.55	61.77%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,732,751.83	100%	0	\$0.00		0	\$0.00
31378VF39	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,535,601.56	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,344,464.73	67.82%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,880,066.29	100%	0	\$0.00		0	\$0.00
31378VF47	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,269,907.37	65.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,200,056.89	34.58%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,469,964.26	100%	0	\$0.00		0	\$0.00
31378VF62		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,429,219.76	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,271,759.96	61.38%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,700,979.72	100%	0	\$0.00		0	\$0.00
31378VF70		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$351,150.00	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$801,882.63	69.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,153,032.63	100%	0	\$0.00		0	\$0.00
31378VF88		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,001,428.59	57.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$738,735.02	42.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,740,163.61	100%	0	\$0.00		0	\$0.00
31378VF96		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,081,048.43	56.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$834,499.17	43.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,915,547.60	100%	0	\$0.00		0	\$0.00
31378VFA3		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,412,875.91	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,635,938.37	58.04%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,048,814.28	100%	0	\$0.00		0	\$0.00
31378VFB1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,302,149.40	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,631,491.99	74.23%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,933,641.39	100%	0	\$0.00		0	\$0.00
31378VFC9		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,343,118.32	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,924,759.60	74.5%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,267,877.92	100%	0	\$0.00		0	\$0.00
31378VFF2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$334,000.00	25.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$957,184.17	74.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,291,184.17	100%	0	\$0.00		0	\$0.00
31378VFH8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,136,570.94	54.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$938,211.54	45.22%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,074,782.48	100%	0	\$0.00		0	\$0.00
31378VFJ4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,363,658.46	69.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,013,905.17	30.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,377,563.63	100%	0	\$0.00		0	\$0.00
31378VFK1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,062,899.02	62.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$629,363.29	37.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,692,262.31	100%	0	\$0.00		0	\$0.00
31378VFL9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,109,050.15	74.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$371,000.00	25.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,480,050.15	100%	0	\$0.00		0	\$0.00
31378VFM7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,458,145.14	67.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$708,163.21	32.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,166,308.35	100%	0	\$0.00		0	\$0.00
31378VFP0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,126,861.97	42.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,534,331.24	57.66%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,661,193.21	100%	0	\$0.00		0	\$0.00
31378VFAQ8		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,310,630.65	42.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,867,599.65	57.65%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,178,230.30	100%	0	\$0.00		0	\$0.00
31378VFS4		CHASE MANHATTAN MORTGAGE	12	\$1,113,218.76	12.39%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	72	\$7,873,294.05	87.61%	0	\$0.00	NA	\$0.00
Total			84	\$8,986,512.81	100%	0	\$0.00	0	\$0.00
31378VJV7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$44,472.34	1.41%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,109,537.69	98.59%	0	\$0.00	NA	\$0.00
Total			26	\$3,154,010.03	100%	0	\$0.00	0	\$0.00
31378VG95		PEOPLES HERITAGE SAVINGS BANK	1	\$151,500.00	1.43%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$10,443,700.82	98.57%	0	\$0.00	NA	\$0.00
Total			76	\$10,595,200.82	100%	0	\$0.00	0	\$0.00
31378VGA2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$816,666.96	41.91%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,131,843.75	58.09%	0	\$0.00	NA	\$0.00
Total			20	\$1,948,510.71	100%	0	\$0.00	0	\$0.00
31378VGB0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,607,061.72	56.64%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,230,400.61	43.36%	0	\$0.00	NA	\$0.00
Total			24	\$2,837,462.33	100%	0	\$0.00	0	\$0.00
31378VGD6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,953,278.12	61.69%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,213,189.07	38.31%	0	\$0.00	NA	\$0.00
Total			25	\$3,166,467.19	100%	0	\$0.00	0	\$0.00
31378VGG9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$501,294.55	16.82%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,478,285.02	83.18%	0	\$0.00	NA	\$0.00
Total			27	\$2,979,579.57	100%	0	\$0.00	0	\$0.00
31378VJ27		AMSOUTH BANK	24	\$2,552,302.36	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,552,302.36	100%	0	\$0.00	0	\$0.00
31378VJ35		AMSOUTH BANK	83	\$8,612,840.03	100%	0	\$0.00	NA	\$0.00
Total			83	\$8,612,840.03	100%	0	\$0.00	0	\$0.00
31378VJ43		AMSOUTH BANK	58	\$6,082,521.13	100%	0	\$0.00	NA	\$0.00
Total			58	\$6,082,521.13	100%	0	\$0.00	0	\$0.00

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31378VJ68	AMSOUTH BANK	13	\$1,049,725.18	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,049,725.18	100%	0	\$0.00		0	\$0.00
31378VJ76	AMSOUTH BANK	31	\$2,546,656.26	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,546,656.26	100%	0	\$0.00		0	\$0.00
31378VJ84	AMSOUTH BANK	179	\$14,346,371.10	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$14,346,371.10	100%	0	\$0.00		0	\$0.00
31378VKB5	AMSOUTH BANK	854	\$60,592,597.48	100%	0	\$0.00	NA	0	\$0.00
Total		854	\$60,592,597.48	100%	0	\$0.00		0	\$0.00
31378VKD1	AMSOUTH BANK	31	\$2,942,256.28	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,942,256.28	100%	0	\$0.00		0	\$0.00
31378VKH2	AMSOUTH BANK	71	\$7,067,280.97	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,067,280.97	100%	0	\$0.00		0	\$0.00
31378VKJ8	AMSOUTH BANK	102	\$10,508,252.10	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,508,252.10	100%	0	\$0.00		0	\$0.00
31378VKN9	AMSOUTH BANK	60	\$5,556,592.84	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,556,592.84	100%	0	\$0.00		0	\$0.00
31378VKP4	AMSOUTH BANK	69	\$7,051,396.16	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,051,396.16	100%	0	\$0.00		0	\$0.00
31378VLD0	BANK OF AMERICA, FSB	31	\$4,277,702.45	88.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$552,110.87	11.43%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,829,813.32	100%	0	\$0.00		0	\$0.00
31378VLH1	BANK OF AMERICA, FSB	12	\$1,173,713.10	69.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$519,084.89	30.66%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,692,797.99	100%	0	\$0.00		0	\$0.00
31378VLJ7	BANK OF AMERICA, FSB	23	\$2,074,207.08	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,074,207.08	100%	0	\$0.00		0	\$0.00
31378VNB2	Unavailable	29	\$3,260,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,260,750.00	100%	0	\$0.00		0	\$0.00
31378W2A5		44	\$3,737,922.80	100%	0	\$0.00	NA	0	\$0.00

		PNC BANK, NATIONAL ASSOCIATION								
Total			44	\$3,737,922.80	100%	0	\$0.00	0	\$0.00	
31378W2B3		PNC BANK, NATIONAL ASSOCIATION	42	\$3,134,690.52	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,134,690.52	100%	0	\$0.00	0	\$0.00	
31378WT57		CIMARRON MORTGAGE COMPANY	1	\$90,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$90,000.00	100%	0	\$0.00	0	\$0.00	
31378WV70		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	32	\$2,531,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,531,720.00	100%	0	\$0.00	0	\$0.00	
31378WV96		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$285,000.00	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$448,303.79	61.13%	0	\$0.00	NA	0	\$0.00
Total			5	\$733,303.79	100%	0	\$0.00	0	\$0.00	
31378WW53		Unavailable	47	\$2,197,592.08	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,197,592.08	100%	0	\$0.00	0	\$0.00	
31378WWY0		ALLIED GROUP MORTGAGE COMPANY	2	\$112,307.99	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,153,296.28	91.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,265,604.27	100%	0	\$0.00	0	\$0.00	
31378W XK9		THE HUNTINGTON MORTGAGE COMPANY	59	\$2,155,223.46	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$2,155,223.46	100%	0	\$0.00	0	\$0.00	
31378W XN3		THE HUNTINGTON MORTGAGE COMPANY	33	\$1,073,590.85	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,073,590.85	100%	0	\$0.00	0	\$0.00	
31378W XP8			27	\$557,789.65	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY								
Total			27	\$557,789.65	100%	0	\$0.00	0	\$0.00	
31378WZ92		PNC BANK, NATIONAL ASSOCIATION	165	\$12,220,648.83	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$12,220,648.83	100%	0	\$0.00	0	\$0.00	
31378XD86		GOVERNMENT AND JUDICIARY RETIREMENT	52	\$1,925,969.73	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$1,925,969.73	100%	0	\$0.00	0	\$0.00	
31378XD94		GOVERNMENT AND JUDICIARY RETIREMENT	133	\$3,785,716.64	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$3,785,716.64	100%	0	\$0.00	0	\$0.00	
31378XDW3		THE TRUST COMPANY OF NEW JERSEY	64	\$8,280,279.87	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,280,279.87	100%	0	\$0.00	0	\$0.00	
31378XDX1		THE TRUST COMPANY OF NEW JERSEY	59	\$7,726,595.27	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,726,595.27	100%	0	\$0.00	0	\$0.00	
31378XDY9		THE TRUST COMPANY OF NEW JERSEY	26	\$3,740,856.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,740,856.95	100%	0	\$0.00	0	\$0.00	
31378XE44		Unavailable	8	\$722,834.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$722,834.90	100%	0	\$0.00	0	\$0.00	
31378XE77		Unavailable	16	\$1,823,558.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,823,558.22	100%	0	\$0.00	0	\$0.00	
31378XEA0		GOVERNMENT AND JUDICIARY RETIREMENT	90	\$2,138,769.72	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$2,138,769.72	100%	0	\$0.00	0	\$0.00	
31378XEB8			127	\$3,995,252.16	100%	0	\$0.00	NA	0	\$0.00

		GOVERNMENT AND JUDICIARY RETIREMENT							
Total			127	\$3,995,252.16	100%	0	\$0.00	0	\$0.00
31378XEC6		GOVERNMENT AND JUDICIARY RETIREMENT	126	\$3,710,107.57	100%	0	\$0.00	NA	\$0.00
Total			126	\$3,710,107.57	100%	0	\$0.00	0	\$0.00
31378XED4		GOVERNMENT AND JUDICIARY RETIREMENT	47	\$1,790,828.17	100%	0	\$0.00	NA	\$0.00
Total			47	\$1,790,828.17	100%	0	\$0.00	0	\$0.00
31378XEE2		GOVERNMENT AND JUDICIARY RETIREMENT	46	\$1,228,069.92	100%	0	\$0.00	NA	\$0.00
Total			46	\$1,228,069.92	100%	0	\$0.00	0	\$0.00
31378XEF9		GOVERNMENT AND JUDICIARY RETIREMENT	34	\$1,147,765.36	100%	0	\$0.00	NA	\$0.00
Total			34	\$1,147,765.36	100%	0	\$0.00	0	\$0.00
31378XEG7		GOVERNMENT AND JUDICIARY RETIREMENT	33	\$1,005,467.50	100%	0	\$0.00	NA	\$0.00
Total			33	\$1,005,467.50	100%	0	\$0.00	0	\$0.00
31378XEH5		GOVERNMENT AND JUDICIARY RETIREMENT	40	\$1,071,068.87	100%	0	\$0.00	NA	\$0.00
Total			40	\$1,071,068.87	100%	0	\$0.00	0	\$0.00
31378XRK4		BANCO POPULAR DE PUERTO RICO	12	\$1,384,560.76	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,384,560.76	100%	0	\$0.00	0	\$0.00
31378XSB3		Unavailable	6	\$446,158.01	100%	0	\$0.00	NA	\$0.00
Total			6	\$446,158.01	100%	0	\$0.00	0	\$0.00
313637CF5		Unavailable	1	\$3,050,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,050,000.00	100%	0	\$0.00	0	\$0.00
31371GK58		ACCUBANC MORTGAGE	5	\$360,350.00	1.09%	0	\$0.00	NA	\$0.00

	CORPORATION								
	AMERICAN HOME FUNDING INC.	5	\$427,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	9	\$641,974.07	1.94%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$453,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$57,345.57	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$763,703.08	2.3%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$80,901.51	0.24%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$218,745.95	0.66%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	2	\$173,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	8	\$802,062.55	2.42%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$190,185.21	0.57%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$307,196.51	0.93%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	1	\$170,899.04	0.52%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$207,525.41	0.63%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$573,368.16	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$69,828.55	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$993,941.61	3%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$61,297.67	0.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$900,563.98	2.72%	0	\$0.00	NA	0	\$0.00
	NORWEST	7	\$622,679.67	1.88%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	OLYMPIA MORTGAGE CORPORATION	18	\$2,550,583.21	7.7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	10	\$1,004,598.03	3.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$325,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	2	\$305,630.92	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$20,682,687.50	62.43%	0	\$0.00	NA	0	\$0.00
Total		343	\$33,135,768.20	100%	0	\$0.00		0	\$0.00
31371GK74	ACCUBANC MORTGAGE CORPORATION	38	\$5,033,300.00	3.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	6	\$672,538.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$574,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	8	\$762,453.28	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$1,970,822.26	1.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	66	\$5,483,823.68	3.62%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$635,536.63	0.42%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	3	\$183,896.64	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	9	\$692,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	7	\$788,802.14	0.52%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$254,644.35	0.17%	0	\$0.00	NA	0	\$0.00

	EASTERN BANK	8	\$1,001,912.94	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$65,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$221,931.87	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$244,526.99	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	98	\$11,060,590.31	7.31%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$626,087.61	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$278,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	3	\$319,019.98	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$292,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	18	\$2,001,639.72	1.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	34	\$4,012,130.14	2.65%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$481,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$454,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$408,165.56	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$588,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	5	\$498,047.21	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$302,964.18	0.2%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	218	\$23,494,025.23	15.52%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	4	\$307,225.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	11	\$1,106,112.76	0.73%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	3	\$266,872.67	0.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$496,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,114,286.62	0.74%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$603,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	9	\$883,553.48	0.58%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	35	\$3,997,566.45	2.64%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	3	\$464,421.10	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	693	\$78,212,909.86	51.66%	0	\$0.00	NA	0	\$0.00
Total		1,371	\$151,408,156.66	100%	0	\$0.00		0	\$0.00
31371GKK5	ACCUBANC MORTGAGE CORPORATION	107	\$14,333,501.26	4.67%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	2	\$233,924.59	0.08%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	49	\$6,148,483.00	2%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,470,468.66	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	59	\$12,283,126.97	4%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$67,530.04	0.02%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE	10	\$1,325,500.00	0.43%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.								
	BROOKSAMERICA MORTGAGE CORPORATION	6	\$1,016,337.16	0.33%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	18	\$2,007,303.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	110	\$11,567,711.99	3.77%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	2	\$415,830.90	0.14%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$160,971.17	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	37	\$4,484,913.19	1.46%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	2	\$269,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	2	\$372,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$461,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$392,796.16	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$120,810.63	0.04%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	7	\$783,196.76	0.26%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,292,396.10	0.42%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	13	\$1,497,548.06	0.49%	0	\$0.00	NA	0	\$0.00
	EASTERN MORTGAGE SERVICES INC.	7	\$954,085.28	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	11	\$1,554,039.62	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,929,410.73	0.95%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,083,141.59	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	COLORADO, N.A.							
	FIRSTTRUST MORTGAGE COMPANY	1	\$162,966.31	0.05%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,330,332.29	1.08%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$71,194.42	0.02%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	145	\$18,017,029.36	5.87%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,004,814.79	0.65%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$710,850.00	0.23%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$101,550.00	0.03%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,782.78	0.16%	0	\$0.00	NA	\$0.00
	LASALLE BANK, FSB	6	\$862,807.62	0.28%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION	9	\$1,326,210.00	0.43%	0	\$0.00	NA	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$363,475.00	0.12%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	3	\$310,886.45	0.1%	0	\$0.00	NA	\$0.00
	MAIN LINE BANK	4	\$638,350.00	0.21%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	74	\$9,165,721.11	2.98%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$739,500.00	0.24%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	4	\$499,776.09	0.16%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$418,042.93	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	45	\$5,548,956.10	1.81%	0	\$0.00	NA	\$0.00

NATIONAL CITY MORTGAGE COMPANY	260	\$31,717,397.75	10.33%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	18	\$1,994,825.52	0.65%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	5	\$784,087.66	0.26%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	11	\$1,132,400.00	0.37%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	15	\$2,007,339.54	0.65%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	52	\$6,567,568.82	2.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	6	\$730,600.00	0.24%	0	\$0.00	NA	0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	1	\$194,800.00	0.06%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$776,100.00	0.25%	0	\$0.00	NA	0	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	8	\$612,666.63	0.2%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	3	\$408,855.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	6	\$798,732.77	0.26%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	10	\$995,309.96	0.32%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$67,300.00	0.02%	0	\$0.00	NA	0	\$0.00
VIRGINIA FIRST SAVINGS BANK FSB	80	\$11,416,710.49	3.72%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE COMPANY	21	\$3,029,537.39	0.99%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	7	\$663,165.00	0.22%	0	\$0.00	NA	0	\$0.00
WESTERN FINANCIAL SAVINGS BANK FSB	6	\$857,276.11	0.28%	0	\$0.00	NA	0	\$0.00
Unavailable	972	\$130,087,409.08	42.37%	0	\$0.00	NA	0	\$0.00

Total			2,363	\$307,069,203.83	100%	0	\$0.00		0	\$0.00
31371GKL3		ACCUBANC MORTGAGE CORPORATION	237	\$28,534,147.02	4.76%	0	\$0.00	NA	0	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	5	\$504,996.49	0.08%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	9	\$752,200.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERUS MORTGAGE	10	\$995,736.64	0.17%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	12	\$737,296.12	0.12%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$219,644.86	0.04%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	24	\$5,089,583.10	0.85%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$70,500.00	0.01%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	55	\$7,204,525.00	1.2%	0	\$0.00	NA	0	\$0.00
		BROOKSAMERICA MORTGAGE CORPORATION	30	\$3,987,403.03	0.67%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	13	\$1,427,950.00	0.24%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$4,005,907.90	0.67%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK FOR SAVINGS FSB	8	\$864,995.09	0.14%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	136	\$14,453,959.45	2.41%	0	\$0.00	NA	0	\$0.00
		COMERICA MORTGAGE CORPORATION	12	\$1,344,533.37	0.22%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	14	\$2,046,150.00	0.34%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	7	\$818,150.00	0.14%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	14	\$1,401,544.86	0.23%	0	\$0.00	NA	0	\$0.00
		DG MORTGAGE SERVICES INC	3	\$150,100.00	0.03%	0	\$0.00	NA	0	\$0.00

DMR FINANCIAL SERVICES INC.	45	\$4,247,077.45	0.71%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$4,053,747.51	0.68%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	22	\$2,500,608.59	0.42%	0	\$0.00	NA	0	\$0.00
EASTERN MORTGAGE SERVICES INC.	13	\$1,422,343.81	0.24%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	10	\$999,038.50	0.17%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	34	\$3,308,792.94	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	108	\$12,229,609.61	2.04%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	5	\$819,487.15	0.14%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	4	\$614,325.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	24	\$2,802,918.75	0.47%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	5	\$794,150.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$3,484,300.00	0.58%	0	\$0.00	NA	0	\$0.00
GLENDALE FEDERAL BANK	13	\$922,550.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	166	\$18,938,070.96	3.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	17	\$2,003,700.00	0.33%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	13	\$670,864.97	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$139,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	8	\$1,118,659.73	0.19%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE,	10	\$1,238,100.00	0.21%	0	\$0.00	NA	0	\$0.00

	INC.								
	HOME NET, INC.,	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	36	\$4,062,206.45	0.68%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$96,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	117	\$13,651,076.05	2.28%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$457,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	12	\$1,456,457.59	0.24%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$2,147,860.92	0.36%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	4	\$539,676.29	0.09%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	75	\$8,521,478.46	1.42%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,640,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	45	\$4,482,282.31	0.75%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	7	\$753,295.30	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	57	\$7,028,745.44	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	280	\$30,695,039.77	5.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$321,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	20	\$1,981,777.78	0.33%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	16	\$2,193,846.31	0.37%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	9	\$1,091,176.67	0.18%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$997,386.32	0.17%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	16	\$2,054,030.00	0.34%	0	\$0.00	NA	0	\$0.00

	PIONEER MORTGAGE INC.	3	\$255,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	68	\$7,999,905.25	1.34%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	193	\$18,480,123.13	3.08%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	7	\$839,680.23	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	20	\$2,402,475.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$77,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$589,706.58	0.1%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	5	\$249,722.53	0.04%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	9	\$1,001,469.46	0.17%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	93	\$10,852,057.26	1.81%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	30	\$2,758,706.95	0.46%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	18	\$1,599,382.78	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	67	\$5,755,968.75	0.96%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	51	\$4,741,315.07	0.79%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	7	\$1,004,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	14	\$1,192,459.40	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	19	\$2,359,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	62	\$8,416,071.85	1.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	122	\$15,148,311.10	2.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	27	\$2,811,724.53	0.47%	0	\$0.00	NA	0	\$0.00
		8	\$809,416.28	0.14%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY								
	WESTERN FINANCIAL SAVINGS BANK FSB	15	\$2,433,459.02	0.41%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	18	\$1,543,648.98	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,363	\$284,567,804.86	47.5%	0	\$0.00	NA	0	\$0.00
Total		5,160	\$599,102,412.57	100%	0	\$0.00		0	\$0.00
31371GKM1	ACCUBANC MORTGAGE CORPORATION	37	\$4,052,704.60	3.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	4	\$564,469.27	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$432,339.78	0.36%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	8	\$829,354.00	0.69%	0	\$0.00	NA	0	\$0.00
	BROOKSAMERICA MORTGAGE CORPORATION	7	\$990,581.18	0.83%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	2	\$91,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$901,230.67	0.75%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$532,651.84	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	20	\$2,006,037.77	1.67%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	9	\$757,780.53	0.63%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	4	\$415,652.05	0.35%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$656,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$375,754.20	0.31%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$144,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$658,631.21	0.55%	0	\$0.00	NA	0	\$0.00
		10	\$1,352,492.87	1.13%	0	\$0.00	NA	0	\$0.00

DALE MORTGAGE BANKERS CORPORATION								
DELMAR FINANCIAL COMPANY	9	\$595,609.27	0.5%	0	\$0.00	NA	0	\$0.00
DG MORTGAGE SERVICES INC	8	\$414,519.03	0.35%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	7	\$528,772.00	0.44%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$581,438.60	0.48%	0	\$0.00	NA	0	\$0.00
EASTERN MORTGAGE SERVICES INC.	3	\$502,648.66	0.42%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	3	\$246,350.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL MORTGAGE COMPANY	4	\$251,547.43	0.21%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$361,889.20	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	2	\$79,976.51	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$186,350.00	0.16%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$72,701.19	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	10	\$911,479.42	0.76%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$163,600.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$59,919.19	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	38	\$3,588,281.31	2.99%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$674,674.11	0.56%	0	\$0.00	NA	0	\$0.00

LASALLE BANK, FSB	23	\$2,656,000.87	2.22%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	16	\$1,701,847.69	1.42%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	21	\$1,760,484.97	1.47%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$441,750.00	0.37%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	19	\$1,501,054.81	1.25%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$44,550.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	16	\$1,434,971.31	1.2%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$654,164.93	0.55%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	1	\$79,548.50	0.07%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	22	\$2,774,911.88	2.31%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	5	\$656,042.90	0.55%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$503,500.00	0.42%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	27	\$3,989,627.05	3.33%	0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	3	\$287,500.00	0.24%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	11	\$1,082,491.28	0.9%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	8	\$709,604.24	0.59%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	14	\$1,985,850.00	1.66%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$126,530.80	0.11%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	10	\$789,223.18	0.66%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE	51	\$5,032,518.45	4.2%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$66,955.04	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,162,111.41	0.97%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$658,809.00	0.55%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$912,171.93	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$1,064,650.51	0.89%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	15	\$1,005,150.00	0.84%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$389,774.36	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$260,979.40	0.22%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$577,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$708,198.38	0.59%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	601	\$60,658,712.11	50.55%	0	\$0.00	NA	0	\$0.00
Total		1,180	\$119,890,870.89	100%	0	\$0.00		0	\$0.00
31371GKP4	ACCUBANC MORTGAGE CORPORATION	14	\$1,489,450.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	4	\$393,898.76	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	4	\$474,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	8	\$991,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,069,228.91	0.53%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	11	\$826,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	BROOKSAMERICA MORTGAGE CORPORATION	8	\$1,010,683.75	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	51	\$3,960,037.26	1.95%	0	\$0.00	NA	0	\$0.00
		15	\$1,465,396.72	0.72%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB								
	CIMARRON MORTGAGE COMPANY	3	\$275,147.21	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	53	\$4,980,220.71	2.45%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$99,691.31	0.05%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	25	\$2,481,291.07	1.22%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	16	\$1,540,827.88	0.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$213,915.56	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	8	\$805,460.98	0.4%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	55	\$3,484,532.17	1.71%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	2	\$154,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	18	\$2,021,874.08	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	4	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	3	\$444,281.25	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	5	\$551,761.41	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC.	238	\$24,710,702.75	12.15%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$809,551.30	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$135,802.43	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$291,750.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRSTRUST MORTGAGE COMPANY	4	\$525,516.00	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$232,950.00	0.11%	0	\$0.00	NA	0	\$0.00
GLENDALE FEDERAL BANK	7	\$947,300.00	0.47%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	42	\$4,006,384.10	1.97%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,005,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$403,875.86	0.2%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME NET, INC.,	3	\$435,300.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	10	\$985,117.25	0.48%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	3	\$266,100.00	0.13%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	10	\$797,047.19	0.39%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	9	\$1,166,568.64	0.57%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	8	\$739,048.65	0.36%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	25	\$2,299,776.35	1.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$317,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	53	\$5,236,732.24	2.58%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$129,350.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE	8	\$791,700.00	0.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	343	\$28,556,188.63	14.05%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	6	\$440,841.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	23	\$2,142,844.96	1.05%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	5	\$503,452.34	0.25%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	155	\$12,713,585.09	6.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$176,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$941,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	STAR BANK NA	6	\$501,886.75	0.25%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$2,884,401.84	1.42%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	27	\$1,560,315.48	0.77%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$1,794,234.25	0.88%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$371,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	23	\$2,918,127.48	1.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$449,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$200,273.03	0.1%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$55,031.45	0.03%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	2	\$351,096.61	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	684	\$70,703,530.61	34.77%	0	\$0.00	NA	0	\$0.00
Total		2,126	\$203,317,231.31	100%	0	\$0.00		0	\$0.00

31371GKQ2	ACCUBANC MORTGAGE CORPORATION	8	\$763,850.00	1.18%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	5	\$498,739.17	0.77%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$65,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	7	\$808,200.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	11	\$831,286.83	1.28%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	6	\$544,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	2	\$151,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$247,911.16	0.38%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	10	\$703,205.12	1.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	28	\$2,444,861.11	3.76%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	2	\$157,521.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$38,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	7	\$497,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$29,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	6	\$407,380.59	0.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$518,292.39	0.8%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$97,630.51	0.15%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$189,100.00	0.29%	0	\$0.00	NA	0	\$0.00

DG MORTGAGE SERVICES INC	6	\$349,555.00	0.54%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	2	\$199,645.80	0.31%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$395,625.51	0.61%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL MORTGAGE COMPANY	9	\$529,896.53	0.82%	0	\$0.00	NA	0	\$0.00
FIRST OF AMERICA LOAN SERVICES, INC.	65	\$3,627,283.60	5.58%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	5	\$495,100.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	3	\$285,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	1	\$77,764.43	0.12%	0	\$0.00	NA	0	\$0.00
GLENDALE FEDERAL BANK	9	\$846,439.04	1.3%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	18	\$992,351.97	1.53%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$42,400.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	2	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	10	\$810,024.72	1.25%	0	\$0.00	NA	0	\$0.00
LASALLE BANK, FSB	18	\$1,915,288.88	2.95%	0	\$0.00	NA	0	\$0.00
LONG ISLAND SAVINGS BANK, FSB	8	\$719,671.52	1.11%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	12	\$870,040.06	1.34%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND	3	\$446,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	6	\$555,310.41	0.85%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	6	\$423,476.78	0.65%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	42	\$3,510,914.85	5.4%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$59,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$247,288.02	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$74,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	27	\$1,799,788.07	2.77%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$27,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$67,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$1,462,425.00	2.25%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	11	\$935,905.28	1.44%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$44,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	3	\$257,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	7	\$438,378.57	0.67%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	8	\$994,150.00	1.53%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$433,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$188,169.12	0.29%	0	\$0.00	NA	0	\$0.00

	BANK								
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,145,151.93	1.76%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$954,729.76	1.47%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	7	\$495,536.66	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$811,591.56	1.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$221,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$385,096.95	0.59%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$566,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$719,197.44	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$25,632,819.31	39.46%	0	\$0.00	NA	0	\$0.00
Total		825	\$64,975,544.65	100%	0	\$0.00		0	\$0.00
31371GLY4	LONG ISLAND SAVINGS BANK, FSB	5	\$555,693.36	48.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	5	\$596,103.74	51.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,151,797.10	100%	0	\$0.00		0	\$0.00
31371GM23	ACCUBANC MORTGAGE CORPORATION	8	\$1,101,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	9	\$1,029,250.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$1,009,007.31	1.4%	0	\$0.00	NA	0	\$0.00
	CITFED MORTGAGE CORPORATION OF AMERICA	3	\$299,718.77	0.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	136	\$13,883,089.42	19.23%	0	\$0.00	NA	0	\$0.00
		7	\$744,926.76	1.03%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY							
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$197,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	1	\$186,136.52	0.26%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$276,486.05	0.38%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	1	\$157,000.00	0.22%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$89,200.00	0.12%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	3	\$345,100.00	0.48%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$196,283.82	0.27%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$64,875.22	0.09%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$336,056.33	0.47%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$170,250.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	57	\$6,125,950.27	8.49%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	7	\$652,252.30	0.9%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	16	\$1,545,818.11	2.14%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$528,399.48	0.73%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$523,914.57	0.73%	0	\$0.00	NA	\$0.00
	STAR BANK NA	4	\$289,405.56	0.4%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$150,750.00	0.21%	0	\$0.00	NA	\$0.00

	UNION PLANTERS NATIONAL BANK	7	\$985,689.12	1.37%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$136,287.86	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$174,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$40,811,812.11	56.52%	0	\$0.00	NA	0	\$0.00
Total		698	\$72,181,659.58	100%	0	\$0.00		0	\$0.00
31371GM31	ACCUBANC MORTGAGE CORPORATION	18	\$2,056,377.65	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	10	\$1,274,950.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	12	\$867,415.89	0.89%	0	\$0.00	NA	0	\$0.00
	CITFED MORTGAGE CORPORATION OF AMERICA	13	\$1,095,716.68	1.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$47,321.98	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	130	\$13,599,512.89	13.98%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	6	\$590,631.43	0.61%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,352,730.62	1.39%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	1	\$160,450.67	0.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$164,925.31	0.17%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	8	\$830,852.51	0.85%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$110,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$86,594.66	0.09%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$865,167.22	0.89%	0	\$0.00	NA	0	\$0.00
	LASALLE BANK, FSB	10	\$873,066.32	0.9%	0	\$0.00	NA	0	\$0.00

M&T MORTGAGE CORPORATION	9	\$556,129.91	0.57%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	6	\$646,681.17	0.66%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	2	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$444,378.01	0.46%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	41	\$3,103,316.80	3.19%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	16	\$1,179,531.49	1.21%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$314,450.00	0.32%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	27	\$1,897,350.71	1.95%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	2	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$187,600.00	0.19%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,733,900.50	1.78%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$508,885.46	0.52%	0	\$0.00	NA	0	\$0.00
STAR BANK NA	24	\$2,155,454.13	2.22%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$980,227.15	1.01%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	7	\$482,602.72	0.5%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	5	\$535,200.00	0.55%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,487,564.95	1.53%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	2	\$231,000.00	0.24%	0	\$0.00	NA	0	\$0.00
VIRGINIA FIRST	2	\$237,524.70	0.24%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK FSB								
	WASHINGTON TRUST BANK	1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$53,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	576	\$55,759,582.47	57.31%	0	\$0.00	NA	0	\$0.00
Total		1,014	\$97,311,694.00	100%	0	\$0.00		0	\$0.00
31371GNK2	ACCUBANC MORTGAGE CORPORATION	3	\$382,004.00	1.43%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$422,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$3,940,266.77	14.71%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	5	\$625,950.00	2.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$329,701.66	1.23%	0	\$0.00	NA	0	\$0.00
	CITFED MORTGAGE CORPORATION OF AMERICA	4	\$725,279.80	2.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,025,917.95	3.83%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,057,750.00	3.95%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	4	\$601,625.34	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$164,861.37	0.62%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	5	\$630,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$265,450.00	0.99%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$375,750.00	1.4%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$399,665.34	1.49%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$574,128.00	2.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$369,218.78	1.38%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	4	\$618,287.00	2.31%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$1,132,050.00	4.23%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$549,515.67	2.05%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	11	\$1,426,850.00	5.33%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$389,424.72	1.45%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$92,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,876,693.16	7.01%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	4	\$707,398.47	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,104,544.92	30.24%	0	\$0.00	NA	0	\$0.00
Total		188	\$26,786,482.95	100%	0	\$0.00		0	\$0.00
31371GPD6	ACCUBANC MORTGAGE CORPORATION	3	\$202,050.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$124,110.15	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	2	\$212,705.19	1.74%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	2	\$99,855.50	0.82%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$60,229.29	0.49%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$155,107.67	1.27%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	6	\$341,934.37	2.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$28,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$92,381.82	0.76%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$154,192.93	1.26%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	1	\$32,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$57,724.42	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$15,957.92	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$92,291.46	0.76%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	9	\$295,794.64	2.42%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$87,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$282,512.00	2.31%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$183,985.08	1.51%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$342,431.09	2.8%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$500,442.27	4.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$333,519.48	2.73%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$83,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$8,429,506.05	69.06%	0	\$0.00	NA	0	\$0.00
Total		189	\$12,207,931.33	100%	0	\$0.00		0	\$0.00
31371GPH7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,300,449.53	34.36%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$210,532.60	2.19%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$210,650.00	2.19%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	10	\$1,288,566.70	13.42%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$250,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,344,476.73	45.24%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,604,675.56	100%	0	\$0.00		0	\$0.00

31371GPW4	CITICORP MORTGAGE INC.	81	\$8,209,992.44	73.94%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	7	\$1,005,383.08	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,888,485.28	17.01%	0	\$0.00	NA	0	\$0.00
Total		108	\$11,103,860.80	100%	0	\$0.00		0	\$0.00
31371GQ29	CTX MORTGAGE COMPANY	7	\$715,065.08	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$715,065.08	100%	0	\$0.00		0	\$0.00
31371GQ37	CTX MORTGAGE COMPANY	21	\$1,633,212.71	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$830,650.00	33.71%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,463,862.71	100%	0	\$0.00		0	\$0.00
31371GQ60	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	11	\$1,181,376.53	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,181,376.53	100%	0	\$0.00		0	\$0.00
31371GQ78	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	18	\$2,072,517.55	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,072,517.55	100%	0	\$0.00		0	\$0.00
31371GQ94	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	32	\$3,229,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,229,350.00	100%	0	\$0.00		0	\$0.00
31371GQG8	DMR FINANCIAL SERVICES INC.	1	\$98,770.37	1.2%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	20	\$1,286,525.76	15.62%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$136,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$559,937.09	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,155,452.19	74.73%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,236,685.41	100%	0	\$0.00		0	\$0.00

31371GQJ2	ACCUBANC MORTGAGE CORPORATION	1	\$97,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	2	\$107,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	15	\$957,235.67	9.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$45,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	1	\$56,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$59,900.33	0.57%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,406.31	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$372,868.19	3.53%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	6	\$299,187.20	2.83%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	2	\$267,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$192,367.83	1.82%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$614,932.94	5.82%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	4	\$239,253.81	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$7,202,117.63	68.18%	0	\$0.00	NA	0	\$0.00
Total		139	\$10,563,269.91	100%	0	\$0.00		0	\$0.00
31371GR28	HOMESIDE LENDING, INC.	6	\$769,555.84	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$769,555.84	100%	0	\$0.00		0	\$0.00
31371GR44	COUNTRYWIDE HOME LOANS, INC.	1	\$31,367.51	1.4%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	20	\$1,003,376.08	44.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,204,745.85	53.8%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,239,489.44	100%	0	\$0.00		0	\$0.00
31371GRG7	HOME INC.	15	\$288,901.13	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$449,627.78	60.88%	0	\$0.00	NA	0	\$0.00

Total			34	\$738,528.91	100%	0	\$0.00		0	\$0.00
31374Q4B8		Unavailable	15	\$1,037,306.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,037,306.70	100%	0	\$0.00		0	\$0.00
31374RAC7		Unavailable	25	\$1,507,084.17	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,507,084.17	100%	0	\$0.00		0	\$0.00
31375DBE2		FIRST OF AMERICA LOAN SERVICES, INC.	81	\$9,574,068.16	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,574,068.16	100%	0	\$0.00		0	\$0.00
31375DBF9		FIRST OF AMERICA LOAN SERVICES, INC.	604	\$61,947,943.75	100%	0	\$0.00	NA	0	\$0.00
Total			604	\$61,947,943.75	100%	0	\$0.00		0	\$0.00
31375DBG7		FIRST OF AMERICA LOAN SERVICES, INC.	38	\$2,252,790.24	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,252,790.24	100%	0	\$0.00		0	\$0.00
31376GDM4		BANK UNITED	3	\$284,615.42	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,732,449.71	85.89%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,017,065.13	100%	0	\$0.00		0	\$0.00
31376GM77		GUILD MORTGAGE COMPANY	13	\$1,753,855.00	70.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$741,783.47	29.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,495,638.47	100%	0	\$0.00		0	\$0.00
31376GM85		GUILD MORTGAGE COMPANY	27	\$2,771,897.95	73.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,019,257.51	26.89%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,791,155.46	100%	0	\$0.00		0	\$0.00
31376WMX5		CHARTER BANK FOR SAVINGS FSB	1	\$67,941.57	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$672,450.66	90.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$740,392.23	100%	0	\$0.00		0	\$0.00
31377BRX5		FIRSTAR HOME MORTGAGE CORPORATION	30	\$1,820,018.77	88.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$235,627.83	11.46%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,055,646.60	100%	0	\$0.00		0	\$0.00
31377BRZ0			33	\$3,366,900.00	69.98%	0	\$0.00	NA	0	\$0.00

	FIRSTAR HOME MORTGAGE CORPORATION								
	Unavailable	9	\$1,444,300.00	30.02%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,811,200.00	100%	0	\$0.00		0	\$0.00
31377CM75	TCF MORTGAGE CORPORATION	97	\$10,402,803.20	91.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$985,564.56	8.65%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,388,367.76	100%	0	\$0.00		0	\$0.00
31377CM91	TCF MORTGAGE CORPORATION	98	\$9,838,798.00	86.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,550,655.28	13.61%	0	\$0.00	NA	0	\$0.00
Total		109	\$11,389,453.28	100%	0	\$0.00		0	\$0.00
31377FF68	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00
31377FFB7	BERKSHIRE MORTGAGE COMPANY LTD.	2	\$4,690,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$4,690,000.00	100%	0	\$0.00		0	\$0.00
31377FFT8	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,230,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,230,000.00	100%	0	\$0.00		0	\$0.00
31377FGV2	BANKERS MUTUAL	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
31377FH33	AMERICAN PROPERTY FINANCING INC.	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,950,000.00	100%	0	\$0.00		0	\$0.00
31377FHW9	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00
31377GG40		23	\$1,056,309.39	73.14%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	7	\$387,836.20	26.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,444,145.59	100%	0	\$0.00		0	\$0.00
31377GG57		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$358,227.53	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$848,708.55	70.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,206,936.08	100%	0	\$0.00		0	\$0.00
31377K2C8		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$4,041,293.25	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,615,126.35	70.41%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,656,419.60	100%	0	\$0.00		0	\$0.00
31377K2D6		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,139,156.35	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,326,881.92	82.84%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,466,038.27	100%	0	\$0.00		0	\$0.00
31377K5D3		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,272,277.13	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$820,695.74	39.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,092,972.87	100%	0	\$0.00		0	\$0.00
31377K5E1		FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$4,968,054.99	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,663,379.89	53.27%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,631,434.88	100%	0	\$0.00		0	\$0.00
31377K6G5		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$3,704,880.72	43.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,828,775.03	56.59%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,533,655.75	100%	0	\$0.00		0	\$0.00
31377K6H3		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$605,908.84	44.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$757,362.00	55.55%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,363,270.84	100%	0	\$0.00		0	\$0.00

31377KKV6	DG MORTGAGE SERVICES INC	28	\$2,448,481.68	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$8,442,118.05	77.52%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,890,599.73	100%	0	\$0.00		0	\$0.00
31377KKW4	DG MORTGAGE SERVICES INC	30	\$2,799,877.80	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,090,943.11	74.29%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,890,820.91	100%	0	\$0.00		0	\$0.00
31377KKX2	DG MORTGAGE SERVICES INC	37	\$3,500,260.00	58.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,441,575.00	41.09%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,941,835.00	100%	0	\$0.00		0	\$0.00
31377KKY0	DG MORTGAGE SERVICES INC	29	\$2,953,800.00	49.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,997,750.00	50.37%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,951,550.00	100%	0	\$0.00		0	\$0.00
31377KKZ7	Unavailable	23	\$2,972,740.61	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,972,740.61	100%	0	\$0.00		0	\$0.00
31377KNG6	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,533,289.07	43.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,956,583.71	56.06%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,489,872.78	100%	0	\$0.00		0	\$0.00
31377KYV1	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,825,660.05	20.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,010,730.04	79.34%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,836,390.09	100%	0	\$0.00		0	\$0.00
31377LD34	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00
31377LE82	FIRST MARYLAND MORTGAGE CORPORATION	1	\$1,739,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,739,000.00	100%	0	\$0.00		0	\$0.00
31377YR23		30	\$2,497,065.93	83.19%	0	\$0.00	NA	0	\$0.00

	MARINE MIDLAND MORTGAGE CORPORATION								
	Unavailable	7	\$504,615.65	16.81%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,001,681.58	100%	0	\$0.00		0	\$0.00
31377YR31	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,370,879.31	91.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$133,743.51	8.89%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,504,622.82	100%	0	\$0.00		0	\$0.00
31377YR49	MARINE MIDLAND MORTGAGE CORPORATION	29	\$2,011,145.00	66.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,007,400.00	33.37%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,018,545.00	100%	0	\$0.00		0	\$0.00
31377YR56	MARINE MIDLAND MORTGAGE CORPORATION	29	\$2,610,821.46	86.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$394,930.32	13.14%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,005,751.78	100%	0	\$0.00		0	\$0.00
31377Z4D1	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,800,939.21	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	619	\$85,353,177.14	94.67%	0	\$0.00	NA	0	\$0.00
Total		654	\$90,154,116.35	100%	0	\$0.00		0	\$0.00
31377Z4E9	FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$10,637,289.21	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	585	\$79,703,921.56	88.23%	0	\$0.00	NA	0	\$0.00
Total		659	\$90,341,210.77	100%	0	\$0.00		0	\$0.00
31377ZN99	WACHOVIA MORTGAGE COMPANY	195	\$18,159,834.22	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$18,159,834.22	100%	0	\$0.00		0	\$0.00
31377ZPA4	WACHOVIA MORTGAGE COMPANY	24	\$3,018,030.05	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,018,030.05	100%	0	\$0.00		0	\$0.00
31377ZPB2		19	\$1,003,766.13	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE COMPANY								
Total			19	\$1,003,766.13	100%	0	\$0.00	0	\$0.00	
31377ZS45		BANC ONE MORTGAGE CORPORATION	130	\$10,526,722.73	88.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,379,471.20	11.59%	0	\$0.00	NA	0	\$0.00
Total			141	\$11,906,193.93	100%	0	\$0.00	0	\$0.00	
31377ZS52		BANC ONE MORTGAGE CORPORATION	59	\$3,765,056.07	89.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$451,239.68	10.7%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,216,295.75	100%	0	\$0.00	0	\$0.00	
31377ZS60		BANC ONE MORTGAGE CORPORATION	17	\$956,384.95	90.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$95,718.79	9.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,052,103.74	100%	0	\$0.00	0	\$0.00	
31377ZWE8		SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,990,144.47	66.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$989,487.68	33.21%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,979,632.15	100%	0	\$0.00	0	\$0.00	
31377ZWH1		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$339,734.60	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$663,821.43	66.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,003,556.03	100%	0	\$0.00	0	\$0.00	
31377ZWJ7		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$1,551,476.01	78.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$434,726.81	21.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,986,202.82	100%	0	\$0.00	0	\$0.00	
31377ZWK4		SOURCE ONE MORTGAGE SERVICES	8	\$525,649.00	26.49%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	23	\$1,458,720.51	73.51%	0	\$0.00	NA	\$0.00
Total			31	\$1,984,369.51	100%	0	\$0.00	0	\$0.00
31377ZWL2		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$1,894,826.77	47.73%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,074,896.05	52.27%	0	\$0.00	NA	\$0.00
Total			44	\$3,969,722.82	100%	0	\$0.00	0	\$0.00
31377ZWM0		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$433,342.00	43.22%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$569,362.45	56.78%	0	\$0.00	NA	\$0.00
Total			12	\$1,002,704.45	100%	0	\$0.00	0	\$0.00
31377ZWQ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,504,696.12	75.71%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$482,645.13	24.29%	0	\$0.00	NA	\$0.00
Total			21	\$1,987,341.25	100%	0	\$0.00	0	\$0.00
31377ZWR9		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,408,841.96	70.79%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$581,355.60	29.21%	0	\$0.00	NA	\$0.00
Total			21	\$1,990,197.56	100%	0	\$0.00	0	\$0.00
31378ACQ7		FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$19,267,193.61	97.29%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$537,363.78	2.71%	0	\$0.00	NA	\$0.00
Total			159	\$19,804,557.39	100%	0	\$0.00	0	\$0.00
31378ACR5		FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$5,042,454.59	100%	0	\$0.00	NA	\$0.00
Total			48	\$5,042,454.59	100%	0	\$0.00	0	\$0.00
31378ACT1		FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,926,758.16	82.11%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,162,991.33	17.89%	0	\$0.00	NA	\$0.00

Total			100	\$12,089,749.49	100%	0	\$0.00	0	\$0.00
31378ACV6	FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$6,997,442.51	99.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,000.00	0.93%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,063,442.51	100%	0	\$0.00	0	\$0.00	
31378ACW4	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$7,761,811.82	97.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,000.00	2.2%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,936,811.82	100%	0	\$0.00	0	\$0.00	
31378AWA0	CORINTHIAN MORTGAGE CORPORATION	5	\$459,027.81	45.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$550,154.13	54.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,181.94	100%	0	\$0.00	0	\$0.00	
31378BL28	INLAND MORTGAGE CORPORATION	4	\$478,650.00	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,128,523.69	91.46%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,607,173.69	100%	0	\$0.00	0	\$0.00	
31378BLY8	INLAND MORTGAGE CORPORATION	13	\$847,757.30	83.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$173,000.00	16.95%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,020,757.30	100%	0	\$0.00	0	\$0.00	
31378BLZ5	INLAND MORTGAGE CORPORATION	9	\$727,300.00	33.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,457,800.00	66.72%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,185,100.00	100%	0	\$0.00	0	\$0.00	
31378C2V3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,718,294.87	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$31,932,020.67	92.16%	0	\$0.00	NA	0	\$0.00
Total		276	\$34,650,315.54	100%	0	\$0.00	0	\$0.00	
31378C2X9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$3,731,240.84	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$35,868,760.75	90.58%	0	\$0.00	NA	0	\$0.00
Total		363	\$39,600,001.59	100%	0	\$0.00	0	\$0.00	

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31378C2Z4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$2,666,380.00	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,052,564.18	69.42%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,718,944.18	100%	0	\$0.00		0	\$0.00
31378C3B6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,602,129.94	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,219,169.43	79.52%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,821,299.37	100%	0	\$0.00		0	\$0.00
31378C3C4	Unavailable	20	\$2,554,534.22	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,554,534.22	100%	0	\$0.00		0	\$0.00
31378CC67	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,912,455.23	76.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$595,027.54	23.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,507,482.77	100%	0	\$0.00		0	\$0.00
31378CC75	MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,336,398.00	77.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$672,800.00	22.36%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,009,198.00	100%	0	\$0.00		0	\$0.00
31378CC83	MARINE MIDLAND MORTGAGE CORPORATION	19	\$1,759,354.50	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,250,668.70	41.55%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,010,023.20	100%	0	\$0.00		0	\$0.00
31378CQA3	THE WARWICK SAVINGS BANK	12	\$1,005,449.19	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,449.19	100%	0	\$0.00		0	\$0.00
31378CS37	CRESTAR MORTGAGE CORPORATION	7	\$1,012,494.27	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,979,689.03	74.64%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,992,183.30	100%	0	\$0.00		0	\$0.00
31378CS52	CRESTAR MORTGAGE CORPORATION	14	\$1,310,977.33	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,906,484.46	68.92%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,217,461.79	100%	0	\$0.00		0	\$0.00

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31378CS60		Unavailable	35	\$3,110,030.75	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,110,030.75	100%	0	\$0.00		0	\$0.00
31378CSZ6		CRESTAR MORTGAGE CORPORATION	6	\$513,686.63	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,032,997.65	79.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,546,684.28	100%	0	\$0.00		0	\$0.00
31378CZG0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,612,104.33	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,104,512.14	82.25%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,716,616.47	100%	0	\$0.00		0	\$0.00
31378CZL9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	57	\$5,082,996.44	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$9,949,886.83	66.19%	0	\$0.00	NA	0	\$0.00
Total			171	\$15,032,883.27	100%	0	\$0.00		0	\$0.00
31378DH37		BANC ONE MORTGAGE CORPORATION	66	\$5,133,273.67	60.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,305,676.98	39.17%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,438,950.65	100%	0	\$0.00		0	\$0.00
31378DH60		Unavailable	14	\$1,078,614.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,078,614.44	100%	0	\$0.00		0	\$0.00
31378DHz6		BANC ONE MORTGAGE CORPORATION	69	\$4,680,646.52	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,680,646.52	100%	0	\$0.00		0	\$0.00
31378DSV3		CTX MORTGAGE COMPANY	132	\$16,745,960.37	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,745,960.37	100%	0	\$0.00		0	\$0.00
31378DZ60		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$50,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,514,870.79	99.24%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,564,870.79	100%	0	\$0.00		0	\$0.00
31378DZ78		RESOURCE BANCSHARES	1	\$67,500.00	1.49%	0	\$0.00	NA	0	\$0.00

		MORTGAGE GROUP INC.								
		Unavailable	43	\$4,476,815.35	98.51%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,544,315.35	100%	0	\$0.00		0	\$0.00
31378DZH6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$304,981.26	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,237,574.14	93.29%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,542,555.40	100%	0	\$0.00		0	\$0.00
31378DZQ6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$147,000.00	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,398,088.95	96.77%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,545,088.95	100%	0	\$0.00		0	\$0.00
31378DZS2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,374,881.97	94.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,524,881.97	100%	0	\$0.00		0	\$0.00
31378DZT0		Unavailable	14	\$1,061,957.82	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,061,957.82	100%	0	\$0.00		0	\$0.00
31378DZX1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$395,000.00	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,148,440.46	91.31%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,543,440.46	100%	0	\$0.00		0	\$0.00
31378DZY9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$217,000.00	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,831,655.75	95.7%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,048,655.75	100%	0	\$0.00		0	\$0.00
31378F4C6		Unavailable	196	\$24,209,470.39	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$24,209,470.39	100%	0	\$0.00		0	\$0.00
31378F4D4		Unavailable	12	\$1,516,791.33	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,516,791.33	100%	0	\$0.00		0	\$0.00
31378F7E9		HEARTLAND SAVINGS BANK FSB	59	\$6,340,618.76	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,340,618.76	100%	0	\$0.00		0	\$0.00
31378FJD8		WEYERHAEUSER MORTGAGE COMPANY	38	\$5,007,383.53	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,007,383.53	100%	0	\$0.00		0	\$0.00
31378FPQ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	25	\$1,376,283.52	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,376,283.52	100%	0	\$0.00		0	\$0.00
31378FPR0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$1,268,869.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,268,869.64	100%	0	\$0.00		0	\$0.00
31378FPS8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$1,698,300.88	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,698,300.88	100%	0	\$0.00		0	\$0.00
31378G4R1		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,000,181.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,181.00	100%	0	\$0.00		0	\$0.00
31378GJ20		FLEET MORTGAGE CORPORATION	4	\$410,841.10	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$19,389,728.68	97.93%	0	\$0.00	NA	0	\$0.00
Total			161	\$19,800,569.78	100%	0	\$0.00		0	\$0.00
31378GJ38		FLEET MORTGAGE CORPORATION	4	\$261,928.79	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,757,176.31	87.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,019,105.10	100%	0	\$0.00		0	\$0.00
31378GJ87		FLEET MORTGAGE CORPORATION	86	\$5,041,733.93	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$14,758,598.23	74.54%	0	\$0.00	NA	0	\$0.00
Total			322	\$19,800,332.16	100%	0	\$0.00		0	\$0.00
31378GJ95			7	\$708,190.00	2.8%	0	\$0.00	NA	0	\$0.00

	FLEET MORTGAGE CORPORATION								
	Unavailable	183	\$24,541,428.95	97.2%	0	\$0.00	NA	0	\$0.00
Total		190	\$25,249,618.95	100%	0	\$0.00		0	\$0.00
31378GJA2	FLEET MORTGAGE CORPORATION	5	\$717,317.57	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$26,018,553.41	97.32%	0	\$0.00	NA	0	\$0.00
Total		194	\$26,735,870.98	100%	0	\$0.00		0	\$0.00
31378GJC8	FLEET MORTGAGE CORPORATION	38	\$5,139,497.39	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$24,587,391.71	82.71%	0	\$0.00	NA	0	\$0.00
Total		223	\$29,726,889.10	100%	0	\$0.00		0	\$0.00
31378GJF1	FLEET MORTGAGE CORPORATION	16	\$1,955,978.26	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$17,845,695.31	90.12%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,801,673.57	100%	0	\$0.00		0	\$0.00
31378GJJ3	Unavailable	27	\$3,975,983.79	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,975,983.79	100%	0	\$0.00		0	\$0.00
31378GJK0	FLEET MORTGAGE CORPORATION	7	\$1,041,366.84	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,906,925.72	82.49%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,948,292.56	100%	0	\$0.00		0	\$0.00
31378GJL8	Unavailable	26	\$1,984,300.40	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,984,300.40	100%	0	\$0.00		0	\$0.00
31378GJP9	FLEET MORTGAGE CORPORATION	3	\$245,300.00	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$14,615,764.39	98.35%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,861,064.39	100%	0	\$0.00		0	\$0.00
31378GJQ7	FLEET MORTGAGE CORPORATION	24	\$2,345,592.32	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$22,406,911.06	90.52%	0	\$0.00	NA	0	\$0.00
Total		255	\$24,752,503.38	100%	0	\$0.00		0	\$0.00
31378GJS3	FLEET MORTGAGE CORPORATION	35	\$3,632,593.63	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	432	\$48,846,344.01	93.08%	0	\$0.00	NA	0	\$0.00
Total		467	\$52,478,937.64	100%	0	\$0.00		0	\$0.00

31378GJV6	FLEET MORTGAGE CORPORATION	23	\$2,966,552.56	11.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$21,789,754.21	88.02%	0	\$0.00	NA	0	\$0.00
Total		196	\$24,756,306.77	100%	0	\$0.00		0	\$0.00
31378GJW4	FLEET MORTGAGE CORPORATION	22	\$1,995,682.09	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,478,631.56	63.54%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,474,313.65	100%	0	\$0.00		0	\$0.00
31378GJX2	FLEET MORTGAGE CORPORATION	26	\$1,928,064.82	64.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,042,083.99	35.09%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,970,148.81	100%	0	\$0.00		0	\$0.00
31378GKB8	FLEET MORTGAGE CORPORATION	10	\$1,149,052.63	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,777,558.98	88.42%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,926,611.61	100%	0	\$0.00		0	\$0.00
31378GKC6	FLEET MORTGAGE CORPORATION	6	\$661,798.12	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,289,734.75	86.63%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,951,532.87	100%	0	\$0.00		0	\$0.00
31378GKD4	FLEET MORTGAGE CORPORATION	16	\$1,486,247.28	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,414,815.12	84.99%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,901,062.40	100%	0	\$0.00		0	\$0.00
31378GKF9	FLEET MORTGAGE CORPORATION	23	\$2,835,593.68	26.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,067,141.86	73.99%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,902,735.54	100%	0	\$0.00		0	\$0.00
31378GKH5	FLEET MORTGAGE CORPORATION	8	\$849,750.00	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$19,348,342.77	95.79%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,198,092.77	100%	0	\$0.00		0	\$0.00
31378GKJ1	FLEET MORTGAGE CORPORATION	2	\$159,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$20,040,856.49	99.21%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,199,856.49	100%	0	\$0.00		0	\$0.00
31378GKK8	FLEET MORTGAGE	3	\$235,643.00	7.88%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	25	\$2,754,176.70	92.12%	0	\$0.00	NA	\$0.00
Total			28	\$2,989,819.70	100%	0	\$0.00	0	\$0.00
31378GKL6		FLEET MORTGAGE CORPORATION	1	\$120,850.00	1.22%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$9,799,099.73	98.78%	0	\$0.00	NA	\$0.00
Total			87	\$9,919,949.73	100%	0	\$0.00	0	\$0.00
31378GKM4		FLEET MORTGAGE CORPORATION	28	\$2,493,279.56	35.93%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$4,445,853.80	64.07%	0	\$0.00	NA	\$0.00
Total			71	\$6,939,133.36	100%	0	\$0.00	0	\$0.00
31378GKQ5		FLEET MORTGAGE CORPORATION	12	\$1,125,722.81	55.84%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$890,269.27	44.16%	0	\$0.00	NA	\$0.00
Total			24	\$2,015,992.08	100%	0	\$0.00	0	\$0.00
31378GTD5		CROSSLAND MORTGAGE CORPORATION	9	\$969,700.00	40.81%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,406,675.00	59.19%	0	\$0.00	NA	\$0.00
Total			27	\$2,376,375.00	100%	0	\$0.00	0	\$0.00
31378GUQ4		ORIENTAL BANK AND TRUST	7	\$571,879.28	52.82%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$510,801.80	47.18%	0	\$0.00	NA	\$0.00
Total			13	\$1,082,681.08	100%	0	\$0.00	0	\$0.00
31378HLW9		NORWEST MORTGAGE, INC.	471	\$39,917,326.83	83.95%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$7,632,847.30	16.05%	0	\$0.00	NA	\$0.00
Total			534	\$47,550,174.13	100%	0	\$0.00	0	\$0.00
31378HLX7		NORWEST MORTGAGE, INC.	350	\$32,480,687.76	88.44%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,243,990.17	11.56%	0	\$0.00	NA	\$0.00
Total			383	\$36,724,677.93	100%	0	\$0.00	0	\$0.00
31378JA49		REPUBLIC NATIONAL BANK OF NEW YORK	121	\$16,407,641.21	53.01%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$14,543,593.77	46.99%	0	\$0.00	NA	\$0.00
Total			235	\$30,951,234.98	100%	0	\$0.00	0	\$0.00
31378JA56		REPUBLIC NATIONAL	11	\$1,508,859.52	8.41%	0	\$0.00	NA	\$0.00

		BANK OF NEW YORK								
		Unavailable	121	\$16,440,332.97	91.59%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,949,192.49	100%	0	\$0.00		0	\$0.00
31378JG68		CITICORP MORTGAGE INC.	39	\$6,025,756.80	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,025,756.80	100%	0	\$0.00		0	\$0.00
31378JG76		CITICORP MORTGAGE INC.	352	\$47,886,178.75	100%	0	\$0.00	NA	0	\$0.00
Total			352	\$47,886,178.75	100%	0	\$0.00		0	\$0.00
31378JG84		CITICORP MORTGAGE INC.	320	\$37,254,823.87	100%	0	\$0.00	NA	0	\$0.00
Total			320	\$37,254,823.87	100%	0	\$0.00		0	\$0.00
31378JJD0		Unavailable	62	\$8,581,214.99	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,581,214.99	100%	0	\$0.00		0	\$0.00
31378JJE8		Unavailable	396	\$51,387,582.05	100%	0	\$0.00	NA	0	\$0.00
Total			396	\$51,387,582.05	100%	0	\$0.00		0	\$0.00
31378JJF5		Unavailable	503	\$62,622,486.56	100%	0	\$0.00	NA	0	\$0.00
Total			503	\$62,622,486.56	100%	0	\$0.00		0	\$0.00
31378JJG3		Unavailable	107	\$10,561,863.62	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,561,863.62	100%	0	\$0.00		0	\$0.00
31378JJL2		Unavailable	58	\$6,212,902.69	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,212,902.69	100%	0	\$0.00		0	\$0.00
31378JJQ1		CITICORP MORTGAGE INC.	2	\$252,811.08	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,835,700.71	87.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,088,511.79	100%	0	\$0.00		0	\$0.00
31378JJR9		CITICORP MORTGAGE INC.	2	\$173,706.43	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,233,543.24	87.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,407,249.67	100%	0	\$0.00		0	\$0.00
31378LC26		FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$7,925,924.97	88.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$992,251.59	11.13%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,918,176.56	100%	0	\$0.00		0	\$0.00

31378LC34	FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$5,928,699.32	84.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,083,554.28	15.45%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,012,253.60	100%	0	\$0.00		0	\$0.00
31378LC42	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$5,584,072.74	93.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$360,850.93	6.07%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,944,923.67	100%	0	\$0.00		0	\$0.00
31378LC59	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$13,215,513.85	94.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$709,185.07	5.09%	0	\$0.00	NA	0	\$0.00
Total		150	\$13,924,698.92	100%	0	\$0.00		0	\$0.00
31378LC67	FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$15,580,597.47	92.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,250,139.32	7.43%	0	\$0.00	NA	0	\$0.00
Total		213	\$16,830,736.79	100%	0	\$0.00		0	\$0.00
31378LC75	FIRST CHICAGO NBD MORTGAGE COMPANY	126	\$11,518,564.33	96.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$413,766.86	3.47%	0	\$0.00	NA	0	\$0.00
Total		130	\$11,932,331.19	100%	0	\$0.00		0	\$0.00
31378LC83	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$10,925,582.72	91.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$962,975.42	8.1%	0	\$0.00	NA	0	\$0.00
Total		138	\$11,888,558.14	100%	0	\$0.00		0	\$0.00
31378LC91	FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$5,454,842.39	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,454,842.39	100%	0	\$0.00		0	\$0.00
31378LCX8	FIRST CHICAGO NBD MORTGAGE COMPANY	113	\$11,363,594.41	95.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$552,002.47	4.63%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,915,596.88	100%	0	\$0.00		0	\$0.00

31378LCY6	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,740,325.47	97.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$200,354.98	2.02%	0	\$0.00	NA	0	\$0.00
Total		109	\$9,940,680.45	100%	0	\$0.00		0	\$0.00
31378LCZ3	FIRST CHICAGO NBD MORTGAGE COMPANY	65	\$6,499,197.28	92.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$508,672.73	7.26%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,007,870.01	100%	0	\$0.00		0	\$0.00
31378LDA7	FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$11,623,440.56	97.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$306,276.97	2.57%	0	\$0.00	NA	0	\$0.00
Total		125	\$11,929,717.53	100%	0	\$0.00		0	\$0.00
31378LDB5	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$6,858,216.92	98.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,700.00	1.06%	0	\$0.00	NA	0	\$0.00
Total		81	\$6,931,916.92	100%	0	\$0.00		0	\$0.00
31378LNH1	Unavailable	64	\$9,992,420.34	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,992,420.34	100%	0	\$0.00		0	\$0.00
31378LNM0	GE CAPITAL MORTGAGE SERVICES	1	\$97,529.36	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,988,299.64	99.03%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,085,829.00	100%	0	\$0.00		0	\$0.00
31378LNN8	GE CAPITAL MORTGAGE SERVICES	1	\$123,912.47	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,943,017.04	98.77%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,066,929.51	100%	0	\$0.00		0	\$0.00
31378LNR9	GE CAPITAL MORTGAGE SERVICES	1	\$156,350.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,864,224.39	98.05%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,020,574.39	100%	0	\$0.00		0	\$0.00
31378LQM7		13	\$1,006,681.04	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			13	\$1,006,681.04	100%	0	\$0.00	0	\$0.00
31378LS78		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,792,825.87	5.39%	0	\$0.00	NA	\$0.00
		Unavailable	204	\$31,472,429.42	94.61%	0	\$0.00	NA	\$0.00
Total			216	\$33,265,255.29	100%	0	\$0.00	0	\$0.00
31378LS86		REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,597,229.79	20.92%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$13,601,588.00	79.08%	0	\$0.00	NA	\$0.00
Total			130	\$17,198,817.79	100%	0	\$0.00	0	\$0.00
31378LW81		SALEM FIVE MORTGAGE CORPORATION	33	\$3,991,345.87	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,991,345.87	100%	0	\$0.00	0	\$0.00
31378MQ37		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,990,847.94	31%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$8,884,389.61	69%	0	\$0.00	NA	\$0.00
Total			84	\$12,875,237.55	100%	0	\$0.00	0	\$0.00
31378MQ45		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,352,744.02	26.82%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$3,690,244.64	73.18%	0	\$0.00	NA	\$0.00
Total			53	\$5,042,988.66	100%	0	\$0.00	0	\$0.00
31378MQ52		NORTH AMERICAN MORTGAGE COMPANY	43	\$4,432,379.60	29.81%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$10,437,725.60	70.19%	0	\$0.00	NA	\$0.00
Total			144	\$14,870,105.20	100%	0	\$0.00	0	\$0.00
31378MQ94		NORTH AMERICAN MORTGAGE COMPANY	55	\$6,611,642.50	33.37%	0	\$0.00	NA	\$0.00
		Unavailable	121	\$13,202,731.90	66.63%	0	\$0.00	NA	\$0.00
Total			176	\$19,814,374.40	100%	0	\$0.00	0	\$0.00
31378MQR4		NORTH AMERICAN MORTGAGE COMPANY	62	\$5,743,813.58	29%	0	\$0.00	NA	\$0.00

		Unavailable	159	\$14,063,129.46	71%	0	\$0.00	NA	0	\$0.00
Total			221	\$19,806,943.04	100%	0	\$0.00		0	\$0.00
31378MQU7		NORTH AMERICAN MORTGAGE COMPANY	23	\$2,961,384.69	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,954,748.30	70.14%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,916,132.99	100%	0	\$0.00		0	\$0.00
31378MQX1		NORTH AMERICAN MORTGAGE COMPANY	37	\$6,020,941.42	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,691,162.07	69.46%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,712,103.49	100%	0	\$0.00		0	\$0.00
31378MQY9		NORTH AMERICAN MORTGAGE COMPANY	38	\$3,427,849.17	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,567,186.15	65.7%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,995,035.32	100%	0	\$0.00		0	\$0.00
31378MQZ6		NORTH AMERICAN MORTGAGE COMPANY	33	\$4,598,560.76	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,670,882.13	59.19%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,269,442.89	100%	0	\$0.00		0	\$0.00
31378MR36		NORTH AMERICAN MORTGAGE COMPANY	5	\$881,000.00	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,395,562.74	61.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,276,562.74	100%	0	\$0.00		0	\$0.00
31378MR44		NORTH AMERICAN MORTGAGE COMPANY	33	\$3,512,190.44	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,816,823.44	52.08%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,329,013.88	100%	0	\$0.00		0	\$0.00
31378MRC6		NORTH AMERICAN MORTGAGE COMPANY	25	\$3,005,500.00	43.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,933,397.58	56.69%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,938,897.58	100%	0	\$0.00		0	\$0.00
31378MRD4		NORTH AMERICAN MORTGAGE	33	\$4,842,020.42	48.86%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	34	\$5,068,278.19	51.14%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,910,298.61	100%	0	\$0.00		0	\$0.00
31378MRE2	NORTH AMERICAN MORTGAGE COMPANY	19	\$3,439,400.00	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,423,230.52	76.86%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,862,630.52	100%	0	\$0.00		0	\$0.00
31378MRF9	NORTH AMERICAN MORTGAGE COMPANY	24	\$2,747,870.78	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,747,870.78	100%	0	\$0.00		0	\$0.00
31378MRG7	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,119,950.00	22.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,834,276.56	77.39%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,954,226.56	100%	0	\$0.00		0	\$0.00
31378MRH5	NORTH AMERICAN MORTGAGE COMPANY	8	\$1,219,000.00	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,736,445.12	75.4%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,955,445.12	100%	0	\$0.00		0	\$0.00
31378MRJ1	NORTH AMERICAN MORTGAGE COMPANY	5	\$530,774.87	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,553,789.32	74.54%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,084,564.19	100%	0	\$0.00		0	\$0.00
31378MRK8	NORTH AMERICAN MORTGAGE COMPANY	8	\$767,880.99	33.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,518,804.25	66.42%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,286,685.24	100%	0	\$0.00		0	\$0.00
31378MRL6	NORTH AMERICAN MORTGAGE COMPANY	39	\$5,183,805.00	29.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$12,242,885.15	70.25%	0	\$0.00	NA	0	\$0.00
Total		148	\$17,426,690.15	100%	0	\$0.00		0	\$0.00
31378MRM4	NORTH AMERICAN MORTGAGE	76	\$9,457,634.77	45.07%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	91	\$11,528,270.51	54.93%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,985,905.28	100%	0	\$0.00		0	\$0.00
31378MRN2		NORTH AMERICAN MORTGAGE COMPANY	58	\$6,950,354.36	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$9,549,613.28	57.88%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,499,967.64	100%	0	\$0.00		0	\$0.00
31378MRQ5		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,657,406.73	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,373,910.32	58.89%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,031,317.05	100%	0	\$0.00		0	\$0.00
31378MRS1		NORTH AMERICAN MORTGAGE COMPANY	25	\$2,506,820.89	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,378,476.78	57.41%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,885,297.67	100%	0	\$0.00		0	\$0.00
31378MRT9		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,411,809.46	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,524,967.44	71.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,936,776.90	100%	0	\$0.00		0	\$0.00
31378MRY8		NORTH AMERICAN MORTGAGE COMPANY	8	\$790,875.79	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,371,093.77	63.42%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,161,969.56	100%	0	\$0.00		0	\$0.00
31378MRZ5		NORTH AMERICAN MORTGAGE COMPANY	53	\$5,091,490.24	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$7,791,864.23	60.48%	0	\$0.00	NA	0	\$0.00
Total			147	\$12,883,354.47	100%	0	\$0.00		0	\$0.00
31378MUP3		BANCO POPULAR DE PUERTO RICO	11	\$1,005,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,400.00	100%	0	\$0.00		0	\$0.00
31378MV49		Unavailable	17	\$1,412,273.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,412,273.80	100%	0	\$0.00		0	\$0.00

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31378MZN3	HOMESIDE LENDING, INC.	1	\$112,200.00	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,986,616.74	96.38%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,098,816.74	100%	0	\$0.00		0	\$0.00
31378N6Q6	FLAGSTAR BANK, FSB	4	\$337,801.66	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,647,460.37	93.22%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,985,262.03	100%	0	\$0.00		0	\$0.00
31378N6R4	FLAGSTAR BANK, FSB	5	\$393,944.12	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,588,027.12	92.09%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,981,971.24	100%	0	\$0.00		0	\$0.00
31378N6S2	Unavailable	22	\$2,986,147.47	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,986,147.47	100%	0	\$0.00		0	\$0.00
31378N6W3	FLAGSTAR BANK, FSB	9	\$670,461.90	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,327,173.88	86.58%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,997,635.78	100%	0	\$0.00		0	\$0.00
31378N6X1	Unavailable	27	\$2,980,245.11	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,980,245.11	100%	0	\$0.00		0	\$0.00
31378NA32	CROSSLAND MORTGAGE CORPORATION	3	\$219,587.24	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,654,845.92	92.36%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,874,433.16	100%	0	\$0.00		0	\$0.00
31378NA57	CROSSLAND MORTGAGE CORPORATION	9	\$860,603.92	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,991,373.64	82.26%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,851,977.56	100%	0	\$0.00		0	\$0.00
31378NA73	CROSSLAND MORTGAGE CORPORATION	2	\$284,207.18	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,685,815.60	90.43%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,970,022.78	100%	0	\$0.00		0	\$0.00
31378NA99	CROSSLAND MORTGAGE CORPORATION	3	\$426,500.00	10.88%	0	\$0.00	NA	0	\$0.00

		Unavailable	32	\$3,491,841.20	89.12%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,918,341.20	100%	0	\$0.00		0	\$0.00
31378NAP3		CROSSLAND MORTGAGE CORPORATION	8	\$1,151,027.55	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,299,882.79	90.76%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,450,910.34	100%	0	\$0.00		0	\$0.00
31378NAQ1		CROSSLAND MORTGAGE CORPORATION	53	\$6,266,453.54	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$29,516,234.48	82.49%	0	\$0.00	NA	0	\$0.00
Total			294	\$35,782,688.02	100%	0	\$0.00		0	\$0.00
31378NAR9		CROSSLAND MORTGAGE CORPORATION	17	\$2,081,393.06	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,835,574.76	69.91%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,916,967.82	100%	0	\$0.00		0	\$0.00
31378NAU2		CROSSLAND MORTGAGE CORPORATION	9	\$1,001,807.76	55.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$809,289.59	44.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,811,097.35	100%	0	\$0.00		0	\$0.00
31378NAX6		CROSSLAND MORTGAGE CORPORATION	2	\$213,182.41	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,747,864.92	89.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,961,047.33	100%	0	\$0.00		0	\$0.00
31378NAY4		CROSSLAND MORTGAGE CORPORATION	1	\$138,292.03	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,012,198.23	97.31%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,150,490.26	100%	0	\$0.00		0	\$0.00
31378NAZ1		CROSSLAND MORTGAGE CORPORATION	8	\$1,083,313.96	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,974,968.18	86.56%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,058,282.14	100%	0	\$0.00		0	\$0.00
31378NB49		WEYERHAEUSER MORTGAGE	21	\$2,567,637.05	50.88%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	23	\$2,478,477.35	49.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,046,114.40	100%	0	\$0.00		0	\$0.00
31378NB80		WEYERHAEUSER MORTGAGE COMPANY	19	\$2,820,193.95	56.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,170,553.04	43.49%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,990,746.99	100%	0	\$0.00		0	\$0.00
31378NBV9		WEYERHAEUSER MORTGAGE COMPANY	16	\$2,120,185.82	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,889,818.76	57.68%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,010,004.58	100%	0	\$0.00		0	\$0.00
31378NEY0		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,489,149.67	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,489,149.67	100%	0	\$0.00		0	\$0.00
31378NEZ7		THE HUNTINGTON MORTGAGE COMPANY	15	\$2,019,820.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,019,820.69	100%	0	\$0.00		0	\$0.00
31378NF37		THE HUNTINGTON MORTGAGE COMPANY	140	\$12,864,971.78	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,882,161.70	50.03%	0	\$0.00	NA	0	\$0.00
Total			268	\$25,747,133.48	100%	0	\$0.00		0	\$0.00
31378NFX1		THE HUNTINGTON MORTGAGE COMPANY	122	\$11,810,673.62	73.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,322,815.75	26.79%	0	\$0.00	NA	0	\$0.00
Total			160	\$16,133,489.37	100%	0	\$0.00		0	\$0.00
31378NG28		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,954,129.58	63.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,126,908.02	36.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,081,037.60	100%	0	\$0.00		0	\$0.00
31378NG36		THE HUNTINGTON MORTGAGE COMPANY	40	\$2,156,370.98	68.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$995,501.83	31.58%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,151,872.81	100%	0	\$0.00		0	\$0.00
31378NGY8		THE HUNTINGTON MORTGAGE COMPANY	33	\$2,804,209.84	71.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,123,800.94	28.61%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,928,010.78	100%	0	\$0.00		0	\$0.00
31378NGZ5		THE HUNTINGTON MORTGAGE COMPANY	123	\$10,958,648.03	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,522,712.09	29.21%	0	\$0.00	NA	0	\$0.00
Total			172	\$15,481,360.12	100%	0	\$0.00		0	\$0.00
31378NL97		Unavailable	46	\$4,838,546.47	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,838,546.47	100%	0	\$0.00		0	\$0.00
31378NMA3		CRESTAR MORTGAGE CORPORATION	11	\$1,158,005.51	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,550,441.33	88.07%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,708,446.84	100%	0	\$0.00		0	\$0.00
31378NN53		NVR MORTGAGE FINANCE INC.	15	\$2,161,675.00	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,809,600.00	45.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,971,275.00	100%	0	\$0.00		0	\$0.00
31378NNR5		NVR MORTGAGE FINANCE INC.	8	\$719,250.00	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$597,670.80	45.38%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,316,920.80	100%	0	\$0.00		0	\$0.00
31378NNU8		NVR MORTGAGE FINANCE INC.	8	\$1,001,711.02	50.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$984,150.00	49.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,985,861.02	100%	0	\$0.00		0	\$0.00
31378NNV6		NVR MORTGAGE FINANCE INC.	11	\$1,399,050.00	70.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$593,800.00	29.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,992,850.00	100%	0	\$0.00		0	\$0.00
31378NZ27		FIRST TOWN MORTGAGE CORPORATION	14	\$1,496,801.05	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,496,801.05	100%	0	\$0.00		0	\$0.00

31378NZ50	FIRST TOWN MORTGAGE CORPORATION	29	\$2,941,941.00	97.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,600.00	2.54%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,018,541.00	100%	0	\$0.00		0	\$0.00
31378NZ68	FIRST TOWN MORTGAGE CORPORATION	14	\$1,503,875.78	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,503,875.78	100%	0	\$0.00		0	\$0.00
31378NZ76	FIRST TOWN MORTGAGE CORPORATION	39	\$4,491,100.00	89.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$527,900.00	10.52%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,019,000.00	100%	0	\$0.00		0	\$0.00
31378NZ84	FIRST TOWN MORTGAGE CORPORATION	26	\$3,014,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,014,800.00	100%	0	\$0.00		0	\$0.00
31378NZZ4	FIRST TOWN MORTGAGE CORPORATION	17	\$1,501,427.33	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,501,427.33	100%	0	\$0.00		0	\$0.00
31378P2A0	INLAND MORTGAGE CORPORATION	2	\$249,583.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$26,882,048.93	99.08%	0	\$0.00	NA	0	\$0.00
Total		250	\$27,131,631.93	100%	0	\$0.00		0	\$0.00
31378PB69	Unavailable	15	\$892,331.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$892,331.52	100%	0	\$0.00		0	\$0.00
31378PCS0	FIRST BANK MORTGAGE	82	\$8,907,208.50	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$847,655.71	8.69%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,754,864.21	100%	0	\$0.00		0	\$0.00
31378PCT8	FIRST BANK MORTGAGE	31	\$2,441,123.27	75.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$794,925.83	24.56%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,236,049.10	100%	0	\$0.00		0	\$0.00
31378PDA8		21	\$2,310,690.07	24.95%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK							
		Unavailable	46	\$6,951,263.07	75.05%	0	\$0.00	NA	\$0.00
Total			67	\$9,261,953.14	100%	0	\$0.00	0	\$0.00
31378PDB6		HIBERNIA NATIONAL BANK	92	\$8,178,053.64	58.35%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$5,837,991.52	41.65%	0	\$0.00	NA	\$0.00
Total			143	\$14,016,045.16	100%	0	\$0.00	0	\$0.00
31378PDE0		HIBERNIA NATIONAL BANK	11	\$902,807.31	90.19%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$98,189.23	9.81%	0	\$0.00	NA	\$0.00
Total			13	\$1,000,996.54	100%	0	\$0.00	0	\$0.00
31378PDF7		HIBERNIA NATIONAL BANK	86	\$6,487,828.25	71.76%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,553,656.46	28.24%	0	\$0.00	NA	\$0.00
Total			110	\$9,041,484.71	100%	0	\$0.00	0	\$0.00
31378PMA8		Unavailable	32	\$4,997,315.26	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,997,315.26	100%	0	\$0.00	0	\$0.00
31378PME0		Unavailable	18	\$1,998,802.26	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,998,802.26	100%	0	\$0.00	0	\$0.00
31378PML4		Unavailable	6	\$997,018.85	100%	0	\$0.00	NA	\$0.00
Total			6	\$997,018.85	100%	0	\$0.00	0	\$0.00
31378PRC9		CORINTHIAN MORTGAGE CORPORATION	7	\$225,866.48	83.94%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$43,205.97	16.06%	0	\$0.00	NA	\$0.00
Total			9	\$269,072.45	100%	0	\$0.00	0	\$0.00
31378Q5Q0		Unavailable	526	\$75,303,320.37	100%	0	\$0.00	NA	\$0.00
Total			526	\$75,303,320.37	100%	0	\$0.00	0	\$0.00
31378Q5R8		Unavailable	145	\$18,649,838.12	100%	0	\$0.00	NA	\$0.00
Total			145	\$18,649,838.12	100%	0	\$0.00	0	\$0.00
31378Q6J5		GMAC MORTGAGE CORPORATION	36	\$4,682,519.76	100%	0	\$0.00	NA	\$0.00
Total			36	\$4,682,519.76	100%	0	\$0.00	0	\$0.00
31378Q6L0			56	\$7,287,025.03	100%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			56	\$7,287,025.03	100%	0	\$0.00	0	\$0.00
31378QC82		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$576,031.24	11.31%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,517,817.07	88.69%	0	\$0.00	NA	\$0.00
Total			36	\$5,093,848.31	100%	0	\$0.00	0	\$0.00
31378QC90		FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$11,747,697.01	15.25%	0	\$0.00	NA	\$0.00
		Unavailable	426	\$65,297,789.46	84.75%	0	\$0.00	NA	\$0.00
Total			503	\$77,045,486.47	100%	0	\$0.00	0	\$0.00
31378QDA6		FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$7,599,602.08	8.96%	0	\$0.00	NA	\$0.00
		Unavailable	538	\$77,219,437.16	91.04%	0	\$0.00	NA	\$0.00
Total			590	\$84,819,039.24	100%	0	\$0.00	0	\$0.00
31378QH20		LONG ISLAND SAVINGS BANK, FSB	93	\$12,513,528.68	84.12%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,362,589.80	15.88%	0	\$0.00	NA	\$0.00
Total			108	\$14,876,118.48	100%	0	\$0.00	0	\$0.00
31378QH46		LONG ISLAND SAVINGS BANK, FSB	67	\$8,009,041.32	97.39%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$214,600.00	2.61%	0	\$0.00	NA	\$0.00
Total			68	\$8,223,641.32	100%	0	\$0.00	0	\$0.00
31378QH53		LONG ISLAND SAVINGS BANK, FSB	47	\$4,851,097.42	89.23%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$585,509.18	10.77%	0	\$0.00	NA	\$0.00
Total			51	\$5,436,606.60	100%	0	\$0.00	0	\$0.00
31378QH79		LONG ISLAND SAVINGS BANK, FSB	55	\$8,138,382.85	80.62%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,956,118.79	19.38%	0	\$0.00	NA	\$0.00
Total			69	\$10,094,501.64	100%	0	\$0.00	0	\$0.00
31378QH87		LONG ISLAND SAVINGS BANK, FSB	84	\$12,024,636.43	75.44%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,915,354.72	24.56%	0	\$0.00	NA	\$0.00
Total			112	\$15,939,991.15	100%	0	\$0.00	0	\$0.00

31378QHY0	LONG ISLAND SAVINGS BANK, FSB	27	\$4,033,130.50	87.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$592,689.28	12.81%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,625,819.78	100%	0	\$0.00		0	\$0.00
31378QHZ7	LONG ISLAND SAVINGS BANK, FSB	191	\$23,808,168.59	92.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,891,591.32	7.36%	0	\$0.00	NA	0	\$0.00
Total		206	\$25,699,759.91	100%	0	\$0.00		0	\$0.00
31378QK34	GMAC MORTGAGE CORPORATION	231	\$26,376,025.74	98.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$436,009.20	1.63%	0	\$0.00	NA	0	\$0.00
Total		234	\$26,812,034.94	100%	0	\$0.00		0	\$0.00
31378QK59	GMAC MORTGAGE CORPORATION	18	\$1,961,252.37	53.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,694,293.27	46.35%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,655,545.64	100%	0	\$0.00		0	\$0.00
31378QL74	HOMESIDE LENDING, INC.	8	\$887,987.71	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$42,174,463.13	97.94%	0	\$0.00	NA	0	\$0.00
Total		320	\$43,062,450.84	100%	0	\$0.00		0	\$0.00
31378QL82	HOMESIDE LENDING, INC.	1	\$143,900.90	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$31,608,821.65	99.55%	0	\$0.00	NA	0	\$0.00
Total		252	\$31,752,722.55	100%	0	\$0.00		0	\$0.00
31378QMA6	Unavailable	54	\$7,335,137.71	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,335,137.71	100%	0	\$0.00		0	\$0.00
31378QMC2	HOMESIDE LENDING, INC.	2	\$254,797.07	13.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,703,699.08	86.99%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,958,496.15	100%	0	\$0.00		0	\$0.00
31378QMD0	Unavailable	14	\$2,224,982.77	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,224,982.77	100%	0	\$0.00		0	\$0.00
31378QME8	HOMESIDE LENDING, INC.	16	\$1,015,720.69	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$10,627,216.27	91.28%	0	\$0.00	NA	0	\$0.00
Total		193	\$11,642,936.96	100%	0	\$0.00		0	\$0.00

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31378QMF5		Unavailable	198	\$11,474,256.96	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$11,474,256.96	100%	0	\$0.00		0	\$0.00
31378QMG3		HOMESIDE LENDING, INC.	3	\$166,361.91	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,099,383.56	94.91%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,265,745.47	100%	0	\$0.00		0	\$0.00
31378QMJ7		HOMESIDE LENDING, INC.	3	\$309,852.39	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,725,300.01	98.07%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,035,152.40	100%	0	\$0.00		0	\$0.00
31378QMN8		HOMESIDE LENDING, INC.	3	\$349,050.00	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$16,511,760.63	97.93%	0	\$0.00	NA	0	\$0.00
Total			164	\$16,860,810.63	100%	0	\$0.00		0	\$0.00
31378QMP3		Unavailable	129	\$12,628,358.75	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,628,358.75	100%	0	\$0.00		0	\$0.00
31378QU25		Unavailable	85	\$9,321,994.72	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,321,994.72	100%	0	\$0.00		0	\$0.00
31378QU41		Unavailable	54	\$4,413,870.13	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,413,870.13	100%	0	\$0.00		0	\$0.00
31378QU58		HOMESIDE LENDING, INC.	22	\$1,627,194.66	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$14,826,397.19	90.11%	0	\$0.00	NA	0	\$0.00
Total			183	\$16,453,591.85	100%	0	\$0.00		0	\$0.00
31378QU66		Unavailable	79	\$8,092,455.70	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,092,455.70	100%	0	\$0.00		0	\$0.00
31378QU74		HOMESIDE LENDING, INC.	10	\$567,100.60	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,990,412.87	84.06%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,557,513.47	100%	0	\$0.00		0	\$0.00
31378QU82		Unavailable	51	\$3,971,775.57	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,971,775.57	100%	0	\$0.00		0	\$0.00
31378QUZ2		HOMESIDE LENDING, INC.	22	\$1,412,266.42	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$14,228,209.99	90.97%	0	\$0.00	NA	0	\$0.00

Total			168	\$15,640,476.41	100%	0	\$0.00		0	\$0.00
31378R2U2		PHH MORTGAGE SERVICES CORPORATION	14	\$1,156,812.63	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,870,962.72	76.99%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,027,775.35	100%	0	\$0.00		0	\$0.00
31378R6V6		PHH MORTGAGE SERVICES CORPORATION	46	\$5,136,614.18	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,951,957.36	65.96%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,088,571.54	100%	0	\$0.00		0	\$0.00
31378R6W4		PHH MORTGAGE SERVICES CORPORATION	25	\$2,446,206.46	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,569,191.32	51.23%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,015,397.78	100%	0	\$0.00		0	\$0.00
31378R6X2		PHH MORTGAGE SERVICES CORPORATION	29	\$2,624,039.98	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,414,953.23	76.23%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,038,993.21	100%	0	\$0.00		0	\$0.00
31378R6Y0		PHH MORTGAGE SERVICES CORPORATION	4	\$297,150.00	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,454,727.41	94.83%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,751,877.41	100%	0	\$0.00		0	\$0.00
31378R6Z7		PHH MORTGAGE SERVICES CORPORATION	47	\$6,025,839.40	61.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,733,565.68	38.26%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,759,405.08	100%	0	\$0.00		0	\$0.00
31378RB99		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$996,641.14	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,978,230.07	66.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,974,871.21	100%	0	\$0.00		0	\$0.00
31378RC56		CTX MORTGAGE COMPANY	20	\$2,980,728.32	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,980,728.32	100%	0	\$0.00		0	\$0.00
31378RC64		CTX MORTGAGE COMPANY	89	\$11,973,477.07	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,973,477.07	100%	0	\$0.00		0	\$0.00
31378RC80		CTX MORTGAGE COMPANY	58	\$5,835,627.82	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,835,627.82	100%	0	\$0.00		0	\$0.00
31378RCB3		SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,667,110.73	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,312,033.11	44.04%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,979,143.84	100%	0	\$0.00		0	\$0.00
31378RCC1		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,010,842.69	50.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$979,947.87	49.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,990,790.56	100%	0	\$0.00		0	\$0.00
31378RCJ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,747,853.53	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,215,703.72	64.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,963,557.25	100%	0	\$0.00		0	\$0.00
31378RCK3		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$746,000.00	74.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$255,234.15	25.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,234.15	100%	0	\$0.00		0	\$0.00
31378RCL1		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$800,341.11	79.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$206,694.49	20.53%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,035.60	100%	0	\$0.00		0	\$0.00
31378RCM9		SOURCE ONE MORTGAGE	15	\$2,137,120.90	53.86%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION								
		Unavailable	15	\$1,830,904.41	46.14%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,968,025.31	100%	0	\$0.00		0	\$0.00
31378RCR8		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$329,559.02	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$674,700.00	67.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,259.02	100%	0	\$0.00		0	\$0.00
31378RH28		CTX MORTGAGE COMPANY	17	\$2,198,242.08	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,198,242.08	100%	0	\$0.00		0	\$0.00
31378RH44		CTX MORTGAGE COMPANY	377	\$53,241,783.77	100%	0	\$0.00	NA	0	\$0.00
Total			377	\$53,241,783.77	100%	0	\$0.00		0	\$0.00
31378RH51		CTX MORTGAGE COMPANY	24	\$3,116,535.67	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,116,535.67	100%	0	\$0.00		0	\$0.00
31378RH77		CTX MORTGAGE COMPANY	101	\$10,357,999.83	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,357,999.83	100%	0	\$0.00		0	\$0.00
31378RH85		CTX MORTGAGE COMPANY	28	\$1,843,330.72	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,843,330.72	100%	0	\$0.00		0	\$0.00
31378RJA8		CTX MORTGAGE COMPANY	353	\$34,624,783.25	100%	0	\$0.00	NA	0	\$0.00
Total			353	\$34,624,783.25	100%	0	\$0.00		0	\$0.00
31378RJB6		CTX MORTGAGE COMPANY	115	\$14,508,371.74	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,508,371.74	100%	0	\$0.00		0	\$0.00
31378RJC4		CTX MORTGAGE COMPANY	47	\$4,662,159.41	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,662,159.41	100%	0	\$0.00		0	\$0.00
31378RJD2		CTX MORTGAGE COMPANY	20	\$2,615,240.61	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,615,240.61	100%	0	\$0.00		0	\$0.00

31378RJE0	CTX MORTGAGE COMPANY	90	\$12,364,427.19	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,364,427.19	100%	0	\$0.00		0	\$0.00
31378RJF7	CTX MORTGAGE COMPANY	40	\$4,786,767.93	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,786,767.93	100%	0	\$0.00		0	\$0.00
31378RML0	Unavailable	26	\$1,501,472.94	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,501,472.94	100%	0	\$0.00		0	\$0.00
31378RQ28	MARINE MIDLAND MORTGAGE CORPORATION	7	\$565,271.95	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,925,954.77	77.31%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,491,226.72	100%	0	\$0.00		0	\$0.00
31378RQC6	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,407,503.04	70.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$595,848.37	29.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,003,351.41	100%	0	\$0.00		0	\$0.00
31378RQF9	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,942,682.00	78.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$540,630.00	21.77%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,483,312.00	100%	0	\$0.00		0	\$0.00
31378RQH5	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,508,348.15	50.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,494,507.48	49.77%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,002,855.63	100%	0	\$0.00		0	\$0.00
31378RQJ1	MARINE MIDLAND MORTGAGE CORPORATION	35	\$3,990,258.52	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,990,258.52	100%	0	\$0.00		0	\$0.00
31378RQK8	MARINE MIDLAND MORTGAGE CORPORATION	31	\$2,907,472.62	96.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,000.00	3.16%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,002,472.62	100%	0	\$0.00		0	\$0.00

31378RQL6	MARINE MIDLAND MORTGAGE CORPORATION	7	\$773,800.00	51.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$722,150.00	48.27%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,495,950.00	100%	0	\$0.00		0	\$0.00
31378RQN2	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,119,505.00	71.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$861,898.43	28.91%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,981,403.43	100%	0	\$0.00		0	\$0.00
31378RQP7	MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,971,270.85	74.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,039,981.76	25.93%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,011,252.61	100%	0	\$0.00		0	\$0.00
31378RQQ5	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,810,650.00	60.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,177,750.00	39.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,988,400.00	100%	0	\$0.00		0	\$0.00
31378RQT9	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,570,900.00	73.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$948,050.00	26.94%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,518,950.00	100%	0	\$0.00		0	\$0.00
31378RQV4	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,685,661.78	66.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$837,100.00	33.18%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,522,761.78	100%	0	\$0.00		0	\$0.00
31378RQW2	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,665,350.00	82.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$344,000.00	17.12%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,009,350.00	100%	0	\$0.00		0	\$0.00
31378RQX0	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,463,400.00	73.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$540,950.00	26.99%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,004,350.00	100%	0	\$0.00		0	\$0.00

31378RQZ5	MARINE MIDLAND MORTGAGE CORPORATION	8	\$675,709.61	22.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,338,468.58	77.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,014,178.19	100%	0	\$0.00		0	\$0.00
31378RSJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$227,932.06	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,683,580.74	96.7%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,911,512.80	100%	0	\$0.00		0	\$0.00
31378RTF6	COUNTRYWIDE HOME LOANS, INC.	10	\$543,336.22	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,233,920.30	69.43%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,777,256.52	100%	0	\$0.00		0	\$0.00
31378RV97	PHH MORTGAGE SERVICES CORPORATION	6	\$722,739.95	14.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,302,015.30	85.62%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,024,755.25	100%	0	\$0.00		0	\$0.00
31378RWA3	PHH MORTGAGE SERVICES CORPORATION	20	\$1,466,072.24	48.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,547,938.61	51.36%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,014,010.85	100%	0	\$0.00		0	\$0.00
31378RWB1	PHH MORTGAGE SERVICES CORPORATION	51	\$3,289,305.53	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$9,324,051.44	73.92%	0	\$0.00	NA	0	\$0.00
Total		177	\$12,613,356.97	100%	0	\$0.00		0	\$0.00
31378RX38	PHH MORTGAGE SERVICES CORPORATION	7	\$688,835.72	34.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,325,517.82	65.8%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,014,353.54	100%	0	\$0.00		0	\$0.00
31378RX53	PHH MORTGAGE SERVICES CORPORATION	29	\$3,831,242.89	42.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,210,505.28	57.63%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,041,748.17	100%	0	\$0.00		0	\$0.00

31378RX61	PHH MORTGAGE SERVICES CORPORATION	22	\$2,019,011.38	25.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$5,957,306.07	74.69%	0	\$0.00	NA	0	\$0.00
Total		93	\$7,976,317.45	100%	0	\$0.00		0	\$0.00
31378RX79	PHH MORTGAGE SERVICES CORPORATION	29	\$3,175,387.10	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,832,259.02	68.27%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,007,646.12	100%	0	\$0.00		0	\$0.00
31378RXV6	PHH MORTGAGE SERVICES CORPORATION	38	\$4,402,495.47	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$11,745,097.01	72.74%	0	\$0.00	NA	0	\$0.00
Total		135	\$16,147,592.48	100%	0	\$0.00		0	\$0.00
31378RXX2	PHH MORTGAGE SERVICES CORPORATION	25	\$3,665,096.83	33.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,410,632.67	66.91%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,075,729.50	100%	0	\$0.00		0	\$0.00
31378RXY0	PHH MORTGAGE SERVICES CORPORATION	8	\$727,989.49	30.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,672,380.31	69.67%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,400,369.80	100%	0	\$0.00		0	\$0.00
31378RXZ7	PHH MORTGAGE SERVICES CORPORATION	1	\$97,331.87	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$998,808.70	91.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,096,140.57	100%	0	\$0.00		0	\$0.00
31378SMF1	NAVY FEDERAL CREDIT UNION	52	\$5,943,296.72	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,943,296.72	100%	0	\$0.00		0	\$0.00
31378SMG9	NAVY FEDERAL CREDIT UNION	39	\$3,991,651.61	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,991,651.61	100%	0	\$0.00		0	\$0.00
31378SMH7	NAVY FEDERAL CREDIT UNION	80	\$9,900,367.15	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,900,367.15	100%	0	\$0.00		0	\$0.00

31378SMJ3	NAVY FEDERAL CREDIT UNION	89	\$9,997,139.74	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,997,139.74	100%	0	\$0.00		0	\$0.00
31378SRB5	USAA FEDERAL SAVINGS BANK	36	\$4,841,300.28	96.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$200,652.14	3.98%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,041,952.42	100%	0	\$0.00		0	\$0.00
31378SRC3	USAA FEDERAL SAVINGS BANK	9	\$988,054.10	44.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,244,271.65	55.74%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,232,325.75	100%	0	\$0.00		0	\$0.00
31378SRD1	USAA FEDERAL SAVINGS BANK	9	\$719,050.00	65.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$387,091.64	34.99%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,106,141.64	100%	0	\$0.00		0	\$0.00
31378SRF6	USAA FEDERAL SAVINGS BANK	44	\$5,224,522.60	74.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,772,355.72	25.33%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,996,878.32	100%	0	\$0.00		0	\$0.00
31378SRG4	USAA FEDERAL SAVINGS BANK	50	\$5,155,189.65	57.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,850,047.12	42.75%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,005,236.77	100%	0	\$0.00		0	\$0.00
31378SRH2	USAA FEDERAL SAVINGS BANK	29	\$3,626,630.08	94.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,000.00	5.47%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,836,630.08	100%	0	\$0.00		0	\$0.00
31378SRJ8	USAA FEDERAL SAVINGS BANK	16	\$2,083,076.73	89.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,100.00	10.14%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,318,176.73	100%	0	\$0.00		0	\$0.00
31378TA39	GMAC MORTGAGE CORPORATION	82	\$7,966,721.34	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,966,721.34	100%	0	\$0.00		0	\$0.00
31378TB53	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,289.94	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,003,289.94	100%	0	\$0.00		0	\$0.00
31378TB61		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,323.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,323.05	100%	0	\$0.00		0	\$0.00
31378TB87		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,676.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,676.74	100%	0	\$0.00		0	\$0.00
31378TBU8		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,005,323.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,005,323.19	100%	0	\$0.00		0	\$0.00
31378TBW4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,508.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,508.99	100%	0	\$0.00		0	\$0.00
31378TBY0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,709.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,709.79	100%	0	\$0.00		0	\$0.00
31378TCC7		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,250.00	100%	0	\$0.00		0	\$0.00
31378TF83		ICM MORTGAGE CORPORATION	58	\$7,925,092.91	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,925,092.91	100%	0	\$0.00		0	\$0.00
31378TGB5		ICM MORTGAGE CORPORATION	109	\$13,886,688.36	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,886,688.36	100%	0	\$0.00		0	\$0.00
31378TGC3		ICM MORTGAGE CORPORATION	90	\$12,053,056.61	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,053,056.61	100%	0	\$0.00		0	\$0.00
31378TGD1		ICM MORTGAGE CORPORATION	20	\$2,712,022.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,712,022.00	100%	0	\$0.00		0	\$0.00

31378THP3	GMAC MORTGAGE CORPORATION	14	\$1,004,267.23	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,004,267.23	100%	0	\$0.00		0	\$0.00
31378TK87	COUNTRYWIDE HOME LOANS, INC.	85	\$9,787,849.88	89.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,156,419.50	10.57%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,944,269.38	100%	0	\$0.00		0	\$0.00
31378TMA0	GMAC MORTGAGE CORPORATION	26	\$2,986,372.50	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,986,372.50	100%	0	\$0.00		0	\$0.00
31378TMC6	GMAC MORTGAGE CORPORATION	18	\$1,747,475.85	57.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,278,716.99	42.25%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,026,192.84	100%	0	\$0.00		0	\$0.00
31378TMD4	GMAC MORTGAGE CORPORATION	97	\$11,401,636.86	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,401,636.86	100%	0	\$0.00		0	\$0.00
31378TN35	NORWEST MORTGAGE, INC.	18	\$2,669,539.84	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,669,539.84	100%	0	\$0.00		0	\$0.00
31378TN50	NORWEST MORTGAGE, INC.	64	\$5,706,365.63	76.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,725,741.12	23.22%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,432,106.75	100%	0	\$0.00		0	\$0.00
31378TN68	NORWEST MORTGAGE, INC.	270	\$27,681,331.21	90.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,996,815.96	9.77%	0	\$0.00	NA	0	\$0.00
Total		296	\$30,678,147.17	100%	0	\$0.00		0	\$0.00
31378TNV3	NORWEST MORTGAGE, INC.	1,546	\$214,399,112.34	85.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$36,308,954.39	14.48%	0	\$0.00	NA	0	\$0.00
Total		1,783	\$250,708,066.73	100%	0	\$0.00		0	\$0.00
31378TNW1	NORWEST MORTGAGE, INC.	125	\$8,482,223.54	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$281,680.51	3.21%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,763,904.05	100%	0	\$0.00		0	\$0.00

31378TNX9	NORWEST MORTGAGE, INC.	594	\$35,052,808.86	94.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,112,195.01	5.68%	0	\$0.00	NA	0	\$0.00
Total		626	\$37,165,003.87	100%	0	\$0.00		0	\$0.00
31378TNY7	NORWEST MORTGAGE, INC.	1,359	\$88,895,467.99	95.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,608,796.04	4.93%	0	\$0.00	NA	0	\$0.00
Total		1,428	\$93,504,264.03	100%	0	\$0.00		0	\$0.00
31378TPA7	NORWEST MORTGAGE, INC.	117	\$15,424,821.45	86.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,471,253.78	13.81%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,896,075.23	100%	0	\$0.00		0	\$0.00
31378TPB5	NORWEST MORTGAGE, INC.	99	\$13,629,314.03	93.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$995,467.54	6.81%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,624,781.57	100%	0	\$0.00		0	\$0.00
31378TPC3	NORWEST MORTGAGE, INC.	675	\$94,667,900.14	92.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,745,398.81	7.56%	0	\$0.00	NA	0	\$0.00
Total		726	\$102,413,298.95	100%	0	\$0.00		0	\$0.00
31378TPD1	NORWEST MORTGAGE, INC.	316	\$46,691,667.83	94.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,803,651.73	5.66%	0	\$0.00	NA	0	\$0.00
Total		334	\$49,495,319.56	100%	0	\$0.00		0	\$0.00
31378TPF6	NORWEST MORTGAGE, INC.	30	\$2,025,188.90	91.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,950.01	8.9%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,223,138.91	100%	0	\$0.00		0	\$0.00
31378U2A9	COUNTRYWIDE HOME LOANS, INC.	2	\$165,741.51	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,024,611.19	92.43%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,190,352.70	100%	0	\$0.00		0	\$0.00
31378U2E1	COUNTRYWIDE HOME LOANS, INC.	1	\$46,762.96	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,464,820.53	96.91%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,511,583.49	100%	0	\$0.00		0	\$0.00

31378U2J0		COUNTRYWIDE HOME LOANS, INC.	5	\$614,200.29	14.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,577,827.41	85.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,192,027.70	100%	0	\$0.00		0	\$0.00
31378U2M3		COUNTRYWIDE HOME LOANS, INC.	8	\$968,178.98	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,960,234.32	83.67%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,928,413.30	100%	0	\$0.00		0	\$0.00
31378U2Q4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,559,090.75	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,836,662.68	59.99%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,395,753.43	100%	0	\$0.00		0	\$0.00
31378U2T8		COUNTRYWIDE HOME LOANS, INC.	9	\$471,278.45	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$7,052,346.52	93.74%	0	\$0.00	NA	0	\$0.00
Total			137	\$7,523,624.97	100%	0	\$0.00		0	\$0.00
31378U2U5		COUNTRYWIDE HOME LOANS, INC.	4	\$201,296.56	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,311,431.61	91.99%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,512,728.17	100%	0	\$0.00		0	\$0.00
31378U3E0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,968,924.74	55.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,352,945.79	44.21%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,321,870.53	100%	0	\$0.00		0	\$0.00
31378U5F5		CRESTAR MORTGAGE CORPORATION	1	\$173,900.00	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,394,300.73	93.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,568,200.73	100%	0	\$0.00		0	\$0.00
31378U5N8		Unavailable	18	\$2,288,502.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,288,502.31	100%	0	\$0.00		0	\$0.00
31378U5P3		Unavailable	43	\$2,780,862.94	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,780,862.94	100%	0	\$0.00		0	\$0.00
31378U5Q1		CRESTAR MORTGAGE CORPORATION	1	\$74,885.51	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,410,585.34	97.85%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,485,470.85	100%	0	\$0.00		0	\$0.00

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31378U5R9		Unavailable	42	\$2,796,825.93	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,796,825.93	100%	0	\$0.00		0	\$0.00
31378U5S7		CRESTAR MORTGAGE CORPORATION	9	\$583,907.05	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,983,614.72	77.26%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,567,521.77	100%	0	\$0.00		0	\$0.00
31378U5V0		CRESTAR MORTGAGE CORPORATION	13	\$715,350.17	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,187,095.17	75.35%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,902,445.34	100%	0	\$0.00		0	\$0.00
31378U5X6		CRESTAR MORTGAGE CORPORATION	1	\$75,846.35	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,468,373.93	97.02%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,544,220.28	100%	0	\$0.00		0	\$0.00
31378U5Y4		CRESTAR MORTGAGE CORPORATION	10	\$520,864.62	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,342,358.93	81.81%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,863,223.55	100%	0	\$0.00		0	\$0.00
31378U5Z1		CRESTAR MORTGAGE CORPORATION	2	\$89,489.71	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$2,986,421.11	97.09%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,075,910.82	100%	0	\$0.00		0	\$0.00
31378U6A5		CRESTAR MORTGAGE CORPORATION	6	\$588,318.47	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,761,945.92	89%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,350,264.39	100%	0	\$0.00		0	\$0.00
31378U6B3		CRESTAR MORTGAGE CORPORATION	6	\$662,114.74	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,559,883.27	87.32%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,221,998.01	100%	0	\$0.00		0	\$0.00
31378U6D9		CRESTAR MORTGAGE CORPORATION	11	\$1,639,126.96	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,954,975.59	80.93%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,594,102.55	100%	0	\$0.00		0	\$0.00
31378U6G2		CRESTAR MORTGAGE CORPORATION	6	\$1,064,385.75	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,038,571.93	88.31%	0	\$0.00	NA	0	\$0.00

Total			57	\$9,102,957.68	100%	0	\$0.00	0	\$0.00
31378U6H0		CRESTAR MORTGAGE CORPORATION	2	\$132,750.00	7%	0	\$0.00	NA	\$0.00